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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 31-DEC-11 TO 31-DEC-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,451.47	0.00	0.00	0.00	24.51	0.00	-2,426.96	CTY-UNINCORPORATED
TOT	-2,451.47	0.00	0.00	0.00	24.51	0.00	-2,426.96	
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PAY	-2,451.47	0.00	0.00	0.00	24.51	0.00	-2,426.96	AUTH TOTAL
TOT	-2,451.47	0.00	0.00	0.00	24.51	0.00	-2,426.96	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-24.51	0.00	0.00	-24.51	COMMISSION
TOT	0.00	0.00	0.00	-24.51	0.00	0.00	-24.51	
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PAY	0.00	0.00	0.00	-24.51	0.00	0.00	-24.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.51	0.00	0.00	-24.51	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2005
BUSINESS DATE RANGE FROM 31-DEC-11 TO 31-DEC-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
BUSINESS DATE RANGE FROM 31-DEC-11 TO 31-DEC-11

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	ST. OF MISSOURI
PAY	-2.71	-3.03	0.00	0.00	0.06	0.00	-5.68	
TOT	-2.71	0.00	0.00	0.00	0.06	0.00	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.42	0.00	0.00	0.00	0.06	0.00	-6.36	ST. OF MISSOURI
TOT	-6.42	0.00	0.00	0.00	0.06	0.00	-6.36	
<hr/>								
ADJ	0.00	3.03	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-9.13	-3.03	0.00	0.00	0.12	0.00	-12.04	
TOT	-9.13	0.00	0.00	0.00	0.12	0.00	-9.01	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	COUNTY GENERAL
PAY	-17.10	-19.19	0.00	0.00	0.36	0.19	-35.74	
TOT	-17.10	0.00	0.00	0.00	0.36	0.19	-16.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.68	0.00	0.00	0.00	0.41	0.20	-40.07	COUNTY GENERAL
TOT	-40.68	0.00	0.00	0.00	0.41	0.20	-40.07	
<hr/>								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	AUTH TOTAL
PAY	-57.78	-19.19	0.00	0.00	0.77	0.39	-75.81	
TOT	-57.78	0.00	0.00	0.00	0.77	0.39	-56.62	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	COUNTY HEALTH FUND
PAY	-14.87	-16.66	0.00	0.00	0.32	0.15	-31.06	
TOT	-14.87	0.00	0.00	0.00	0.32	0.15	-14.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.33	0.00	0.00	0.00	0.35	0.18	-34.80	COUNTY HEALTH FUND
TOT	-35.33	0.00	0.00	0.00	0.35	0.18	-34.80	
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ADJ	0.00	16.66	0.00	0.00	0.00	0.00	16.66	AUTH TOTAL
PAY	-50.20	-16.66	0.00	0.00	0.67	0.33	-65.86	
TOT	-50.20	0.00	0.00	0.00	0.67	0.33	-49.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	CO. PARK MAINT.
PAY	-3.15	-3.54	0.00	0.00	0.07	0.04	-6.58	
TOT	-3.15	0.00	0.00	0.00	0.07	0.04	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	CO. PARK MAINT.
TOT	-7.49	0.00	0.00	0.00	0.07	0.04	-7.38	
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-10.64	-3.54	0.00	0.00	0.14	0.08	-13.96	
TOT	-10.64	0.00	0.00	0.00	0.14	0.08	-10.42	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	COUNTY BOND RETIRE
PAY	-5.68	-6.37	0.00	0.00	0.12	0.06	-11.87	
TOT	-5.68	0.00	0.00	0.00	0.12	0.06	-5.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	COUNTY BOND RETIRE
TOT	-13.49	0.00	0.00	0.00	0.13	0.07	-13.29	
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-19.17	-6.37	0.00	0.00	0.25	0.13	-25.16	
TOT	-19.17	0.00	0.00	0.00	0.25	0.13	-18.79	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	ROAD & BRIDGE
PAY	-6.13	-5.97	0.00	0.00	0.12	0.06	-11.92	
TOT	-6.13	0.00	0.00	0.00	0.12	0.06	-5.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.48	0.00	0.00	0.00	0.22	0.11	-22.15	ROAD & BRIDGE
TOT	-22.48	0.00	0.00	0.00	0.22	0.11	-22.15	
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-28.61	-5.97	0.00	0.00	0.34	0.17	-34.07	
TOT	-28.61	0.00	0.00	0.00	0.34	0.17	-28.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-1.28	-0.04	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-1.28	-0.04	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.28	0.00	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	0.00	-2.76	0.00	0.00	0.03	0.01	-2.72	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	AUTH TOTAL
PAY	0.00	-2.76	0.00	0.00	0.03	0.01	-2.72	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 07C104 / 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	-0.69	-0.62	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.69	-0.62	0.00	0.00	0.02	0.00	-1.29	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	

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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2006
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / 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	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.60	-0.54	0.00	0.00	0.02	0.00	-1.12	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	ST L COMM COLL
PAY	-20.11	-22.58	0.00	0.00	0.43	0.21	-42.05	
TOT	-20.11	0.00	0.00	0.00	0.43	0.21	-19.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.81	0.00	0.00	0.00	0.48	0.24	-47.09	ST L COMM COLL
TOT	-47.81	0.00	0.00	0.00	0.48	0.24	-47.09	
<hr/>								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	AUTH TOTAL
PAY	-67.92	-22.58	0.00	0.00	0.91	0.45	-89.14	
TOT	-67.92	0.00	0.00	0.00	0.91	0.45	-66.56	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.20	0.00	0.00	0.00	0.00	83.20	SPEC SCH DIST
PAY	-74.16	-83.20	0.00	0.00	1.57	0.79	-155.00	
TOT	-74.16	0.00	0.00	0.00	1.57	0.79	-71.80	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176.31	0.00	0.00	0.00	1.76	0.88	-173.67	SPEC SCH DIST
TOT	-176.31	0.00	0.00	0.00	1.76	0.88	-173.67	
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ADJ	0.00	83.20	0.00	0.00	0.00	0.00	83.20	AUTH TOTAL
PAY	-250.47	-83.20	0.00	0.00	3.33	1.67	-328.67	
TOT	-250.47	0.00	0.00	0.00	3.33	1.67	-245.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	MET ZOO MUS DIST
PAY	-23.52	-26.37	0.00	0.00	0.50	0.25	-49.14	
TOT	-23.52	0.00	0.00	0.00	0.50	0.25	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.90	0.00	0.00	0.00	0.56	0.28	-55.06	MET ZOO MUS DIST
TOT	-55.90	0.00	0.00	0.00	0.56	0.28	-55.06	
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ADJ	0.00	26.37	0.00	0.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-79.42	-26.37	0.00	0.00	1.06	0.53	-104.20	
TOT	-79.42	0.00	0.00	0.00	1.06	0.53	-77.83	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	COUNTY LIBRARY
PAY	-13.52	-11.21	0.00	0.00	0.25	0.13	-24.35	
TOT	-13.52	0.00	0.00	0.00	0.25	0.13	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.12	0.00	0.00	0.00	0.32	0.16	-31.64	COUNTY LIBRARY
TOT	-32.12	0.00	0.00	0.00	0.32	0.16	-31.64	
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ADJ	0.00	11.21	0.00	0.00	0.00	0.00	11.21	AUTH TOTAL
PAY	-45.64	-11.21	0.00	0.00	0.57	0.29	-55.99	
TOT	-45.64	0.00	0.00	0.00	0.57	0.29	-44.78	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	KIRKWOOD LIBRARY
PAY	0.00	-6.18	0.00	0.00	0.06	0.03	-6.09	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	0.00	-6.18	0.00	0.00	0.06	0.03	-6.09	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	SCH-PARKWAY
PAY	-24.47	-22.02	0.00	0.00	0.46	0.23	-45.80	
TOT	-24.47	0.00	0.00	0.00	0.46	0.23	-23.78	
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ADJ	0.00	22.02	0.00	0.00	0.00	0.00	22.02	AUTH TOTAL
PAY	-24.47	-22.02	0.00	0.00	0.46	0.23	-45.80	
TOT	-24.47	0.00	0.00	0.00	0.46	0.23	-23.78	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	SCH-ROCKWOOD
PAY	-25.19	-22.66	0.00	0.00	0.48	0.24	-47.13	
TOT	-25.19	0.00	0.00	0.00	0.48	0.24	-24.47	
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ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	AUTH TOTAL
PAY	-25.19	-22.66	0.00	0.00	0.48	0.24	-47.13	
TOT	-25.19	0.00	0.00	0.00	0.48	0.24	-24.47	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	SCH-FERG-FLOR
PAY	-61.33	-1.93	0.00	0.00	0.63	0.32	-62.31	
TOT	-61.33	0.00	0.00	0.00	0.63	0.32	-60.38	
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ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-61.33	-1.93	0.00	0.00	0.63	0.32	-62.31	
TOT	-61.33	0.00	0.00	0.00	0.63	0.32	-60.38	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.17	0.00	0.00	0.00	0.00	109.17	SCH-KIRKWOOD
PAY	0.00	-109.17	0.00	0.00	1.09	0.55	-107.53	
TOT	0.00	0.00	0.00	0.00	1.09	0.55	1.64	
<hr/>								
ADJ	0.00	109.17	0.00	0.00	0.00	0.00	109.17	AUTH TOTAL
PAY	0.00	-109.17	0.00	0.00	1.09	0.55	-107.53	
TOT	0.00	0.00	0.00	0.00	1.09	0.55	1.64	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-765.52	0.00	0.00	0.00	7.66	3.83	-754.03	SCH-MEHLVILLE
TOT	-765.52	0.00	0.00	0.00	7.66	3.83	-754.03	
PAY	-765.52	0.00	0.00	0.00	7.66	3.83	-754.03	AUTH TOTAL
TOT	-765.52	0.00	0.00	0.00	7.66	3.83	-754.03	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	SCH-NORMANDY
PAY	-41.96	-37.76	0.00	0.00	0.80	0.40	-78.52	
TOT	-41.96	0.00	0.00	0.00	0.80	0.40	-40.76	
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	AUTH TOTAL
PAY	-41.96	-37.76	0.00	0.00	0.80	0.40	-78.52	
TOT	-41.96	0.00	0.00	0.00	0.80	0.40	-40.76	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	332.11	0.00	0.00	0.00	0.00	332.11	SCH-HAZELWOOD
PAY	-341.34	-332.11	0.00	0.00	6.73	3.37	-663.35	
TOT	-341.34	0.00	0.00	0.00	6.73	3.37	-331.24	
ADJ	0.00	332.11	0.00	0.00	0.00	0.00	332.11	AUTH TOTAL
PAY	-341.34	-332.11	0.00	0.00	6.73	3.37	-663.35	
TOT	-341.34	0.00	0.00	0.00	6.73	3.37	-331.24	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	METRO SEWER DIST
PAY	-5.34	-6.19	0.00	0.00	0.11	0.06	-11.36	
TOT	-5.34	0.00	0.00	0.00	0.11	0.06	-5.17	
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-5.34	-6.19	0.00	0.00	0.11	0.06	-11.36	
TOT	-5.34	0.00	0.00	0.00	0.11	0.06	-5.17	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	MSD EXTENSION
PAY	-0.22	-0.20	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	MSD EXTENSION
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-4.22	-0.20	0.00	0.00	0.04	0.02	-4.36	
TOT	-4.22	0.00	0.00	0.00	0.04	0.02	-4.16	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	SEWR-GRAVOIS CR.
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	0.00	-1.58	0.00	0.00	0.02	0.01	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	SEWR-WATKINS CR
PAY	-3.50	-3.15	0.00	0.00	0.07	0.04	-6.54	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	
ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-3.50	-3.15	0.00	0.00	0.07	0.04	-6.54	
TOT	-3.50	0.00	0.00	0.00	0.07	0.04	-3.39	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-COLD WATER
PAY	-0.85	-0.33	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.85	-0.33	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-PADDOCK CR.
PAY	-0.73	-0.02	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.73	-0.02	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	FIRE-NORTHEAST AMBU
PAY	-14.04	-12.64	0.00	0.00	0.27	0.13	-26.28	
TOT	-14.04	0.00	0.00	0.00	0.27	0.13	-13.64	
<hr/>								
ADJ	0.00	12.64	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-14.04	-12.64	0.00	0.00	0.27	0.13	-26.28	
TOT	-14.04	0.00	0.00	0.00	0.27	0.13	-13.64	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	FIRE-FLORISSANT V
PAY	-17.67	-0.55	0.00	0.00	0.19	0.09	-17.94	
TOT	-17.67	0.00	0.00	0.00	0.19	0.09	-17.39	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-17.67	-0.55	0.00	0.00	0.19	0.09	-17.94	
TOT	-17.67	0.00	0.00	0.00	0.19	0.09	-17.39	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	FIRE-MARYLAND HTS
PAY	-8.90	-8.01	0.00	0.00	0.17	0.08	-16.66	
TOT	-8.90	0.00	0.00	0.00	0.17	0.08	-8.65	
<hr/>								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	AUTH TOTAL
PAY	-8.90	-8.01	0.00	0.00	0.17	0.08	-16.66	
TOT	-8.90	0.00	0.00	0.00	0.17	0.08	-8.65	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.41	0.00	0.00	0.00	0.00	83.41	FIRE-SPANISH LAKE
PAY	-92.68	-83.41	0.00	0.00	1.76	0.88	-173.45	
TOT	-92.68	0.00	0.00	0.00	1.76	0.88	-90.04	
<hr/>								
ADJ	0.00	83.41	0.00	0.00	0.00	0.00	83.41	AUTH TOTAL
PAY	-92.68	-83.41	0.00	0.00	1.76	0.88	-173.45	
TOT	-92.68	0.00	0.00	0.00	1.76	0.88	-90.04	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	FIRE-BLACK JACK
PAY	0.00	-5.52	0.00	0.00	0.06	0.03	-5.43	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	0.00	-5.52	0.00	0.00	0.06	0.03	-5.43	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.37	0.00	0.00	0.00	1.48	0.74	-146.15	FIRE-MEHLVILLE
TOT	-148.37	0.00	0.00	0.00	1.48	0.74	-146.15	
<hr/>								
PAY	-148.37	0.00	0.00	0.00	1.48	0.74	-146.15	AUTH TOTAL
TOT	-148.37	0.00	0.00	0.00	1.48	0.74	-146.15	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	FIRE-METRO WEST
PAY	-6.09	-5.48	0.00	0.00	0.11	0.06	-11.40	
TOT	-6.09	0.00	0.00	0.00	0.11	0.06	-5.92	
<hr/>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-6.09	-5.48	0.00	0.00	0.11	0.06	-11.40	
TOT	-6.09	0.00	0.00	0.00	0.11	0.06	-5.92	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-EUREKA
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	CTY-KIRKWOOD
PAY	0.00	-13.20	0.00	0.00	0.13	0.07	-13.00	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	13.20	0.00	0.00	0.00	0.00	13.20	AUTH TOTAL
PAY	0.00	-13.20	0.00	-6.00	0.19	0.07	-18.94	
TOT	0.00	0.00	0.00	-6.00	0.19	0.07	-5.74	

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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	-80.00	0.00	0.00	-80.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	
<hr/>								
PAY	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-31.21	0.00	0.00	-31.21	COMMISSION
TOT	0.00	0.00	0.00	-31.21	0.00	0.00	-31.21	
<hr/>								
PAY	0.00	0.00	0.00	-31.21	0.00	0.00	-31.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-31.21	0.00	0.00	-31.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	ST. OF MISSOURI
PAY	-3.85	-1.70	0.00	0.00	0.06	0.00	-5.49	
TOT	-3.85	0.00	0.00	0.00	0.06	0.00	-3.79	
<hr/>								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	AUTH TOTAL
PAY	-3.85	-1.70	0.00	0.00	0.06	0.00	-5.49	
TOT	-3.85	0.00	0.00	0.00	0.06	0.00	-3.79	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	COUNTY GENERAL
PAY	-24.27	-10.79	0.00	0.00	0.35	0.17	-34.54	
TOT	-24.27	0.00	0.00	0.00	0.35	0.17	-23.75	
<hr/>								
ADJ	0.00	10.79	0.00	0.00	0.00	0.00	10.79	AUTH TOTAL
PAY	-24.27	-10.79	0.00	0.00	0.35	0.17	-34.54	
TOT	-24.27	0.00	0.00	0.00	0.35	0.17	-23.75	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	COUNTY HEALTH FUND
PAY	-19.19	-8.55	0.00	0.00	0.28	0.14	-27.32	
TOT	-19.19	0.00	0.00	0.00	0.28	0.14	-18.77	
<hr/>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-19.19	-8.55	0.00	0.00	0.28	0.14	-27.32	
TOT	-19.19	0.00	0.00	0.00	0.28	0.14	-18.77	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CO. PARK MAINT.
PAY	-6.40	-2.85	0.00	0.00	0.09	0.04	-9.12	
TOT	-6.40	0.00	0.00	0.00	0.09	0.04	-6.27	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-6.40	-2.85	0.00	0.00	0.09	0.04	-9.12	
TOT	-6.40	0.00	0.00	0.00	0.09	0.04	-6.27	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	COUNTY BOND RETIRE
PAY	-8.07	-3.59	0.00	0.00	0.12	0.06	-11.48	
TOT	-8.07	0.00	0.00	0.00	0.12	0.06	-7.89	
<hr/>								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-8.07	-3.59	0.00	0.00	0.12	0.06	-11.48	
TOT	-8.07	0.00	0.00	0.00	0.12	0.06	-7.89	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-5.43	-3.55	0.00	0.00	0.09	0.05	-8.84	
TOT	-5.43	0.00	0.00	0.00	0.09	0.05	-5.29	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-5.43	-3.55	0.00	0.00	0.09	0.05	-8.84	
TOT	-5.43	0.00	0.00	0.00	0.09	0.05	-5.29	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	ROAD & BRIDGE
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
<hr/>								
PAY	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	AUTH TOTAL
TOT	-3.73	0.00	0.00	0.00	0.04	0.02	-3.67	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	ROAD & BRIDGE
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	AUTH TOTAL
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.43	-0.31	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	ST L COMM COLL
PAY	-25.59	-11.39	0.00	0.00	0.37	0.19	-36.42	
TOT	-25.59	0.00	0.00	0.00	0.37	0.19	-25.03	
<hr/>								
ADJ	0.00	11.39	0.00	0.00	0.00	0.00	11.39	AUTH TOTAL
PAY	-25.59	-11.39	0.00	0.00	0.37	0.19	-36.42	
TOT	-25.59	0.00	0.00	0.00	0.37	0.19	-25.03	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	SPEC SCH DIST
PAY	-116.14	-51.76	0.00	0.00	1.68	0.84	-165.38	
TOT	-116.14	0.00	0.00	0.00	1.68	0.84	-113.62	
<hr/>								
ADJ	0.00	51.76	0.00	0.00	0.00	0.00	51.76	AUTH TOTAL
PAY	-116.14	-51.76	0.00	0.00	1.68	0.84	-165.38	
TOT	-116.14	0.00	0.00	0.00	1.68	0.84	-113.62	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	MET ZOO MUS DIST
PAY	-29.79	-13.28	0.00	0.00	0.43	0.22	-42.42	
TOT	-29.79	0.00	0.00	0.00	0.43	0.22	-29.14	
<hr/>								
ADJ	0.00	13.28	0.00	0.00	0.00	0.00	13.28	AUTH TOTAL
PAY	-29.79	-13.28	0.00	0.00	0.43	0.22	-42.42	
TOT	-29.79	0.00	0.00	0.00	0.43	0.22	-29.14	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	COUNTY LIBRARY
PAY	-19.19	-8.55	0.00	0.00	0.28	0.14	-27.32	
TOT	-19.19	0.00	0.00	0.00	0.28	0.14	-18.77	
<hr/>								
ADJ	0.00	8.55	0.00	0.00	0.00	0.00	8.55	AUTH TOTAL
PAY	-19.19	-8.55	0.00	0.00	0.28	0.14	-27.32	
TOT	-19.19	0.00	0.00	0.00	0.28	0.14	-18.77	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	SCH-PARKWAY
PAY	-8.98	-6.47	0.00	0.00	0.15	0.07	-15.23	
TOT	-8.98	0.00	0.00	0.00	0.15	0.07	-8.76	
<hr/>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-8.98	-6.47	0.00	0.00	0.15	0.07	-15.23	
TOT	-8.98	0.00	0.00	0.00	0.15	0.07	-8.76	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	SCH-ROCKWOOD
PAY	-20.40	-14.69	0.00	0.00	0.35	0.17	-34.57	
TOT	-20.40	0.00	0.00	0.00	0.35	0.17	-19.88	
<hr/>								
ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-20.40	-14.69	0.00	0.00	0.35	0.17	-34.57	
TOT	-20.40	0.00	0.00	0.00	0.35	0.17	-19.88	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-179.27	0.00	0.00	0.00	1.79	0.90	-176.58	SCH-FERG-FLOR
TOT	-179.27	0.00	0.00	0.00	1.79	0.90	-176.58	
<hr/>								
PAY	-179.27	0.00	0.00	0.00	1.79	0.90	-176.58	AUTH TOTAL
TOT	-179.27	0.00	0.00	0.00	1.79	0.90	-176.58	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	89.65	0.00	0.00	0.00	0.00	89.65	SCH-NORMANDY
PAY	-175.92	-89.65	0.00	0.00	2.66	1.33	-261.58	
TOT	-175.92	0.00	0.00	0.00	2.66	1.33	-171.93	
<hr/>								
ADJ	0.00	89.65	0.00	0.00	0.00	0.00	89.65	AUTH TOTAL
PAY	-175.92	-89.65	0.00	0.00	2.66	1.33	-261.58	
TOT	-175.92	0.00	0.00	0.00	2.66	1.33	-171.93	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	SCH-RIVERVIEW GRNS
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
<hr/>								
PAY	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	AUTH TOTAL
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	SCH-WELLSTON
PAY	-26.08	-18.78	0.00	0.00	0.45	0.22	-44.19	
TOT	-26.08	0.00	0.00	0.00	0.45	0.22	-25.41	
<hr/>								
ADJ	0.00	18.78	0.00	0.00	0.00	0.00	18.78	AUTH TOTAL
PAY	-26.08	-18.78	0.00	0.00	0.45	0.22	-44.19	
TOT	-26.08	0.00	0.00	0.00	0.45	0.22	-25.41	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	206.49	0.00	0.00	0.00	0.00	206.49	SCH-HAZELWOOD
PAY	-286.79	-206.49	0.00	0.00	4.93	2.46	-485.89	
TOT	-286.79	0.00	0.00	0.00	4.93	2.46	-279.40	
<hr/>								
ADJ	0.00	206.49	0.00	0.00	0.00	0.00	206.49	AUTH TOTAL
PAY	-286.79	-206.49	0.00	0.00	4.93	2.46	-485.89	
TOT	-286.79	0.00	0.00	0.00	4.93	2.46	-279.40	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	METRO SEWER DIST
PAY	-8.04	-3.44	0.00	0.00	0.11	0.06	-11.31	
TOT	-8.04	0.00	0.00	0.00	0.11	0.06	-7.87	
<hr/>								
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-8.04	-3.44	0.00	0.00	0.11	0.06	-11.31	
TOT	-8.04	0.00	0.00	0.00	0.11	0.06	-7.87	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MSD EXTENSION
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	SEWR-MALINE CR
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
PAY	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	AUTH TOTAL
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	SEWR-FOUNTAIN CR
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
<hr/>								
PAY	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	AUTH TOTAL
TOT	-3.56	0.00	0.00	0.00	0.04	0.02	-3.50	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-WELLSTON
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.37	-0.26	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	SEWR-WATKINS CR
PAY	-2.81	-2.03	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-2.81	-2.03	0.00	0.00	0.05	0.02	-4.77	
TOT	-2.81	0.00	0.00	0.00	0.05	0.02	-2.74	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	SEWR-U.CTY STORM
PAY	-0.95	-0.69	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.95	-0.69	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	SEWR-DELLWOOD CR
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
PAY	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	SEWR-COLD WATER
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
PAY	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MER RIV BAS
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	FIRE-METRO NORTH
TOT	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	
<hr/>								
PAY	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	AUTH TOTAL
TOT	-11.72	0.00	0.00	0.00	0.12	0.06	-11.54	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	FIRE-NORTHEAST AMBU
PAY	-29.14	-9.27	0.00	0.00	0.38	0.20	-37.83	
TOT	-29.14	0.00	0.00	0.00	0.38	0.20	-28.56	
<hr/>								
ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-29.14	-9.27	0.00	0.00	0.38	0.20	-37.83	
TOT	-29.14	0.00	0.00	0.00	0.38	0.20	-28.56	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.21	0.00	0.00	0.00	0.53	0.27	-52.41	FIRE-FLORISSANT V
TOT	-53.21	0.00	0.00	0.00	0.53	0.27	-52.41	
<hr/>								
PAY	-53.21	0.00	0.00	0.00	0.53	0.27	-52.41	AUTH TOTAL
TOT	-53.21	0.00	0.00	0.00	0.53	0.27	-52.41	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.77	0.00	0.00	0.00	0.00	33.77	FIRE-MID COUNTY
PAY	-46.90	-33.77	0.00	0.00	0.81	0.40	-79.46	
TOT	-46.90	0.00	0.00	0.00	0.81	0.40	-45.69	
<hr/>								
ADJ	0.00	33.77	0.00	0.00	0.00	0.00	33.77	AUTH TOTAL
PAY	-46.90	-33.77	0.00	0.00	0.81	0.40	-79.46	
TOT	-46.90	0.00	0.00	0.00	0.81	0.40	-45.69	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	FIRE-MARYLAND HTS
PAY	-3.10	-2.24	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
<hr/>								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	AUTH TOTAL
PAY	-3.10	-2.24	0.00	0.00	0.05	0.03	-5.26	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.03	0.00	0.00	0.00	0.00	54.03	FIRE-SPANISH LAKE
PAY	-75.04	-54.03	0.00	0.00	1.29	0.65	-127.13	
TOT	-75.04	0.00	0.00	0.00	1.29	0.65	-73.10	
<hr/>								
ADJ	0.00	54.03	0.00	0.00	0.00	0.00	54.03	AUTH TOTAL
PAY	-75.04	-54.03	0.00	0.00	1.29	0.65	-127.13	
TOT	-75.04	0.00	0.00	0.00	1.29	0.65	-73.10	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	FIRE-METRO WEST
PAY	-5.37	-3.86	0.00	0.00	0.09	0.05	-9.09	
TOT	-5.37	0.00	0.00	0.00	0.09	0.05	-5.23	
<hr/>								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-5.37	-3.86	0.00	0.00	0.09	0.05	-9.09	
TOT	-5.37	0.00	0.00	0.00	0.09	0.05	-5.23	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-EUREKA
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.11	-0.08	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	CTY-NORMANDY
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
PAY	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	AUTH TOTAL
TOT	-3.34	0.00	0.00	0.00	0.03	0.02	-3.29	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	CTY-NORTHWOODS
PAY	-7.00	-5.04	0.00	0.00	0.12	0.07	-11.85	
TOT	-7.00	0.00	0.00	0.00	0.12	0.07	-6.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-7.00	-5.04	0.00	-5.00	0.17	0.07	-16.80	
TOT	-7.00	0.00	0.00	-5.00	0.17	0.07	-11.76	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	900.00	0.00	0.00	0.00	0.00	900.00	CTY-ST ANN
PAY	-1,500.00	-900.00	0.00	0.00	24.00	0.00	-2,376.00	
TOT	-1,500.00	0.00	0.00	0.00	24.00	0.00	-1,476.00	
ADJ	0.00	900.00	0.00	0.00	0.00	0.00	900.00	AUTH TOTAL
PAY	-1,500.00	-900.00	0.00	0.00	24.00	0.00	-2,376.00	
TOT	-1,500.00	0.00	0.00	0.00	24.00	0.00	-1,476.00	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	CTY-HANLEY HILLS
PAY	-6.12	-4.41	0.00	0.00	0.10	0.05	-10.38	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-6.12	-4.41	0.00	0.00	0.10	0.05	-10.38	
TOT	-6.12	0.00	0.00	0.00	0.10	0.05	-5.97	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-WELLSTON
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-2.76	-1.99	0.00	0.00	0.05	0.02	-4.68	
TOT	-2.76	0.00	0.00	0.00	0.05	0.02	-2.69	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	SHELTERED WORKSHOP
PAY	-10.88	-4.83	0.00	0.00	0.16	0.07	-15.48	
TOT	-10.88	0.00	0.00	0.00	0.16	0.07	-10.65	
<hr/>								
ADJ	0.00	4.83	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-10.88	-4.83	0.00	0.00	0.16	0.07	-15.48	
TOT	-10.88	0.00	0.00	0.00	0.16	0.07	-10.65	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	75.75	0.00	0.00	0.00	75.75	PENALTIES
PAY	0.00	0.00	-75.75	0.00	0.00	0.00	-75.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	75.75	0.00	0.00	0.00	75.75	AUTH TOTAL
PAY	0.00	0.00	-75.75	0.00	0.00	0.00	-75.75	
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	-64.38	0.00	0.00	-64.38	ATTORNEY FEES
TOT	0.00	0.00	0.00	-64.38	0.00	0.00	-64.38	
<hr/>								
PAY	0.00	0.00	0.00	-64.38	0.00	0.00	-64.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.38	0.00	0.00	-64.38	

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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	-40.00	0.00	0.00	-40.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9.18	0.00	0.00	-9.18	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.18	0.00	0.00	-9.18	
<hr/>								
PAY	0.00	0.00	0.00	-9.18	0.00	0.00	-9.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.18	0.00	0.00	-9.18	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-42.47	0.00	0.00	-42.47	COMMISSION
TOT	0.00	0.00	0.00	-42.47	0.00	0.00	-42.47	
<hr/>								
PAY	0.00	0.00	0.00	-42.47	0.00	0.00	-42.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-42.47	0.00	0.00	-42.47	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.72	0.00	0.00	0.00	0.00	9.72	ST. OF MISSOURI
PAY	-16.04	-9.72	0.00	0.00	0.26	0.00	-25.50	
TOT	-16.04	0.00	0.00	0.00	0.26	0.00	-15.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.02	0.00	0.00	0.00	0.00	12.02	ST. OF MISSOURI
PAY	-24.93	-12.02	0.00	0.00	0.37	0.00	-36.58	
TOT	-24.93	0.00	0.00	0.00	0.37	0.00	-24.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ST. OF MISSOURI
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	21.75	0.00	0.00	0.00	0.00	21.75	AUTH TOTAL
PAY	-40.99	-21.75	0.00	0.00	0.63	0.00	-62.11	
TOT	-40.99	0.00	0.00	0.00	0.63	0.00	-40.36	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.41	0.00	0.00	0.00	0.00	61.41	COUNTY GENERAL
PAY	-101.44	-61.41	0.00	0.00	1.62	0.82	-160.41	
TOT	-101.44	0.00	0.00	0.00	1.62	0.82	-99.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.21	0.00	0.00	0.00	0.00	76.21	COUNTY GENERAL
PAY	-157.91	-76.21	0.00	0.00	2.34	1.17	-230.61	
TOT	-157.91	0.00	0.00	0.00	2.34	1.17	-154.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	COUNTY GENERAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
ADJ	0.00	137.74	0.00	0.00	0.00	0.00	137.74	AUTH TOTAL
PAY	-259.57	-137.74	0.00	-30.00	3.96	1.99	-421.36	
TOT	-259.57	0.00	0.00	-30.00	3.96	1.99	-283.62	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.56	0.00	0.00	0.00	0.00	48.56	COUNTY HEALTH FUND
PAY	-80.20	-48.56	0.00	0.00	1.29	0.64	-126.83	
TOT	-80.20	0.00	0.00	0.00	1.29	0.64	-78.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.15	0.00	0.00	0.00	0.00	60.15	COUNTY HEALTH FUND
PAY	-124.68	-60.15	0.00	0.00	1.85	0.92	-182.06	
TOT	-124.68	0.00	0.00	0.00	1.85	0.92	-121.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	COUNTY HEALTH FUND
PAY	-0.17	-0.09	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	108.80	0.00	0.00	0.00	0.00	108.80	AUTH TOTAL
PAY	-205.05	-108.80	0.00	0.00	3.14	1.56	-309.15	
TOT	-205.05	0.00	0.00	0.00	3.14	1.56	-200.35	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CO. PARK MAINT.
PAY	-26.76	-16.22	0.00	0.00	0.43	0.21	-42.34	
TOT	-26.76	0.00	0.00	0.00	0.43	0.21	-26.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.05	0.00	0.00	0.00	0.00	20.05	CO. PARK MAINT.
PAY	-41.56	-20.05	0.00	0.00	0.62	0.31	-60.68	
TOT	-41.56	0.00	0.00	0.00	0.62	0.31	-40.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CO. PARK MAINT.
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	36.29	0.00	0.00	0.00	0.00	36.29	AUTH TOTAL
PAY	-68.35	-36.29	0.00	0.00	1.05	0.52	-103.07	
TOT	-68.35	0.00	0.00	0.00	1.05	0.52	-66.78	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.39	0.00	0.00	0.00	0.00	20.39	COUNTY BOND RETIRE
PAY	-33.70	-20.39	0.00	0.00	0.54	0.27	-53.28	
TOT	-33.70	0.00	0.00	0.00	0.54	0.27	-32.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.27	0.00	0.00	0.00	0.00	25.27	COUNTY BOND RETIRE
PAY	-52.36	-25.27	0.00	0.00	0.77	0.39	-76.47	
TOT	-52.36	0.00	0.00	0.00	0.77	0.39	-51.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	COUNTY BOND RETIRE
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	45.74	0.00	0.00	0.00	0.00	45.74	AUTH TOTAL
PAY	-86.21	-45.74	0.00	0.00	1.31	0.66	-129.98	
TOT	-86.21	0.00	0.00	0.00	1.31	0.66	-84.24	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	ROAD & BRIDGE
PAY	-9.11	-5.72	0.00	0.00	0.15	0.08	-14.60	
TOT	-9.11	0.00	0.00	0.00	0.15	0.08	-8.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.64	0.00	0.00	0.00	0.00	14.64	ROAD & BRIDGE
PAY	-27.11	-14.64	0.00	0.00	0.42	0.21	-41.12	
TOT	-27.11	0.00	0.00	0.00	0.42	0.21	-26.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	20.42	0.00	0.00	0.00	0.00	20.42	AUTH TOTAL
PAY	-36.32	-20.42	0.00	0.00	0.57	0.29	-55.88	
TOT	-36.32	0.00	0.00	0.00	0.57	0.29	-35.46	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	ROAD & BRIDGE
PAY	-8.32	-4.49	0.00	0.00	0.12	0.06	-12.63	
TOT	-8.32	0.00	0.00	0.00	0.12	0.06	-8.14	
<hr/>								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	AUTH TOTAL
PAY	-8.32	-4.49	0.00	0.00	0.12	0.06	-12.63	
TOT	-8.32	0.00	0.00	0.00	0.12	0.06	-8.14	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.83	0.00	0.00	0.00	0.00	3.83	ROAD & BRIDGE
PAY	-11.77	-3.83	0.00	0.00	0.16	0.08	-15.36	
TOT	-11.77	0.00	0.00	0.00	0.16	0.08	-11.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	ROAD & BRIDGE
PAY	-24.76	-13.37	0.00	0.00	0.38	0.19	-37.56	
TOT	-24.76	0.00	0.00	0.00	0.38	0.19	-24.19	
<hr/>								
ADJ	0.00	17.20	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-36.53	-17.20	0.00	0.00	0.54	0.27	-52.92	
TOT	-36.53	0.00	0.00	0.00	0.54	0.27	-35.72	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	ROAD & BRIDGE
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	
<hr/>								
PAY	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	AUTH TOTAL
TOT	-9.07	0.00	0.00	0.00	0.09	0.05	-8.93	

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AUTH CODE/NAME: 07C035 / 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	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	ROAD & BRIDGE
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.61	-0.33	0.00	0.00	0.01	0.00	-0.93	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	ROAD & BRIDGE
PAY	-5.39	-2.91	0.00	0.00	0.08	0.04	-8.18	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	
<hr/>								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	AUTH TOTAL
PAY	-5.39	-2.91	0.00	0.00	0.08	0.04	-8.18	
TOT	-5.39	0.00	0.00	0.00	0.08	0.04	-5.27	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	ROAD & BRIDGE
PAY	-9.37	-5.06	0.00	0.00	0.14	0.08	-14.21	
TOT	-9.37	0.00	0.00	0.00	0.14	0.08	-9.15	
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ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	AUTH TOTAL
PAY	-9.37	-5.06	0.00	0.00	0.14	0.08	-14.21	
TOT	-9.37	0.00	0.00	0.00	0.14	0.08	-9.15	
<hr/>								
AUTH CODE/NAME: 07C057 / 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	-0.88	-0.48	0.00	0.00	0.01	0.00	-1.35	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.76	0.00	0.00	0.00	0.00	8.76	ROAD & BRIDGE
PAY	-16.44	-8.76	0.00	0.00	0.25	0.12	-24.83	
TOT	-16.44	0.00	0.00	0.00	0.25	0.12	-16.07	
<hr/>								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	AUTH TOTAL
PAY	-17.32	-9.24	0.00	0.00	0.26	0.12	-26.18	
TOT	-17.32	0.00	0.00	0.00	0.26	0.12	-16.94	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	ROAD & BRIDGE
PAY	-0.10	-2.20	0.00	0.00	0.02	0.01	-2.27	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	
<hr/>								
ADJ	0.00	2.20	0.00	0.00	0.00	0.00	2.20	AUTH TOTAL
PAY	-0.10	-2.20	0.00	0.00	0.02	0.01	-2.27	
TOT	-0.10	0.00	0.00	0.00	0.02	0.01	-0.07	

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AUTH CODE/NAME: 07C076 / 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	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.24	-0.67	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.24	0.00	0.00	0.00	0.02	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.11	-0.60	0.00	0.00	0.02	0.01	-1.68	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	ROAD & BRIDGE
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	ROAD & BRIDGE
PAY	-9.62	-5.19	0.00	0.00	0.15	0.08	-14.58	
TOT	-9.62	0.00	0.00	0.00	0.15	0.08	-9.39	
<hr/>								
ADJ	0.00	5.19	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-9.62	-5.19	0.00	0.00	0.15	0.08	-14.58	
TOT	-9.62	0.00	0.00	0.00	0.15	0.08	-9.39	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-1.46	-0.64	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.46	-0.64	0.00	0.00	0.02	0.01	-2.07	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-4.62	-1.92	0.00	0.00	0.07	0.03	-6.44	
TOT	-4.62	0.00	0.00	0.00	0.07	0.03	-4.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.27	-0.15	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-4.89	-2.07	0.00	0.00	0.07	0.03	-6.86	
TOT	-4.89	0.00	0.00	0.00	0.07	0.03	-4.79	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	0.00	-2.96	0.00	0.00	0.03	0.01	-2.92	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	AUTH TOTAL
PAY	0.00	-2.96	0.00	0.00	0.03	0.01	-2.92	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.39	-0.21	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.17	0.00	0.00	0.00	0.00	65.17	ST L COMM COLL
PAY	-107.57	-65.17	0.00	0.00	1.73	0.87	-170.14	
TOT	-107.57	0.00	0.00	0.00	1.73	0.87	-104.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.72	0.00	0.00	0.00	0.00	80.72	ST L COMM COLL
PAY	-167.31	-80.72	0.00	0.00	2.48	1.24	-244.31	
TOT	-167.31	0.00	0.00	0.00	2.48	1.24	-163.59	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ST L COMM COLL
PAY	-0.12	-0.07	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	145.96	0.00	0.00	0.00	0.00	145.96	AUTH TOTAL
PAY	-275.00	-145.96	0.00	0.00	4.21	2.11	-414.64	
TOT	-275.00	0.00	0.00	0.00	4.21	2.11	-268.68	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	297.25	0.00	0.00	0.00	0.00	297.25	SPEC SCH DIST
PAY	-490.88	-297.25	0.00	0.00	7.88	3.94	-776.31	
TOT	-490.88	0.00	0.00	0.00	7.88	3.94	-479.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	368.29	0.00	0.00	0.00	0.00	368.29	SPEC SCH DIST
PAY	-763.35	-368.29	0.00	0.00	11.31	5.66	-1,114.67	
TOT	-763.35	0.00	0.00	0.00	11.31	5.66	-746.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SPEC SCH DIST
PAY	-0.30	-0.16	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	665.70	0.00	0.00	0.00	0.00	665.70	AUTH TOTAL
PAY	-1,254.53	-665.70	0.00	0.00	19.19	9.60	-1,891.44	
TOT	-1,254.53	0.00	0.00	0.00	19.19	9.60	-1,225.74	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.85	0.00	0.00	0.00	0.00	75.85	MET ZOO MUS DIST
PAY	-125.27	-75.85	0.00	0.00	2.01	1.01	-198.10	
TOT	-125.27	0.00	0.00	0.00	2.01	1.01	-122.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	93.99	0.00	0.00	0.00	0.00	93.99	MET ZOO MUS DIST
PAY	-194.83	-93.99	0.00	0.00	2.89	1.44	-284.49	
TOT	-194.83	0.00	0.00	0.00	2.89	1.44	-190.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	MET ZOO MUS DIST
PAY	-0.13	-0.07	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.00	169.91	0.00	0.00	0.00	0.00	169.91	AUTH TOTAL
PAY	-320.23	-169.91	0.00	0.00	4.90	2.45	-482.79	
TOT	-320.23	0.00	0.00	0.00	4.90	2.45	-312.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.95	0.00	0.00	0.00	0.00	46.95	COUNTY LIBRARY
PAY	-77.21	-46.95	0.00	0.00	1.24	0.62	-122.30	
TOT	-77.21	0.00	0.00	0.00	1.24	0.62	-75.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.51	0.00	0.00	0.00	0.00	44.51	COUNTY LIBRARY
PAY	-82.42	-44.51	0.00	0.00	1.27	0.63	-125.03	
TOT	-82.42	0.00	0.00	0.00	1.27	0.63	-80.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	COUNTY LIBRARY
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	91.52	0.00	0.00	0.00	0.00	91.52	AUTH TOTAL
PAY	-159.73	-91.52	0.00	0.00	2.51	1.25	-247.49	
TOT	-159.73	0.00	0.00	0.00	2.51	1.25	-155.97	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FERGUSON LIBRARY
PAY	-2.05	-1.11	0.00	0.00	0.03	0.02	-3.11	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.05	-1.11	0.00	0.00	0.03	0.02	-3.11	
TOT	-2.05	0.00	0.00	0.00	0.03	0.02	-2.00	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	MAPLEWOOD LIBRARY
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-1.03	-0.56	0.00	0.00	0.02	0.01	-1.56	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.71	0.00	0.00	0.00	0.25	0.12	-24.34	KIRKWOOD LIBRARY
TOT	-24.71	0.00	0.00	0.00	0.25	0.12	-24.34	
PAY	-24.71	0.00	0.00	0.00	0.25	0.12	-24.34	AUTH TOTAL
TOT	-24.71	0.00	0.00	0.00	0.25	0.12	-24.34	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-AFFTON
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BRENTWOOD
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	161.18	0.00	0.00	0.00	0.00	161.18	SCH-CLAYTON
PAY	-298.48	-161.18	0.00	0.00	4.59	2.30	-452.77	
TOT	-298.48	0.00	0.00	0.00	4.59	2.30	-291.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-CLAYTON
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	161.21	0.00	0.00	0.00	0.00	161.21	AUTH TOTAL
PAY	-298.53	-161.21	0.00	0.00	4.59	2.30	-452.85	
TOT	-298.53	0.00	0.00	0.00	4.59	2.30	-291.64	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.13	0.00	0.00	0.00	0.00	138.13	SCH-PARKWAY
PAY	-101.02	-138.13	0.00	0.00	2.39	1.20	-235.56	
TOT	-101.02	0.00	0.00	0.00	2.39	1.20	-97.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	SCH-PARKWAY
PAY	-10.13	-5.47	0.00	0.00	0.15	0.08	-15.37	
TOT	-10.13	0.00	0.00	0.00	0.15	0.08	-9.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SCH-PARKWAY
PAY	-0.23	-0.12	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	0.00	143.72	0.00	0.00	0.00	0.00	143.72	AUTH TOTAL
PAY	-111.38	-143.72	0.00	0.00	2.54	1.28	-251.28	
TOT	-111.38	0.00	0.00	0.00	2.54	1.28	-107.56	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	SCH-ROCKWOOD
PAY	-18.44	-9.96	0.00	0.00	0.28	0.14	-27.98	
TOT	-18.44	0.00	0.00	0.00	0.28	0.14	-18.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-ROCKWOOD
PAY	-0.52	-0.28	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
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ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-18.96	-10.24	0.00	0.00	0.29	0.14	-28.77	
TOT	-18.96	0.00	0.00	0.00	0.29	0.14	-18.53	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	257.51	0.00	0.00	0.00	0.00	257.51	SCH-FERG-FLOR
PAY	-409.92	-257.51	0.00	0.00	6.68	3.34	-657.41	
TOT	-409.92	0.00	0.00	0.00	6.68	3.34	-399.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	SCH-FERG-FLOR
PAY	-0.45	-0.24	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	257.75	0.00	0.00	0.00	0.00	257.75	AUTH TOTAL
PAY	-410.37	-257.75	0.00	0.00	6.68	3.34	-658.10	
TOT	-410.37	0.00	0.00	0.00	6.68	3.34	-400.35	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-JENNINGS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-338.85	0.00	0.00	0.00	3.39	1.69	-333.77	SCH-KIRKWOOD
TOT	-338.85	0.00	0.00	0.00	3.39	1.69	-333.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-KIRKWOOD
PAY	-0.09	-0.05	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-338.94	-0.05	0.00	0.00	3.39	1.69	-333.91	
TOT	-338.94	0.00	0.00	0.00	3.39	1.69	-333.86	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-LADUE
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	SCH-MAPLEWOOD
PAY	-11.43	-6.17	0.00	0.00	0.17	0.09	-17.34	
TOT	-11.43	0.00	0.00	0.00	0.17	0.09	-11.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MAPLEWOOD
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	6.20	0.00	0.00	0.00	0.00	6.20	AUTH TOTAL
PAY	-11.49	-6.20	0.00	0.00	0.17	0.09	-17.43	
TOT	-11.49	0.00	0.00	0.00	0.17	0.09	-11.23	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.05	0.00	0.00	0.00	0.00	68.05	SCH-MEHLVILLE
PAY	-126.02	-68.05	0.00	0.00	1.94	0.97	-191.16	
TOT	-126.02	0.00	0.00	0.00	1.94	0.97	-123.11	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-MEHLVILLE
PAY	-0.07	-0.04	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	68.09	0.00	0.00	0.00	0.00	68.09	AUTH TOTAL
PAY	-126.09	-68.09	0.00	0.00	1.94	0.97	-191.27	
TOT	-126.09	0.00	0.00	0.00	1.94	0.97	-123.18	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	414.47	0.00	0.00	0.00	0.00	414.47	SCH-NORMANDY
PAY	-658.79	-414.47	0.00	0.00	10.73	5.36	-1,057.17	
TOT	-658.79	0.00	0.00	0.00	10.73	5.36	-642.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	268.31	0.00	0.00	0.00	0.00	268.31	SCH-NORMANDY
PAY	-496.87	-268.31	0.00	0.00	7.65	3.82	-753.71	
TOT	-496.87	0.00	0.00	0.00	7.65	3.82	-485.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	682.79	0.00	0.00	0.00	0.00	682.79	AUTH TOTAL
PAY	-1,155.68	-682.79	0.00	0.00	18.38	9.18	-1,810.91	
TOT	-1,155.68	0.00	0.00	0.00	18.38	9.18	-1,128.12	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.88	0.00	0.00	0.00	0.00	73.88	SCH-PATTONVILLE
PAY	-136.82	-73.88	0.00	0.00	2.11	1.05	-207.54	
TOT	-136.82	0.00	0.00	0.00	2.11	1.05	-133.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SCH-PATTONVILLE
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	74.10	0.00	0.00	0.00	0.00	74.10	AUTH TOTAL
PAY	-137.22	-74.10	0.00	0.00	2.11	1.05	-208.16	
TOT	-137.22	0.00	0.00	0.00	2.11	1.05	-134.06	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	231.56	0.00	0.00	0.00	0.00	231.56	SCH-RITENOUR
PAY	-248.50	-231.56	0.00	0.00	4.81	2.40	-472.85	
TOT	-248.50	0.00	0.00	0.00	4.81	2.40	-241.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-RITENOUR
PAY	-0.08	-0.04	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	231.60	0.00	0.00	0.00	0.00	231.60	AUTH TOTAL
PAY	-248.58	-231.60	0.00	0.00	4.81	2.40	-472.97	
TOT	-248.58	0.00	0.00	0.00	4.81	2.40	-241.37	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.27	0.00	0.00	0.00	0.00	42.27	SCH-RIVERVIEW GRNS
PAY	-72.77	-42.27	0.00	0.00	1.15	0.57	-113.32	
TOT	-72.77	0.00	0.00	0.00	1.15	0.57	-71.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.52	0.00	0.00	0.00	0.00	376.52	SCH-RIVERVIEW GRNS
PAY	-697.26	-376.52	0.00	0.00	10.74	5.37	-1,057.67	
TOT	-697.26	0.00	0.00	0.00	10.74	5.37	-681.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-RIVERVIEW GRNS
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	418.79	0.00	0.00	0.00	0.00	418.79	AUTH TOTAL
PAY	-770.04	-418.79	0.00	0.00	11.89	5.94	-1,171.00	
TOT	-770.04	0.00	0.00	0.00	11.89	5.94	-752.21	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.93	0.00	0.00	0.00	0.00	23.93	SCH-UNIVERSITY CTY
PAY	-44.31	-23.93	0.00	0.00	0.68	0.34	-67.22	
TOT	-44.31	0.00	0.00	0.00	0.68	0.34	-43.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.51	0.00	0.00	0.00	0.00	337.51	SCH-UNIVERSITY CTY
PAY	-633.75	-337.51	0.00	0.00	9.72	4.86	-956.68	
TOT	-633.75	0.00	0.00	0.00	9.72	4.86	-619.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-UNIVERSITY CTY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	361.46	0.00	0.00	0.00	0.00	361.46	AUTH TOTAL
PAY	-678.09	-361.46	0.00	0.00	10.40	5.20	-1,023.95	
TOT	-678.09	0.00	0.00	0.00	10.40	5.20	-662.49	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-VALLEY PARK
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-WEBSTER GROVES
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.06	-0.03	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	138.42	0.00	0.00	0.00	0.00	138.42	SCH-HAZELWOOD
PAY	-540.15	-138.42	0.00	0.00	6.78	3.39	-668.40	
TOT	-540.15	0.00	0.00	0.00	6.78	3.39	-529.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,002.17	0.00	0.00	0.00	0.00	1,002.17	SCH-HAZELWOOD
PAY	-1,855.88	-1,002.17	0.00	0.00	28.58	14.29	-2,815.18	
TOT	-1,855.88	0.00	0.00	0.00	28.58	14.29	-1,813.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-HAZELWOOD
PAY	-0.32	-0.18	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	1,140.77	0.00	0.00	0.00	0.00	1,140.77	AUTH TOTAL
PAY	-2,396.35	-1,140.77	0.00	0.00	35.36	17.68	-3,484.08	
TOT	-2,396.35	0.00	0.00	0.00	35.36	17.68	-2,343.31	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.88	0.00	0.00	0.00	0.00	18.88	FIRE-METRO NORTH
PAY	-32.52	-18.88	0.00	0.00	0.52	0.25	-50.63	
TOT	-32.52	0.00	0.00	0.00	0.52	0.25	-31.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.08	0.00	0.00	0.00	0.00	171.08	FIRE-METRO NORTH
PAY	-316.81	-171.08	0.00	0.00	4.88	2.44	-480.57	
TOT	-316.81	0.00	0.00	0.00	4.88	2.44	-309.49	
<hr/>								
ADJ	0.00	189.96	0.00	0.00	0.00	0.00	189.96	AUTH TOTAL
PAY	-349.33	-189.96	0.00	0.00	5.40	2.69	-531.20	
TOT	-349.33	0.00	0.00	0.00	5.40	2.69	-341.24	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	118.60	0.00	0.00	0.00	0.00	118.60	FIRE-NORTHEAST AMBU
PAY	-185.25	-118.60	0.00	0.00	3.04	1.52	-299.29	
TOT	-185.25	0.00	0.00	0.00	3.04	1.52	-180.69	
<hr/>								
ADJ	0.00	118.60	0.00	0.00	0.00	0.00	118.60	AUTH TOTAL
PAY	-185.25	-118.60	0.00	0.00	3.04	1.52	-299.29	
TOT	-185.25	0.00	0.00	0.00	3.04	1.52	-180.69	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.27	0.00	0.00	0.00	0.00	52.27	FIRE-FLORISSANT V
PAY	-160.55	-52.27	0.00	0.00	2.13	1.06	-209.63	
TOT	-160.55	0.00	0.00	0.00	2.13	1.06	-157.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.46	0.00	0.00	0.00	0.00	134.46	FIRE-FLORISSANT V
PAY	-249.00	-134.46	0.00	0.00	3.83	1.92	-377.71	
TOT	-249.00	0.00	0.00	0.00	3.83	1.92	-243.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-FLORISSANT V
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	186.73	0.00	0.00	0.00	0.00	186.73	AUTH TOTAL
PAY	-409.56	-186.73	0.00	0.00	5.96	2.98	-587.35	
TOT	-409.56	0.00	0.00	0.00	5.96	2.98	-400.62	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-ROBERTSON
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.13	0.00	0.00	0.00	0.00	30.13	FIRE-MID COUNTY
PAY	-55.79	-30.13	0.00	0.00	0.86	0.43	-84.63	
TOT	-55.79	0.00	0.00	0.00	0.86	0.43	-54.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.63	0.00	0.00	0.00	0.00	105.63	FIRE-MID COUNTY
PAY	-195.61	-105.63	0.00	0.00	3.02	1.51	-296.71	
TOT	-195.61	0.00	0.00	0.00	3.02	1.51	-191.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MID COUNTY
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	135.77	0.00	0.00	0.00	0.00	135.77	AUTH TOTAL
PAY	-251.42	-135.77	0.00	0.00	3.88	1.94	-381.37	
TOT	-251.42	0.00	0.00	0.00	3.88	1.94	-245.60	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.06	0.00	0.00	0.00	0.15	0.08	-14.83	FIRE-PATTONVILLE
TOT	-15.06	0.00	0.00	0.00	0.15	0.08	-14.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-PATTONVILLE
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-15.10	-0.02	0.00	0.00	0.15	0.08	-14.89	
TOT	-15.10	0.00	0.00	0.00	0.15	0.08	-14.87	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	FIRE-MARYLAND HTS
PAY	-2.70	-1.46	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.70	0.00	0.00	0.00	0.04	0.02	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	FIRE-MARYLAND HTS
PAY	-3.24	-1.75	0.00	0.00	0.05	0.03	-4.91	
TOT	-3.24	0.00	0.00	0.00	0.05	0.03	-3.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MARYLAND HTS
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-5.96	-3.22	0.00	0.00	0.09	0.05	-9.04	
TOT	-5.96	0.00	0.00	0.00	0.09	0.05	-5.82	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	86.16	0.00	0.00	0.00	0.00	86.16	FIRE-COMMUNITY
PAY	-92.47	-86.16	0.00	0.00	1.78	0.89	-175.96	
TOT	-92.47	0.00	0.00	0.00	1.78	0.89	-89.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-COMMUNITY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	86.17	0.00	0.00	0.00	0.00	86.17	AUTH TOTAL
PAY	-92.48	-86.17	0.00	0.00	1.78	0.89	-175.98	
TOT	-92.48	0.00	0.00	0.00	1.78	0.89	-89.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	FIRE-SPANISH LAKE
PAY	-66.62	-35.97	0.00	0.00	1.03	0.51	-101.05	
TOT	-66.62	0.00	0.00	0.00	1.03	0.51	-65.08	
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ADJ	0.00	35.97	0.00	0.00	0.00	0.00	35.97	AUTH TOTAL
PAY	-66.62	-35.97	0.00	0.00	1.03	0.51	-101.05	
TOT	-66.62	0.00	0.00	0.00	1.03	0.51	-65.08	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.87	0.00	0.00	0.00	0.00	12.87	FIRE-BLACK JACK
PAY	-6.49	-12.87	0.00	0.00	0.19	0.09	-19.08	
TOT	-6.49	0.00	0.00	0.00	0.19	0.09	-6.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.38	0.00	0.00	0.00	0.00	62.38	FIRE-BLACK JACK
PAY	-115.51	-62.38	0.00	0.00	1.78	0.89	-175.22	
TOT	-115.51	0.00	0.00	0.00	1.78	0.89	-112.84	
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ADJ	0.00	75.25	0.00	0.00	0.00	0.00	75.25	AUTH TOTAL
PAY	-122.00	-75.25	0.00	0.00	1.97	0.98	-194.30	
TOT	-122.00	0.00	0.00	0.00	1.97	0.98	-119.05	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	FIRE-MEHLVILLE
PAY	-23.60	-12.74	0.00	0.00	0.37	0.18	-35.79	
TOT	-23.60	0.00	0.00	0.00	0.37	0.18	-23.05	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	12.75	0.00	0.00	0.00	0.00	12.75	AUTH TOTAL
PAY	-23.63	-12.75	0.00	0.00	0.37	0.18	-35.83	
TOT	-23.63	0.00	0.00	0.00	0.37	0.18	-23.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-WEST OVERLAND
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	FIRE-METRO WEST
PAY	-4.88	-2.63	0.00	0.00	0.08	0.03	-7.40	
TOT	-4.88	0.00	0.00	0.00	0.08	0.03	-4.77	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO WEST
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-4.90	-2.64	0.00	0.00	0.08	0.03	-7.43	
TOT	-4.90	0.00	0.00	0.00	0.08	0.03	-4.79	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.89	0.00	0.00	0.00	0.00	29.89	FIRE-MONARCH
PAY	0.00	-29.89	0.00	0.00	0.30	0.15	-29.44	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MONARCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	29.90	0.00	0.00	0.00	0.00	29.90	AUTH TOTAL
PAY	-0.02	-29.90	0.00	0.00	0.30	0.15	-29.47	
TOT	-0.02	0.00	0.00	0.00	0.30	0.15	0.43	

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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	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-EUREKA
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.11	-0.06	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	LIGHT-CASTLE POINT
PAY	-23.00	-12.42	0.00	0.00	0.35	0.18	-34.89	
TOT	-23.00	0.00	0.00	0.00	0.35	0.18	-22.47	
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-23.00	-12.42	0.00	0.00	0.35	0.18	-34.89	
TOT	-23.00	0.00	0.00	0.00	0.35	0.18	-22.47	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-62.19	0.00	0.00	0.00	0.62	0.00	-61.57	CTY-UNINCORPORATED
TOT	-62.19	0.00	0.00	0.00	0.62	0.00	-61.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-62.19	0.00	0.00	-56.00	1.18	0.00	-117.01	AUTH TOTAL
TOT	-62.19	0.00	0.00	-56.00	1.18	0.00	-117.01	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	CTY-CLAYTON
PAY	-65.66	-35.46	0.00	0.00	1.01	0.51	-99.60	
TOT	-65.66	0.00	0.00	0.00	1.01	0.51	-64.14	
ADJ	0.00	35.46	0.00	0.00	0.00	0.00	35.46	AUTH TOTAL
PAY	-65.66	-35.46	0.00	0.00	1.01	0.51	-99.60	
TOT	-65.66	0.00	0.00	0.00	1.01	0.51	-64.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	CTY-FERGUSON
PAY	-6.03	-3.26	0.00	0.00	0.09	0.05	-9.15	
TOT	-6.03	0.00	0.00	0.00	0.09	0.05	-5.89	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	3.26	0.00	0.00	0.00	0.00	3.26	AUTH TOTAL
PAY	-6.03	-3.26	0.00	-2.50	0.12	0.05	-11.62	
TOT	-6.03	0.00	0.00	-2.50	0.12	0.05	-8.36	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.73	0.00	0.00	0.00	0.56	0.28	-54.89	CTY-KIRKWOOD
TOT	-55.73	0.00	0.00	0.00	0.56	0.28	-54.89	
PAY	-55.73	0.00	0.00	0.00	0.56	0.28	-54.89	AUTH TOTAL
TOT	-55.73	0.00	0.00	0.00	0.56	0.28	-54.89	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-MAPLEWOOD
PAY	-2.71	-1.46	0.00	0.00	0.04	0.02	-4.11	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-MAPLEWOOD
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.74	-1.47	0.00	0.00	0.04	0.02	-4.15	
TOT	-2.74	0.00	0.00	0.00	0.04	0.02	-2.68	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-NORMANDY
PAY	0.00	-3.81	0.00	0.00	0.04	0.02	-3.75	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	0.00	-3.81	0.00	0.00	0.04	0.02	-3.75	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	CTY-NORTHWOODS
PAY	-6.15	-3.32	0.00	0.00	0.09	0.05	-9.33	
TOT	-6.15	0.00	0.00	0.00	0.09	0.05	-6.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-6.15	-3.32	0.00	-5.00	0.14	0.05	-14.28	
TOT	-6.15	0.00	0.00	-5.00	0.14	0.05	-10.96	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-OVERLAND
PAY	-12.47	-6.73	0.00	0.00	0.19	0.09	-18.92	
TOT	-12.47	0.00	0.00	0.00	0.19	0.09	-12.19	
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ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-12.47	-6.73	0.00	0.00	0.19	0.09	-18.92	
TOT	-12.47	0.00	0.00	0.00	0.19	0.09	-12.19	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.42	0.00	0.00	0.00	0.00	61.42	CTY-PASADENA HILLS
PAY	-113.73	-61.42	0.00	0.00	1.75	0.88	-172.52	
TOT	-113.73	0.00	0.00	0.00	1.75	0.88	-111.10	
<hr/>								
ADJ	0.00	61.42	0.00	0.00	0.00	0.00	61.42	AUTH TOTAL
PAY	-113.73	-61.42	0.00	0.00	1.75	0.88	-172.52	
TOT	-113.73	0.00	0.00	0.00	1.75	0.88	-111.10	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-UNIVERSITY CTY
PAY	-10.32	-5.57	0.00	0.00	0.16	0.08	-15.65	
TOT	-10.32	0.00	0.00	0.00	0.16	0.08	-10.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	76.88	0.00	0.00	0.00	0.00	76.88	CTY-UNIVERSITY CTY
PAY	-144.36	-76.88	0.00	0.00	2.21	1.10	-217.93	
TOT	-144.36	0.00	0.00	0.00	2.21	1.10	-141.05	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
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ADJ	0.00	82.45	0.00	0.00	0.00	0.00	82.45	AUTH TOTAL
PAY	-154.68	-82.45	0.00	-56.50	2.94	1.18	-289.51	
TOT	-154.68	0.00	0.00	-56.50	2.94	1.18	-207.06	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	CTY-PAGEDALE
PAY	-18.96	-10.24	0.00	0.00	0.29	0.14	-28.77	
TOT	-18.96	0.00	0.00	0.00	0.29	0.14	-18.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.24	0.00	0.00	0.00	0.00	10.24	AUTH TOTAL
PAY	-18.96	-10.24	0.00	-28.00	0.57	0.14	-56.49	
TOT	-18.96	0.00	0.00	-28.00	0.57	0.14	-46.25	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	CTY-MANCHESTER
PAY	-3.38	-1.49	0.00	0.00	0.04	0.03	-4.80	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
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ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-3.38	-1.49	0.00	0.00	0.04	0.03	-4.80	
TOT	-3.38	0.00	0.00	0.00	0.04	0.03	-3.31	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-CHESTERFIELD
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	0.00	-0.85	0.00	0.00	0.01	0.00	-0.84	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.14	0.00	0.00	0.00	0.00	29.14	SHELTERED WORKSHOP
PAY	-48.12	-29.14	0.00	0.00	0.77	0.39	-76.10	
TOT	-48.12	0.00	0.00	0.00	0.77	0.39	-46.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.68	0.00	0.00	0.00	0.00	27.68	SHELTERED WORKSHOP
PAY	-57.38	-27.68	0.00	0.00	0.85	0.43	-83.78	
TOT	-57.38	0.00	0.00	0.00	0.85	0.43	-56.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SHELTERED WORKSHOP
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	56.84	0.00	0.00	0.00	0.00	56.84	AUTH TOTAL
PAY	-105.53	-56.84	0.00	0.00	1.62	0.82	-159.93	
TOT	-105.53	0.00	0.00	0.00	1.62	0.82	-103.09	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	340.31	0.00	0.00	0.00	340.31	PENALTIES
PAY	0.00	0.00	-340.31	0.00	0.00	0.00	-340.31	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	340.31	0.00	0.00	0.00	340.31	AUTH TOTAL
PAY	0.00	0.00	-340.31	0.00	0.00	0.00	-340.31	
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	-235.88	0.00	0.00	-235.88	ATTORNEY FEES
TOT	0.00	0.00	0.00	-235.88	0.00	0.00	-235.88	
<hr/>								
PAY	0.00	0.00	0.00	-235.88	0.00	0.00	-235.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-235.88	0.00	0.00	-235.88	
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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	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	
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PAY	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-490.00	0.00	0.00	-490.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-89.78	0.00	0.00	-89.78	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-89.78	0.00	0.00	-89.78	
<hr/>								
PAY	0.00	0.00	0.00	-89.78	0.00	0.00	-89.78	AUTH TOTAL
TOT	0.00	0.00	0.00	-89.78	0.00	0.00	-89.78	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-182.81	0.00	0.00	-182.81	COMMISSION
TOT	0.00	0.00	0.00	-182.81	0.00	0.00	-182.81	
<hr/>								
PAY	0.00	0.00	0.00	-182.81	0.00	0.00	-182.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-182.81	0.00	0.00	-182.81	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.67	0.00	0.00	0.00	0.00	27.67	ST. OF MISSOURI
PAY	-88.89	-27.67	0.00	0.00	1.17	0.00	-115.39	
TOT	-88.89	0.00	0.00	0.00	1.17	0.00	-87.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	712.79	0.00	0.00	0.00	0.00	712.79	ST. OF MISSOURI
PAY	-1,975.13	-712.79	0.00	0.00	26.88	0.00	-2,661.04	
TOT	-1,975.13	0.00	0.00	0.00	26.88	0.00	-1,948.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.80	0.00	0.00	0.00	0.00	74.80	ST. OF MISSOURI
PAY	-199.30	-74.80	0.00	0.00	2.74	0.00	-271.36	
TOT	-199.30	0.00	0.00	0.00	2.74	0.00	-196.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ST. OF MISSOURI
PAY	-2.72	-0.54	0.00	0.00	0.04	0.00	-3.22	
TOT	-2.72	0.00	0.00	0.00	0.04	0.00	-2.68	
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ADJ	0.00	815.80	0.00	0.00	0.00	0.00	815.80	AUTH TOTAL
PAY	-2,266.04	-815.80	0.00	0.00	30.83	0.00	-3,051.01	
TOT	-2,266.04	0.00	0.00	0.00	30.83	0.00	-2,235.21	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	175.48	0.00	0.00	0.00	0.00	175.48	COUNTY GENERAL
PAY	-562.64	-175.48	0.00	0.00	7.38	3.69	-727.05	
TOT	-562.64	0.00	0.00	0.00	7.38	3.69	-551.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,514.27	0.00	0.00	0.00	0.00	4,514.27	COUNTY GENERAL
PAY	-12,508.68	-4,514.27	0.00	0.00	170.23	85.11	-16,767.61	
TOT	-12,508.68	0.00	0.00	0.00	170.23	85.11	-12,253.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	872.54	0.00	0.00	0.00	0.00	872.54	COUNTY GENERAL
PAY	-2,324.88	-872.54	0.00	0.00	31.98	15.98	-3,149.46	
TOT	-2,324.88	0.00	0.00	0.00	31.98	15.98	-2,276.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	COUNTY GENERAL
PAY	-17.18	-3.42	0.00	0.00	0.20	0.11	-20.29	
TOT	-17.18	0.00	0.00	0.00	0.20	0.11	-16.87	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
ADJ	0.00	5,565.71	0.00	0.00	0.00	0.00	5,565.71	AUTH TOTAL
PAY	-15,413.38	-5,565.71	0.00	-90.00	209.79	104.89	-20,754.41	
TOT	-15,413.38	0.00	0.00	-90.00	209.79	104.89	-15,188.70	

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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	0.00	138.43	0.00	0.00	0.00	0.00	138.43	COUNTY HEALTH FUND
PAY	-444.53	-138.43	0.00	0.00	5.83	2.91	-574.22	
TOT	-444.53	0.00	0.00	0.00	5.83	2.91	-435.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,563.98	0.00	0.00	0.00	0.00	3,563.98	COUNTY HEALTH FUND
PAY	-9,875.64	-3,563.98	0.00	0.00	134.40	67.20	-13,238.02	
TOT	-9,875.64	0.00	0.00	0.00	134.40	67.20	-9,674.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	747.97	0.00	0.00	0.00	0.00	747.97	COUNTY HEALTH FUND
PAY	-1,992.90	-747.97	0.00	0.00	27.41	13.70	-2,699.76	
TOT	-1,992.90	0.00	0.00	0.00	27.41	13.70	-1,951.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	COUNTY HEALTH FUND
PAY	-13.58	-2.72	0.00	0.00	0.17	0.08	-16.05	
TOT	-13.58	0.00	0.00	0.00	0.17	0.08	-13.33	
ADJ	0.00	4,453.10	0.00	0.00	0.00	0.00	4,453.10	AUTH TOTAL
PAY	-12,326.65	-4,453.10	0.00	0.00	167.81	83.89	-16,528.05	
TOT	-12,326.65	0.00	0.00	0.00	167.81	83.89	-12,074.95	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.15	0.00	0.00	0.00	0.00	46.15	CO. PARK MAINT.
PAY	-148.25	-46.15	0.00	0.00	1.94	0.97	-191.49	
TOT	-148.25	0.00	0.00	0.00	1.94	0.97	-145.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,188.02	0.00	0.00	0.00	0.00	1,188.02	CO. PARK MAINT.
PAY	-3,292.00	-1,188.02	0.00	0.00	44.80	22.40	-4,412.82	
TOT	-3,292.00	0.00	0.00	0.00	44.80	22.40	-3,224.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.66	0.00	0.00	0.00	0.00	124.66	CO. PARK MAINT.
PAY	-332.14	-124.66	0.00	0.00	4.57	2.28	-449.95	
TOT	-332.14	0.00	0.00	0.00	4.57	2.28	-325.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	CO. PARK MAINT.
PAY	-4.53	-0.91	0.00	0.00	0.06	0.02	-5.36	
TOT	-4.53	0.00	0.00	0.00	0.06	0.02	-4.45	
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ADJ	0.00	1,359.74	0.00	0.00	0.00	0.00	1,359.74	AUTH TOTAL
PAY	-3,776.92	-1,359.74	0.00	0.00	51.37	25.67	-5,059.62	
TOT	-3,776.92	0.00	0.00	0.00	51.37	25.67	-3,699.88	
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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	0.00	25.84	0.00	0.00	0.00	0.00	25.84	COUNTY BOND RETIRE
PAY	-82.98	-25.84	0.00	0.00	1.09	0.54	-107.19	
TOT	-82.98	0.00	0.00	0.00	1.09	0.54	-81.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	665.29	0.00	0.00	0.00	0.00	665.29	COUNTY BOND RETIRE
PAY	-1,843.38	-665.29	0.00	0.00	25.08	12.55	-2,471.04	
TOT	-1,843.38	0.00	0.00	0.00	25.08	12.55	-1,805.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	644.39	0.00	0.00	0.00	0.00	644.39	COUNTY BOND RETIRE
PAY	-1,716.92	-644.39	0.00	0.00	23.61	11.80	-2,325.90	
TOT	-1,716.92	0.00	0.00	0.00	23.61	11.80	-1,681.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	COUNTY BOND RETIRE
PAY	-2.53	-0.51	0.00	0.00	0.04	0.01	-2.99	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
ADJ	0.00	1,336.03	0.00	0.00	0.00	0.00	1,336.03	AUTH TOTAL
PAY	-3,645.81	-1,336.03	0.00	0.00	49.82	24.90	-4,907.12	
TOT	-3,645.81	0.00	0.00	0.00	49.82	24.90	-3,571.09	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.54	0.00	0.00	0.00	0.00	28.54	ROAD & BRIDGE
PAY	-73.26	-28.54	0.00	0.00	1.02	0.51	-100.27	
TOT	-73.26	0.00	0.00	0.00	1.02	0.51	-71.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	364.00	0.00	0.00	0.00	0.00	364.00	ROAD & BRIDGE
PAY	-999.14	-364.00	0.00	0.00	13.63	6.82	-1,342.69	
TOT	-999.14	0.00	0.00	0.00	13.63	6.82	-978.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	448.75	0.00	0.00	0.00	0.00	448.75	ROAD & BRIDGE
PAY	-1,195.66	-448.75	0.00	0.00	16.45	8.22	-1,619.74	
TOT	-1,195.66	0.00	0.00	0.00	16.45	8.22	-1,170.99	
ADJ	0.00	841.29	0.00	0.00	0.00	0.00	841.29	AUTH TOTAL
PAY	-2,268.06	-841.29	0.00	0.00	31.10	15.55	-3,062.70	
TOT	-2,268.06	0.00	0.00	0.00	31.10	15.55	-2,221.41	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	ROAD & BRIDGE
PAY	-9.04	-2.89	0.00	0.00	0.12	0.06	-11.75	
TOT	-9.04	0.00	0.00	0.00	0.12	0.06	-8.86	
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ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-9.04	-2.89	0.00	0.00	0.12	0.06	-11.75	
TOT	-9.04	0.00	0.00	0.00	0.12	0.06	-8.86	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-4.78	-1.72	0.00	0.00	0.07	0.03	-6.40	
TOT	-4.78	0.00	0.00	0.00	0.07	0.03	-4.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	ROAD & BRIDGE
PAY	-91.35	-32.66	0.00	0.00	1.24	0.62	-122.15	
TOT	-91.35	0.00	0.00	0.00	1.24	0.62	-89.49	
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ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	AUTH TOTAL
PAY	-96.13	-34.38	0.00	0.00	1.31	0.65	-128.55	
TOT	-96.13	0.00	0.00	0.00	1.31	0.65	-94.17	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-2.01	-0.98	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
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ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-2.01	-0.98	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.01	0.00	0.00	0.00	0.03	0.01	-1.97	
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AUTH CODE/NAME: 07C010 / 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	-1.34	-0.47	0.00	0.00	0.01	0.01	-1.79	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	118.20	0.00	0.00	0.00	0.00	118.20	ROAD & BRIDGE
PAY	-325.12	-118.20	0.00	0.00	4.43	2.22	-436.67	
TOT	-325.12	0.00	0.00	0.00	4.43	2.22	-318.47	
ADJ	0.00	118.67	0.00	0.00	0.00	0.00	118.67	AUTH TOTAL
PAY	-326.46	-118.67	0.00	0.00	4.44	2.23	-438.46	
TOT	-326.46	0.00	0.00	0.00	4.44	2.23	-319.79	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-15.92	-5.73	0.00	0.00	0.22	0.11	-21.32	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	AUTH TOTAL
PAY	-15.92	-5.73	0.00	0.00	0.22	0.11	-21.32	
TOT	-15.92	0.00	0.00	0.00	0.22	0.11	-15.59	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	ROAD & BRIDGE
PAY	-14.46	-4.97	0.00	0.00	0.19	0.09	-19.15	
TOT	-14.46	0.00	0.00	0.00	0.19	0.09	-14.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.91	0.00	0.00	0.00	0.00	182.91	ROAD & BRIDGE
PAY	-508.06	-182.91	0.00	0.00	6.91	3.45	-680.61	
TOT	-508.06	0.00	0.00	0.00	6.91	3.45	-497.70	
ADJ	0.00	187.88	0.00	0.00	0.00	0.00	187.88	AUTH TOTAL
PAY	-522.52	-187.88	0.00	0.00	7.10	3.54	-699.76	
TOT	-522.52	0.00	0.00	0.00	7.10	3.54	-511.88	

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AUTH CODE/NAME: 07C017 / 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	-0.33	-0.12	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.43	-0.16	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	476.16	0.00	0.00	0.00	0.00	476.16	ROAD & BRIDGE
PAY	-1,322.66	-476.16	0.00	0.00	17.99	8.99	-1,771.84	
TOT	-1,322.66	0.00	0.00	0.00	17.99	8.99	-1,295.68	
ADJ	0.00	476.16	0.00	0.00	0.00	0.00	476.16	AUTH TOTAL
PAY	-1,322.66	-476.16	0.00	0.00	17.99	8.99	-1,771.84	
TOT	-1,322.66	0.00	0.00	0.00	17.99	8.99	-1,295.68	
AUTH CODE/NAME: 07C021 / 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	-4.84	-0.52	0.00	0.00	0.06	0.02	-5.28	
TOT	-4.84	0.00	0.00	0.00	0.06	0.02	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.46	0.00	0.00	0.00	0.00	89.46	ROAD & BRIDGE
PAY	-248.50	-89.46	0.00	0.00	3.38	1.69	-332.89	
TOT	-248.50	0.00	0.00	0.00	3.38	1.69	-243.43	
ADJ	0.00	89.98	0.00	0.00	0.00	0.00	89.98	AUTH TOTAL
PAY	-253.34	-89.98	0.00	0.00	3.44	1.71	-338.17	
TOT	-253.34	0.00	0.00	0.00	3.44	1.71	-248.19	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-8.57	-4.41	0.00	0.00	0.13	0.06	-12.79	
TOT	-8.57	0.00	0.00	0.00	0.13	0.06	-8.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	ROAD & BRIDGE
PAY	-9.38	-3.38	0.00	0.00	0.12	0.07	-12.57	
TOT	-9.38	0.00	0.00	0.00	0.12	0.07	-9.19	
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ADJ	0.00	7.79	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-17.95	-7.79	0.00	0.00	0.25	0.13	-25.36	
TOT	-17.95	0.00	0.00	0.00	0.25	0.13	-17.57	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	ROAD & BRIDGE
PAY	-24.18	-7.92	0.00	0.00	0.32	0.16	-31.62	
TOT	-24.18	0.00	0.00	0.00	0.32	0.16	-23.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.44	0.00	0.00	0.00	0.00	60.44	ROAD & BRIDGE
PAY	-167.90	-60.44	0.00	0.00	2.28	1.14	-224.92	
TOT	-167.90	0.00	0.00	0.00	2.28	1.14	-164.48	
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ADJ	0.00	68.36	0.00	0.00	0.00	0.00	68.36	AUTH TOTAL
PAY	-192.08	-68.36	0.00	0.00	2.60	1.30	-256.54	
TOT	-192.08	0.00	0.00	0.00	2.60	1.30	-188.18	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ROAD & BRIDGE
PAY	-4.56	-1.64	0.00	0.00	0.07	0.03	-6.10	
TOT	-4.56	0.00	0.00	0.00	0.07	0.03	-4.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.00	0.00	0.00	0.00	0.00	29.00	ROAD & BRIDGE
PAY	-75.56	-29.00	0.00	0.00	1.05	0.53	-102.98	
TOT	-75.56	0.00	0.00	0.00	1.05	0.53	-73.98	
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ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	-80.12	-30.64	0.00	0.00	1.12	0.56	-109.08	
TOT	-80.12	0.00	0.00	0.00	1.12	0.56	-78.44	
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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.68	-0.79	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.68	0.00	0.00	0.00	0.05	0.02	-3.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.23	0.00	0.00	0.00	0.00	64.23	ROAD & BRIDGE
PAY	-159.60	-64.23	0.00	0.00	2.24	1.12	-220.47	
TOT	-159.60	0.00	0.00	0.00	2.24	1.12	-156.24	
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ADJ	0.00	65.02	0.00	0.00	0.00	0.00	65.02	AUTH TOTAL
PAY	-163.28	-65.02	0.00	0.00	2.29	1.14	-224.87	
TOT	-163.28	0.00	0.00	0.00	2.29	1.14	-159.85	

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AUTH CODE/NAME: 07C035 / 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	-11.21	-0.67	0.00	0.00	0.12	0.06	-11.70	
TOT	-11.21	0.00	0.00	0.00	0.12	0.06	-11.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	ROAD & BRIDGE
PAY	-97.15	-45.12	0.00	0.00	1.42	0.72	-140.13	
TOT	-97.15	0.00	0.00	0.00	1.42	0.72	-95.01	
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ADJ	0.00	45.79	0.00	0.00	0.00	0.00	45.79	AUTH TOTAL
PAY	-108.36	-45.79	0.00	0.00	1.54	0.78	-151.83	
TOT	-108.36	0.00	0.00	0.00	1.54	0.78	-106.04	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	ROAD & BRIDGE
PAY	-22.66	-8.16	0.00	0.00	0.31	0.15	-30.36	
TOT	-22.66	0.00	0.00	0.00	0.31	0.15	-22.20	
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ADJ	0.00	8.16	0.00	0.00	0.00	0.00	8.16	AUTH TOTAL
PAY	-22.66	-8.16	0.00	0.00	0.31	0.15	-30.36	
TOT	-22.66	0.00	0.00	0.00	0.31	0.15	-22.20	
<hr/>								
AUTH CODE/NAME: 07C040 / 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	-0.56	-0.20	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.65	0.00	0.00	0.00	0.00	37.65	ROAD & BRIDGE
PAY	-104.58	-37.65	0.00	0.00	1.43	0.71	-140.09	
TOT	-104.58	0.00	0.00	0.00	1.43	0.71	-102.44	
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ADJ	0.00	37.85	0.00	0.00	0.00	0.00	37.85	AUTH TOTAL
PAY	-105.14	-37.85	0.00	0.00	1.44	0.71	-140.84	
TOT	-105.14	0.00	0.00	0.00	1.44	0.71	-102.99	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.58	0.00	0.00	0.00	0.00	22.58	ROAD & BRIDGE
PAY	-41.89	-22.58	0.00	0.00	0.65	0.32	-63.50	
TOT	-41.89	0.00	0.00	0.00	0.65	0.32	-40.92	
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ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	AUTH TOTAL
PAY	-47.78	-24.70	0.00	0.00	0.73	0.36	-71.39	
TOT	-47.78	0.00	0.00	0.00	0.73	0.36	-46.69	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.44	0.00	0.00	0.00	0.00	33.44	ROAD & BRIDGE
PAY	-102.66	-33.44	0.00	0.00	1.36	0.68	-134.06	
TOT	-102.66	0.00	0.00	0.00	1.36	0.68	-100.62	
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ADJ	0.00	33.44	0.00	0.00	0.00	0.00	33.44	AUTH TOTAL
PAY	-102.66	-33.44	0.00	0.00	1.36	0.68	-134.06	
TOT	-102.66	0.00	0.00	0.00	1.36	0.68	-100.62	
<hr/>								
AUTH CODE/NAME: 07C045 / 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	-6.59	-2.37	0.00	0.00	0.09	0.04	-8.83	
TOT	-6.59	0.00	0.00	0.00	0.09	0.04	-6.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.92	0.00	0.00	0.00	0.00	14.92	ROAD & BRIDGE
PAY	-41.43	-14.92	0.00	0.00	0.56	0.28	-55.51	
TOT	-41.43	0.00	0.00	0.00	0.56	0.28	-40.59	
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ADJ	0.00	17.29	0.00	0.00	0.00	0.00	17.29	AUTH TOTAL
PAY	-48.02	-17.29	0.00	0.00	0.65	0.32	-64.34	
TOT	-48.02	0.00	0.00	0.00	0.65	0.32	-47.05	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-50.97	-18.35	0.00	0.00	0.69	0.34	-68.29	
TOT	-50.97	0.00	0.00	0.00	0.69	0.34	-49.94	
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ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-50.97	-18.35	0.00	0.00	0.69	0.34	-68.29	
TOT	-50.97	0.00	0.00	0.00	0.69	0.34	-49.94	
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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-2.52	-0.91	0.00	0.00	0.04	0.01	-3.38	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-15.69	-5.65	0.00	0.00	0.22	0.11	-21.01	
TOT	-15.69	0.00	0.00	0.00	0.22	0.11	-15.36	
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ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	AUTH TOTAL
PAY	-18.21	-6.56	0.00	0.00	0.26	0.12	-24.39	
TOT	-18.21	0.00	0.00	0.00	0.26	0.12	-17.83	
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AUTH CODE/NAME: 07C050 / 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	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.84	0.00	0.00	0.00	0.00	61.84	ROAD & BRIDGE
PAY	-171.77	-61.84	0.00	0.00	2.34	1.17	-230.10	
TOT	-171.77	0.00	0.00	0.00	2.34	1.17	-168.26	
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ADJ	0.00	62.31	0.00	0.00	0.00	0.00	62.31	AUTH TOTAL
PAY	-173.06	-62.31	0.00	0.00	2.35	1.18	-231.84	
TOT	-173.06	0.00	0.00	0.00	2.35	1.18	-169.53	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	ROAD & BRIDGE
PAY	-48.62	-28.30	0.00	0.00	0.77	0.38	-75.77	
TOT	-48.62	0.00	0.00	0.00	0.77	0.38	-47.47	
<hr/>								
ADJ	0.00	28.30	0.00	0.00	0.00	0.00	28.30	AUTH TOTAL
PAY	-48.62	-28.30	0.00	0.00	0.77	0.38	-75.77	
TOT	-48.62	0.00	0.00	0.00	0.77	0.38	-47.47	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-13.61	-4.90	0.00	0.00	0.19	0.09	-18.23	
TOT	-13.61	0.00	0.00	0.00	0.19	0.09	-13.33	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-13.61	-4.90	0.00	0.00	0.19	0.09	-18.23	
TOT	-13.61	0.00	0.00	0.00	0.19	0.09	-13.33	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	ROAD & BRIDGE
PAY	-16.73	-5.08	0.00	0.00	0.22	0.11	-21.48	
TOT	-16.73	0.00	0.00	0.00	0.22	0.11	-16.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.88	0.00	0.00	0.00	0.00	154.88	ROAD & BRIDGE
PAY	-306.25	-154.88	0.00	0.00	4.61	2.30	-454.22	
TOT	-306.25	0.00	0.00	0.00	4.61	2.30	-299.34	
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ADJ	0.00	159.96	0.00	0.00	0.00	0.00	159.96	AUTH TOTAL
PAY	-322.98	-159.96	0.00	0.00	4.83	2.41	-475.70	
TOT	-322.98	0.00	0.00	0.00	4.83	2.41	-315.74	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-14.13	-5.09	0.00	0.00	0.19	0.10	-18.93	
TOT	-14.13	0.00	0.00	0.00	0.19	0.10	-13.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.25	0.00	0.00	0.00	0.00	43.25	ROAD & BRIDGE
PAY	-120.16	-43.25	0.00	0.00	1.63	0.82	-160.96	
TOT	-120.16	0.00	0.00	0.00	1.63	0.82	-117.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-9.50	-1.90	0.00	0.00	0.12	0.06	-11.22	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
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ADJ	0.00	50.24	0.00	0.00	0.00	0.00	50.24	AUTH TOTAL
PAY	-143.79	-50.24	0.00	0.00	1.94	0.98	-191.11	
TOT	-143.79	0.00	0.00	0.00	1.94	0.98	-140.87	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	ROAD & BRIDGE
PAY	-13.30	-3.68	0.00	0.00	0.17	0.09	-16.72	
TOT	-13.30	0.00	0.00	0.00	0.17	0.09	-13.04	
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ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-13.30	-3.68	0.00	0.00	0.17	0.09	-16.72	
TOT	-13.30	0.00	0.00	0.00	0.17	0.09	-13.04	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	
<hr/>								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.37	0.00	0.00	0.00	0.00	48.37	ROAD & BRIDGE
PAY	-134.38	-48.37	0.00	0.00	1.82	0.91	-180.02	
TOT	-134.38	0.00	0.00	0.00	1.82	0.91	-131.65	
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ADJ	0.00	48.37	0.00	0.00	0.00	0.00	48.37	AUTH TOTAL
PAY	-134.38	-48.37	0.00	0.00	1.82	0.91	-180.02	
TOT	-134.38	0.00	0.00	0.00	1.82	0.91	-131.65	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-7.51	-2.08	0.00	0.00	0.10	0.05	-9.44	
TOT	-7.51	0.00	0.00	0.00	0.10	0.05	-7.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-10.79	-3.89	0.00	0.00	0.15	0.07	-14.46	
TOT	-10.79	0.00	0.00	0.00	0.15	0.07	-10.57	
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ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-18.30	-5.97	0.00	0.00	0.25	0.12	-23.90	
TOT	-18.30	0.00	0.00	0.00	0.25	0.12	-17.93	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.75	-0.14	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.75	-0.14	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	ROAD & BRIDGE
PAY	-7.05	-2.42	0.00	0.00	0.09	0.05	-9.33	
TOT	-7.05	0.00	0.00	0.00	0.09	0.05	-6.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-12.78	-1.02	0.00	0.00	0.14	0.07	-13.59	
TOT	-12.78	0.00	0.00	0.00	0.14	0.07	-12.57	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-19.83	-3.44	0.00	0.00	0.23	0.12	-22.92	
TOT	-19.83	0.00	0.00	0.00	0.23	0.12	-19.48	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-3.35	-1.21	0.00	0.00	0.04	0.03	-4.49	
TOT	-3.35	0.00	0.00	0.00	0.04	0.03	-3.28	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-1.08	-0.39	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-20.96	-7.54	0.00	0.00	0.29	0.14	-28.07	
TOT	-20.96	0.00	0.00	0.00	0.29	0.14	-20.53	
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	AUTH TOTAL
PAY	-22.04	-7.93	0.00	0.00	0.30	0.15	-29.52	
TOT	-22.04	0.00	0.00	0.00	0.30	0.15	-21.59	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	ROAD & BRIDGE
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.18	-0.42	0.00	0.00	0.01	0.01	-1.58	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-8.96	-3.22	0.00	0.00	0.12	0.06	-12.00	
TOT	-8.96	0.00	0.00	0.00	0.12	0.06	-8.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.74	0.00	0.00	0.00	0.00	123.74	ROAD & BRIDGE
PAY	-343.87	-123.74	0.00	0.00	4.68	2.34	-460.59	
TOT	-343.87	0.00	0.00	0.00	4.68	2.34	-336.85	
<hr/>								
ADJ	0.00	126.96	0.00	0.00	0.00	0.00	126.96	AUTH TOTAL
PAY	-352.83	-126.96	0.00	0.00	4.80	2.40	-472.59	
TOT	-352.83	0.00	0.00	0.00	4.80	2.40	-345.63	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-2.07	-0.74	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.07	0.00	0.00	0.00	0.03	0.01	-2.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	ROAD & BRIDGE
PAY	-42.16	-15.18	0.00	0.00	0.57	0.29	-56.48	
TOT	-42.16	0.00	0.00	0.00	0.57	0.29	-41.30	
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ADJ	0.00	15.92	0.00	0.00	0.00	0.00	15.92	AUTH TOTAL
PAY	-44.23	-15.92	0.00	0.00	0.60	0.30	-59.25	
TOT	-44.23	0.00	0.00	0.00	0.60	0.30	-43.33	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	ROAD & BRIDGE
PAY	0.00	-9.25	0.00	0.00	0.09	0.05	-9.11	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.26	0.00	0.00	0.00	0.00	21.26	ROAD & BRIDGE
PAY	-56.23	-21.26	0.00	0.00	0.77	0.39	-76.33	
TOT	-56.23	0.00	0.00	0.00	0.77	0.39	-55.07	
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ADJ	0.00	30.51	0.00	0.00	0.00	0.00	30.51	AUTH TOTAL
PAY	-56.23	-30.51	0.00	0.00	0.86	0.44	-85.44	
TOT	-56.23	0.00	0.00	0.00	0.86	0.44	-54.93	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.77	-0.05	0.00	0.00	0.01	0.00	-0.81	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.66	0.00	0.00	0.00	0.00	24.66	ROAD & BRIDGE
PAY	-68.51	-24.66	0.00	0.00	0.94	0.46	-91.77	
TOT	-68.51	0.00	0.00	0.00	0.94	0.46	-67.11	
<hr/>								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	AUTH TOTAL
PAY	-69.28	-24.71	0.00	0.00	0.95	0.46	-92.58	
TOT	-69.28	0.00	0.00	0.00	0.95	0.46	-67.87	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-19.79	-7.13	0.00	0.00	0.27	0.14	-26.51	
TOT	-19.79	0.00	0.00	0.00	0.27	0.14	-19.38	
<hr/>								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	AUTH TOTAL
PAY	-19.79	-7.13	0.00	0.00	0.27	0.14	-26.51	
TOT	-19.79	0.00	0.00	0.00	0.27	0.14	-19.38	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	ROAD & BRIDGE
PAY	-72.00	-23.89	0.00	0.00	0.96	0.48	-94.45	
TOT	-72.00	0.00	0.00	0.00	0.96	0.48	-70.56	
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ADJ	0.00	23.89	0.00	0.00	0.00	0.00	23.89	AUTH TOTAL
PAY	-72.00	-23.89	0.00	0.00	0.96	0.48	-94.45	
TOT	-72.00	0.00	0.00	0.00	0.96	0.48	-70.56	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-29.45	-10.60	0.00	0.00	0.40	0.20	-39.45	
TOT	-29.45	0.00	0.00	0.00	0.40	0.20	-28.85	
<hr/>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-29.45	-10.60	0.00	0.00	0.40	0.20	-39.45	
TOT	-29.45	0.00	0.00	0.00	0.40	0.20	-28.85	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	ROAD & BRIDGE
PAY	-74.54	-26.83	0.00	0.00	1.02	0.50	-99.85	
TOT	-74.54	0.00	0.00	0.00	1.02	0.50	-73.02	
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ADJ	0.00	26.83	0.00	0.00	0.00	0.00	26.83	AUTH TOTAL
PAY	-74.54	-26.83	0.00	0.00	1.02	0.50	-99.85	
TOT	-74.54	0.00	0.00	0.00	1.02	0.50	-73.02	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.42	-0.51	0.00	0.00	0.02	0.01	-1.90	
TOT	-1.42	0.00	0.00	0.00	0.02	0.01	-1.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.07	0.00	0.00	0.00	0.00	12.07	ROAD & BRIDGE
PAY	-33.54	-12.07	0.00	0.00	0.46	0.23	-44.92	
TOT	-33.54	0.00	0.00	0.00	0.46	0.23	-32.85	
<hr/>								
ADJ	0.00	12.58	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-34.96	-12.58	0.00	0.00	0.48	0.24	-46.82	
TOT	-34.96	0.00	0.00	0.00	0.48	0.24	-34.24	
<hr/>								
AUTH CODE/NAME: 07C093 / 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	-2.03	-0.73	0.00	0.00	0.03	0.01	-2.72	
TOT	-2.03	0.00	0.00	0.00	0.03	0.01	-1.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.52	0.00	0.00	0.00	0.00	37.52	ROAD & BRIDGE
PAY	-104.23	-37.52	0.00	0.00	1.42	0.71	-139.62	
TOT	-104.23	0.00	0.00	0.00	1.42	0.71	-102.10	
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ADJ	0.00	38.25	0.00	0.00	0.00	0.00	38.25	AUTH TOTAL
PAY	-106.26	-38.25	0.00	0.00	1.45	0.72	-142.34	
TOT	-106.26	0.00	0.00	0.00	1.45	0.72	-104.09	

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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	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.19	-0.43	0.00	0.00	0.01	0.01	-1.60	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	ROAD & BRIDGE
PAY	-64.65	-22.50	0.00	0.00	0.88	0.43	-85.84	
TOT	-64.65	0.00	0.00	0.00	0.88	0.43	-63.34	
ADJ	0.00	22.93	0.00	0.00	0.00	0.00	22.93	AUTH TOTAL
PAY	-65.84	-22.93	0.00	0.00	0.89	0.44	-87.44	
TOT	-65.84	0.00	0.00	0.00	0.89	0.44	-64.51	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	ROAD & BRIDGE
PAY	-161.10	-58.00	0.00	0.00	2.19	1.10	-215.81	
TOT	-161.10	0.00	0.00	0.00	2.19	1.10	-157.81	
ADJ	0.00	58.00	0.00	0.00	0.00	0.00	58.00	AUTH TOTAL
PAY	-161.10	-58.00	0.00	0.00	2.19	1.10	-215.81	
TOT	-161.10	0.00	0.00	0.00	2.19	1.10	-157.81	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	ROAD & BRIDGE
PAY	-30.19	-15.49	0.00	0.00	0.45	0.23	-45.00	
TOT	-30.19	0.00	0.00	0.00	0.45	0.23	-29.51	
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	-30.19	-15.49	0.00	0.00	0.45	0.23	-45.00	
TOT	-30.19	0.00	0.00	0.00	0.45	0.23	-29.51	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.86	-0.05	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.86	-0.05	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-38.46	-13.85	0.00	0.00	0.52	0.26	-51.53	
TOT	-38.46	0.00	0.00	0.00	0.52	0.26	-37.68	
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ADJ	0.00	13.85	0.00	0.00	0.00	0.00	13.85	AUTH TOTAL
PAY	-38.46	-13.85	0.00	0.00	0.52	0.26	-51.53	
TOT	-38.46	0.00	0.00	0.00	0.52	0.26	-37.68	
<hr/>								
AUTH CODE/NAME: 07C103 / 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	-4.58	-1.64	0.00	0.00	0.07	0.03	-6.12	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
<hr/>								
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	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-7.56	-1.64	0.00	0.00	0.10	0.04	-9.06	
TOT	-7.56	0.00	0.00	0.00	0.10	0.04	-7.42	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-14.20	-3.77	0.00	0.00	0.18	0.09	-17.70	
TOT	-14.20	0.00	0.00	0.00	0.18	0.09	-13.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	ROAD & BRIDGE
PAY	-99.23	-35.72	0.00	0.00	1.35	0.68	-132.92	
TOT	-99.23	0.00	0.00	0.00	1.35	0.68	-97.20	
ADJ	0.00	39.49	0.00	0.00	0.00	0.00	39.49	AUTH TOTAL
PAY	-113.43	-39.49	0.00	0.00	1.53	0.77	-150.62	
TOT	-113.43	0.00	0.00	0.00	1.53	0.77	-111.13	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-58.99	-2.57	0.00	0.00	0.62	0.30	-60.64	
TOT	-58.99	0.00	0.00	0.00	0.62	0.30	-58.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	ROAD & BRIDGE
PAY	-333.04	-40.76	0.00	0.00	3.74	1.87	-368.19	
TOT	-333.04	0.00	0.00	0.00	3.74	1.87	-327.43	
ADJ	0.00	43.33	0.00	0.00	0.00	0.00	43.33	AUTH TOTAL
PAY	-392.03	-43.33	0.00	0.00	4.36	2.17	-428.83	
TOT	-392.03	0.00	0.00	0.00	4.36	2.17	-385.50	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	ROAD & BRIDGE
PAY	-28.20	-28.01	0.00	0.00	0.56	0.28	-55.37	
TOT	-28.20	0.00	0.00	0.00	0.56	0.28	-27.36	
ADJ	0.00	28.01	0.00	0.00	0.00	0.00	28.01	AUTH TOTAL
PAY	-28.20	-28.01	0.00	0.00	0.56	0.28	-55.37	
TOT	-28.20	0.00	0.00	0.00	0.56	0.28	-27.36	

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AUTH CODE/NAME: 07C107 / 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	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	ROAD & BRIDGE
PAY	-34.47	-0.21	0.00	0.00	0.34	0.17	-34.17	
TOT	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-34.84	-0.34	0.00	0.00	0.34	0.17	-34.67	
TOT	-34.84	0.00	0.00	0.00	0.34	0.17	-34.33	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	197.15	0.00	0.00	0.00	0.00	197.15	ST L COMM COLL
PAY	-632.86	-197.15	0.00	0.00	8.30	4.15	-817.56	
TOT	-632.86	0.00	0.00	0.00	8.30	4.15	-620.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,075.10	0.00	0.00	0.00	0.00	5,075.10	ST L COMM COLL
PAY	-14,062.66	-5,075.10	0.00	0.00	191.38	95.69	-18,850.69	
TOT	-14,062.66	0.00	0.00	0.00	191.38	95.69	-13,775.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	548.50	0.00	0.00	0.00	0.00	548.50	ST L COMM COLL
PAY	-1,461.43	-548.50	0.00	0.00	20.10	10.05	-1,979.78	
TOT	-1,461.43	0.00	0.00	0.00	20.10	10.05	-1,431.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	ST L COMM COLL
PAY	-19.33	-3.87	0.00	0.00	0.23	0.12	-22.85	
TOT	-19.33	0.00	0.00	0.00	0.23	0.12	-18.98	
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ADJ	0.00	5,824.62	0.00	0.00	0.00	0.00	5,824.62	AUTH TOTAL
PAY	-16,176.28	-5,824.62	0.00	0.00	220.01	110.01	-21,670.88	
TOT	-16,176.28	0.00	0.00	0.00	220.01	110.01	-15,846.26	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	866.14	0.00	0.00	0.00	0.00	866.14	SPEC SCH DIST
PAY	-2,780.46	-866.14	0.00	0.00	36.46	18.23	-3,591.91	
TOT	-2,780.46	0.00	0.00	0.00	36.46	18.23	-2,725.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,296.18	0.00	0.00	0.00	0.00	22,296.18	SPEC SCH DIST
PAY	-61,781.05	-22,296.18	0.00	0.00	840.77	420.39	-82,816.07	
TOT	-61,781.05	0.00	0.00	0.00	840.77	420.39	-60,519.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,333.88	0.00	0.00	0.00	0.00	1,333.88	SPEC SCH DIST
PAY	-3,554.02	-1,333.88	0.00	0.00	48.88	24.44	-4,814.58	
TOT	-3,554.02	0.00	0.00	0.00	48.88	24.44	-3,480.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	SPEC SCH DIST
PAY	-84.93	-16.99	0.00	0.00	1.02	0.50	-100.40	
TOT	-84.93	0.00	0.00	0.00	1.02	0.50	-83.41	
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ADJ	0.00	24,513.19	0.00	0.00	0.00	0.00	24,513.19	AUTH TOTAL
PAY	-68,200.46	-24,513.19	0.00	0.00	927.13	463.56	-91,322.96	
TOT	-68,200.46	0.00	0.00	0.00	927.13	463.56	-66,809.77	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	230.08	0.00	0.00	0.00	0.00	230.08	MET ZOO MUS DIST
PAY	-738.67	-230.08	0.00	0.00	9.69	4.84	-954.22	
TOT	-738.67	0.00	0.00	0.00	9.69	4.84	-724.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,923.29	0.00	0.00	0.00	0.00	5,923.29	MET ZOO MUS DIST
PAY	-16,412.99	-5,923.29	0.00	0.00	223.36	111.68	-22,001.24	
TOT	-16,412.99	0.00	0.00	0.00	223.36	111.68	-16,077.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	591.28	0.00	0.00	0.00	0.00	591.28	MET ZOO MUS DIST
PAY	-1,575.43	-591.28	0.00	0.00	21.66	10.84	-2,134.21	
TOT	-1,575.43	0.00	0.00	0.00	21.66	10.84	-1,542.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	MET ZOO MUS DIST
PAY	-22.56	-4.51	0.00	0.00	0.28	0.13	-26.66	
TOT	-22.56	0.00	0.00	0.00	0.28	0.13	-22.15	
ADJ	0.00	6,749.16	0.00	0.00	0.00	0.00	6,749.16	AUTH TOTAL
PAY	-18,749.65	-6,749.16	0.00	0.00	254.99	127.49	-25,116.33	
TOT	-18,749.65	0.00	0.00	0.00	254.99	127.49	-18,367.17	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	112.37	0.00	0.00	0.00	0.00	112.37	COUNTY LIBRARY
PAY	-359.15	-112.37	0.00	0.00	4.71	2.36	-464.45	
TOT	-359.15	0.00	0.00	0.00	4.71	2.36	-352.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,984.31	0.00	0.00	0.00	0.00	2,984.31	COUNTY LIBRARY
PAY	-8,532.23	-2,984.31	0.00	0.00	115.16	57.58	-11,343.80	
TOT	-8,532.23	0.00	0.00	0.00	115.16	57.58	-8,359.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	450.50	0.00	0.00	0.00	0.00	450.50	COUNTY LIBRARY
PAY	-1,200.34	-450.50	0.00	0.00	16.51	8.25	-1,626.08	
TOT	-1,200.34	0.00	0.00	0.00	16.51	8.25	-1,175.58	
ADJ	0.00	3,547.18	0.00	0.00	0.00	0.00	3,547.18	AUTH TOTAL
PAY	-10,091.72	-3,547.18	0.00	0.00	136.38	68.19	-13,434.33	
TOT	-10,091.72	0.00	0.00	0.00	136.38	68.19	-9,887.15	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	FERGUSON LIBRARY
PAY	-17.96	-9.23	0.00	0.00	0.27	0.14	-26.78	
TOT	-17.96	0.00	0.00	0.00	0.27	0.14	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	FERGUSON LIBRARY
PAY	-16.34	-5.88	0.00	0.00	0.22	0.11	-21.89	
TOT	-16.34	0.00	0.00	0.00	0.22	0.11	-16.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.90	0.00	0.00	0.00	0.00	3.90	FERGUSON LIBRARY
PAY	-10.39	-3.90	0.00	0.00	0.14	0.07	-14.08	
TOT	-10.39	0.00	0.00	0.00	0.14	0.07	-10.18	
<hr/>								
ADJ	0.00	19.01	0.00	0.00	0.00	0.00	19.01	AUTH TOTAL
PAY	-44.69	-19.01	0.00	0.00	0.63	0.32	-62.75	
TOT	-44.69	0.00	0.00	0.00	0.63	0.32	-43.74	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.91	0.00	0.00	0.00	0.00	2.91	MAPLEWOOD LIBRARY
PAY	-48.57	-2.91	0.00	0.00	0.52	0.25	-50.71	
TOT	-48.57	0.00	0.00	0.00	0.52	0.25	-47.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.45	0.00	0.00	0.00	0.00	167.45	MAPLEWOOD LIBRARY
PAY	-359.13	-167.45	0.00	0.00	5.26	2.64	-518.68	
TOT	-359.13	0.00	0.00	0.00	5.26	2.64	-351.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	MAPLEWOOD LIBRARY
PAY	-28.05	-10.53	0.00	0.00	0.39	0.19	-38.00	
TOT	-28.05	0.00	0.00	0.00	0.39	0.19	-27.47	
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ADJ	0.00	180.89	0.00	0.00	0.00	0.00	180.89	AUTH TOTAL
PAY	-435.75	-180.89	0.00	0.00	6.17	3.08	-607.39	
TOT	-435.75	0.00	0.00	0.00	6.17	3.08	-426.50	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	KIRKWOOD LIBRARY
PAY	-11.14	-2.19	0.00	0.00	0.13	0.07	-13.13	
TOT	-11.14	0.00	0.00	0.00	0.13	0.07	-10.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.73	0.00	0.00	0.00	0.00	184.73	KIRKWOOD LIBRARY
PAY	-459.04	-184.73	0.00	0.00	6.44	3.22	-634.11	
TOT	-459.04	0.00	0.00	0.00	6.44	3.22	-449.38	
ADJ	0.00	186.92	0.00	0.00	0.00	0.00	186.92	AUTH TOTAL
PAY	-470.18	-186.92	0.00	0.00	6.57	3.29	-647.24	
TOT	-470.18	0.00	0.00	0.00	6.57	3.29	-460.32	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	VALLEY PARK LIBRAR
PAY	-22.88	-8.24	0.00	0.00	0.31	0.15	-30.66	
TOT	-22.88	0.00	0.00	0.00	0.31	0.15	-22.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	VALLEY PARK LIBRAR
PAY	-79.79	-28.73	0.00	0.00	1.09	0.54	-106.89	
TOT	-79.79	0.00	0.00	0.00	1.09	0.54	-78.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	VALLEY PARK LIBRAR
PAY	-15.39	-3.08	0.00	0.00	0.18	0.10	-18.19	
TOT	-15.39	0.00	0.00	0.00	0.18	0.10	-15.11	
ADJ	0.00	40.05	0.00	0.00	0.00	0.00	40.05	AUTH TOTAL
PAY	-118.06	-40.05	0.00	0.00	1.58	0.79	-155.74	
TOT	-118.06	0.00	0.00	0.00	1.58	0.79	-115.69	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROCK HILL LIBRARY
PAY	-4.37	-1.57	0.00	0.00	0.06	0.03	-5.85	
TOT	-4.37	0.00	0.00	0.00	0.06	0.03	-4.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.67	0.00	0.00	0.00	0.00	146.67	ROCK HILL LIBRARY
PAY	-407.41	-146.67	0.00	0.00	5.54	2.77	-545.77	
TOT	-407.41	0.00	0.00	0.00	5.54	2.77	-399.10	
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ADJ	0.00	148.24	0.00	0.00	0.00	0.00	148.24	AUTH TOTAL
PAY	-411.78	-148.24	0.00	0.00	5.60	2.80	-551.62	
TOT	-411.78	0.00	0.00	0.00	5.60	2.80	-403.38	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.55	0.00	0.00	0.00	0.00	119.55	WEBSTER LIBRARY
PAY	-332.08	-119.55	0.00	0.00	4.52	2.26	-444.85	
TOT	-332.08	0.00	0.00	0.00	4.52	2.26	-325.30	
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ADJ	0.00	119.55	0.00	0.00	0.00	0.00	119.55	AUTH TOTAL
PAY	-332.08	-119.55	0.00	0.00	4.52	2.26	-444.85	
TOT	-332.08	0.00	0.00	0.00	4.52	2.26	-325.30	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,408.21	0.00	0.00	0.00	0.00	1,408.21	SCH-AFFTON
PAY	-3,911.69	-1,408.21	0.00	0.00	53.20	26.60	-5,240.10	
TOT	-3,911.69	0.00	0.00	0.00	53.20	26.60	-3,831.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.68	0.00	0.00	0.00	0.00	97.68	SCH-AFFTON
PAY	-260.25	-97.68	0.00	0.00	3.58	1.79	-352.56	
TOT	-260.25	0.00	0.00	0.00	3.58	1.79	-254.88	
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ADJ	0.00	1,505.89	0.00	0.00	0.00	0.00	1,505.89	AUTH TOTAL
PAY	-4,171.94	-1,505.89	0.00	0.00	56.78	28.39	-5,592.66	
TOT	-4,171.94	0.00	0.00	0.00	56.78	28.39	-4,086.77	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.08	0.00	0.00	0.00	0.00	30.08	SCH-BAYLESS
PAY	-83.55	-30.08	0.00	0.00	1.14	0.57	-111.92	
TOT	-83.55	0.00	0.00	0.00	1.14	0.57	-81.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	SCH-BAYLESS
PAY	-31.27	-11.73	0.00	0.00	0.43	0.22	-42.35	
TOT	-31.27	0.00	0.00	0.00	0.43	0.22	-30.62	
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ADJ	0.00	41.81	0.00	0.00	0.00	0.00	41.81	AUTH TOTAL
PAY	-114.82	-41.81	0.00	0.00	1.57	0.79	-154.27	
TOT	-114.82	0.00	0.00	0.00	1.57	0.79	-112.46	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	SCH-BRENTWOOD
PAY	-67.20	-32.92	0.00	0.00	1.00	0.50	-98.62	
TOT	-67.20	0.00	0.00	0.00	1.00	0.50	-65.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	250.61	0.00	0.00	0.00	0.00	250.61	SCH-BRENTWOOD
PAY	-667.73	-250.61	0.00	0.00	9.19	4.59	-904.56	
TOT	-667.73	0.00	0.00	0.00	9.19	4.59	-653.95	
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ADJ	0.00	283.53	0.00	0.00	0.00	0.00	283.53	AUTH TOTAL
PAY	-734.93	-283.53	0.00	0.00	10.19	5.09	-1,003.18	
TOT	-734.93	0.00	0.00	0.00	10.19	5.09	-719.65	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	192.27	0.00	0.00	0.00	0.00	192.27	SCH-CLAYTON
PAY	-559.48	-192.27	0.00	0.00	7.51	3.76	-740.48	
TOT	-559.48	0.00	0.00	0.00	7.51	3.76	-548.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,539.78	0.00	0.00	0.00	0.00	6,539.78	SCH-CLAYTON
PAY	-18,166.01	-6,539.78	0.00	0.00	247.06	123.53	-24,335.20	
TOT	-18,166.01	0.00	0.00	0.00	247.06	123.53	-17,795.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	200.98	0.00	0.00	0.00	0.00	200.98	SCH-CLAYTON
PAY	-535.48	-200.98	0.00	0.00	7.36	3.68	-725.42	
TOT	-535.48	0.00	0.00	0.00	7.36	3.68	-524.44	
<hr/>								
ADJ	0.00	6,933.03	0.00	0.00	0.00	0.00	6,933.03	AUTH TOTAL
PAY	-19,260.97	-6,933.03	0.00	0.00	261.93	130.97	-25,801.10	
TOT	-19,260.97	0.00	0.00	0.00	261.93	130.97	-18,868.07	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	697.90	0.00	0.00	0.00	0.00	697.90	SCH-PARKWAY
PAY	-621.03	-697.90	0.00	0.00	13.19	6.60	-1,299.14	
TOT	-621.03	0.00	0.00	0.00	13.19	6.60	-601.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,703.98	0.00	0.00	0.00	0.00	3,703.98	SCH-PARKWAY
PAY	-9,850.56	-3,703.98	0.00	0.00	135.55	67.77	-13,351.22	
TOT	-9,850.56	0.00	0.00	0.00	135.55	67.77	-9,647.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,009.87	0.00	0.00	0.00	0.00	1,009.87	SCH-PARKWAY
PAY	-2,690.73	-1,009.87	0.00	0.00	37.01	18.50	-3,645.09	
TOT	-2,690.73	0.00	0.00	0.00	37.01	18.50	-2,635.22	
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ADJ	0.00	5,411.75	0.00	0.00	0.00	0.00	5,411.75	AUTH TOTAL
PAY	-13,162.32	-5,411.75	0.00	0.00	185.75	92.87	-18,295.45	
TOT	-13,162.32	0.00	0.00	0.00	185.75	92.87	-12,883.70	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.46	0.00	0.00	0.00	0.00	93.46	SCH-ROCKWOOD
PAY	-2,369.51	-93.46	0.00	0.00	24.63	12.32	-2,426.02	
TOT	-2,369.51	0.00	0.00	0.00	24.63	12.32	-2,332.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21,222.76	0.00	0.00	0.00	0.00	21,222.76	SCH-ROCKWOOD
PAY	-68,637.89	-21,222.76	0.00	0.00	898.61	449.30	-88,512.74	
TOT	-68,637.89	0.00	0.00	0.00	898.61	449.30	-67,289.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,424.75	0.00	0.00	0.00	0.00	2,424.75	SCH-ROCKWOOD
PAY	-6,460.58	-2,424.75	0.00	0.00	88.86	44.42	-8,752.05	
TOT	-6,460.58	0.00	0.00	0.00	88.86	44.42	-6,327.30	
<hr/>								
ADJ	0.00	23,740.97	0.00	0.00	0.00	0.00	23,740.97	AUTH TOTAL
PAY	-77,467.98	-23,740.97	0.00	0.00	1,012.10	506.04	-99,690.81	
TOT	-77,467.98	0.00	0.00	0.00	1,012.10	506.04	-75,949.84	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	515.80	0.00	0.00	0.00	0.00	515.80	SCH-FERG-FLOR
PAY	-1,432.73	-515.80	0.00	0.00	19.49	9.74	-1,919.30	
TOT	-1,432.73	0.00	0.00	0.00	19.49	9.74	-1,403.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,012.89	0.00	0.00	0.00	0.00	4,012.89	SCH-FERG-FLOR
PAY	-11,182.46	-4,012.89	0.00	0.00	151.95	75.97	-14,967.43	
TOT	-11,182.46	0.00	0.00	0.00	151.95	75.97	-10,954.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,971.75	0.00	0.00	0.00	0.00	1,971.75	SCH-FERG-FLOR
PAY	-5,253.58	-1,971.75	0.00	0.00	72.26	36.13	-7,116.94	
TOT	-5,253.58	0.00	0.00	0.00	72.26	36.13	-5,145.19	
<hr/>								
ADJ	0.00	6,500.44	0.00	0.00	0.00	0.00	6,500.44	AUTH TOTAL
PAY	-17,868.77	-6,500.44	0.00	0.00	243.70	121.84	-24,003.67	
TOT	-17,868.77	0.00	0.00	0.00	243.70	121.84	-17,503.23	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SCH-MERAMEC VALLEY
PAY	-35.01	-2.10	0.00	0.00	0.37	0.19	-36.55	
TOT	-35.01	0.00	0.00	0.00	0.37	0.19	-34.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-MERAMEC VALLEY
PAY	-1.51	-0.57	0.00	0.00	0.03	0.01	-2.04	
TOT	-1.51	0.00	0.00	0.00	0.03	0.01	-1.47	
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ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-36.52	-2.67	0.00	0.00	0.40	0.20	-38.59	
TOT	-36.52	0.00	0.00	0.00	0.40	0.20	-35.92	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.24	0.00	0.00	0.00	0.00	145.24	SCH-HANCOCK
PAY	-403.43	-145.24	0.00	0.00	5.48	2.75	-540.44	
TOT	-403.43	0.00	0.00	0.00	5.48	2.75	-395.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.59	0.00	0.00	0.00	0.00	27.59	SCH-HANCOCK
PAY	-73.50	-27.59	0.00	0.00	1.02	0.51	-99.56	
TOT	-73.50	0.00	0.00	0.00	1.02	0.51	-71.97	
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ADJ	0.00	172.83	0.00	0.00	0.00	0.00	172.83	AUTH TOTAL
PAY	-476.93	-172.83	0.00	0.00	6.50	3.26	-640.00	
TOT	-476.93	0.00	0.00	0.00	6.50	3.26	-467.17	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.60	0.00	0.00	0.00	0.00	81.60	SCH-JENNINGS
PAY	-226.67	-81.60	0.00	0.00	3.09	1.54	-303.64	
TOT	-226.67	0.00	0.00	0.00	3.09	1.54	-222.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,397.09	0.00	0.00	0.00	0.00	1,397.09	SCH-JENNINGS
PAY	-3,640.23	-1,397.09	0.00	0.00	50.37	25.19	-4,961.76	
TOT	-3,640.23	0.00	0.00	0.00	50.37	25.19	-3,564.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.83	0.00	0.00	0.00	0.00	68.83	SCH-JENNINGS
PAY	-183.40	-68.83	0.00	0.00	2.52	1.26	-248.45	
TOT	-183.40	0.00	0.00	0.00	2.52	1.26	-179.62	
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ADJ	0.00	1,547.52	0.00	0.00	0.00	0.00	1,547.52	AUTH TOTAL
PAY	-4,050.30	-1,547.52	0.00	0.00	55.98	27.99	-5,513.85	
TOT	-4,050.30	0.00	0.00	0.00	55.98	27.99	-3,966.33	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	SCH-KIRKWOOD
PAY	-166.78	-37.54	0.00	0.00	2.05	1.02	-201.25	
TOT	-166.78	0.00	0.00	0.00	2.05	1.02	-163.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,499.77	0.00	0.00	0.00	0.00	2,499.77	SCH-KIRKWOOD
PAY	-6,212.05	-2,499.77	0.00	0.00	87.12	43.56	-8,581.14	
TOT	-6,212.05	0.00	0.00	0.00	87.12	43.56	-6,081.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	378.48	0.00	0.00	0.00	0.00	378.48	SCH-KIRKWOOD
PAY	-1,008.44	-378.48	0.00	0.00	13.86	6.93	-1,366.13	
TOT	-1,008.44	0.00	0.00	0.00	13.86	6.93	-987.65	
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ADJ	0.00	2,915.79	0.00	0.00	0.00	0.00	2,915.79	AUTH TOTAL
PAY	-7,387.27	-2,915.79	0.00	0.00	103.03	51.51	-10,148.52	
TOT	-7,387.27	0.00	0.00	0.00	103.03	51.51	-7,232.73	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.18	0.00	0.00	0.00	0.00	60.18	SCH-LADUE
PAY	-167.17	-60.18	0.00	0.00	2.27	1.14	-223.94	
TOT	-167.17	0.00	0.00	0.00	2.27	1.14	-163.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	984.88	0.00	0.00	0.00	0.00	984.88	SCH-LADUE
PAY	-2,144.50	-984.88	0.00	0.00	31.30	15.64	-3,082.44	
TOT	-2,144.50	0.00	0.00	0.00	31.30	15.64	-2,097.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	321.28	0.00	0.00	0.00	0.00	321.28	SCH-LADUE
PAY	-856.04	-321.28	0.00	0.00	11.77	5.89	-1,159.66	
TOT	-856.04	0.00	0.00	0.00	11.77	5.89	-838.38	
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ADJ	0.00	1,366.34	0.00	0.00	0.00	0.00	1,366.34	AUTH TOTAL
PAY	-3,167.71	-1,366.34	0.00	0.00	45.34	22.67	-4,466.04	
TOT	-3,167.71	0.00	0.00	0.00	45.34	22.67	-3,099.70	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.23	0.00	0.00	0.00	0.00	79.23	SCH-MAPLEWOOD
PAY	-688.47	-79.23	0.00	0.00	7.67	3.84	-756.19	
TOT	-688.47	0.00	0.00	0.00	7.67	3.84	-676.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,066.60	0.00	0.00	0.00	0.00	2,066.60	SCH-MAPLEWOOD
PAY	-4,550.21	-2,066.60	0.00	0.00	66.17	33.08	-6,517.56	
TOT	-4,550.21	0.00	0.00	0.00	66.17	33.08	-4,450.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	245.21	0.00	0.00	0.00	0.00	245.21	SCH-MAPLEWOOD
PAY	-653.33	-245.21	0.00	0.00	8.98	4.50	-885.06	
TOT	-653.33	0.00	0.00	0.00	8.98	4.50	-639.85	
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ADJ	0.00	2,391.04	0.00	0.00	0.00	0.00	2,391.04	AUTH TOTAL
PAY	-5,892.01	-2,391.04	0.00	0.00	82.82	41.42	-8,158.81	
TOT	-5,892.01	0.00	0.00	0.00	82.82	41.42	-5,767.77	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.96	0.00	0.00	0.00	0.00	29.96	SCH-MEHLVILLE
PAY	-83.25	-29.96	0.00	0.00	1.13	0.57	-111.51	
TOT	-83.25	0.00	0.00	0.00	1.13	0.57	-81.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,245.07	0.00	0.00	0.00	0.00	6,245.07	SCH-MEHLVILLE
PAY	-14,872.78	-6,245.07	0.00	0.00	211.18	105.59	-20,801.08	
TOT	-14,872.78	0.00	0.00	0.00	211.18	105.59	-14,556.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	347.92	0.00	0.00	0.00	0.00	347.92	SCH-MEHLVILLE
PAY	-927.00	-347.92	0.00	0.00	12.75	6.38	-1,255.79	
TOT	-927.00	0.00	0.00	0.00	12.75	6.38	-907.87	
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ADJ	0.00	6,622.95	0.00	0.00	0.00	0.00	6,622.95	AUTH TOTAL
PAY	-15,883.03	-6,622.95	0.00	0.00	225.06	112.54	-22,168.38	
TOT	-15,883.03	0.00	0.00	0.00	225.06	112.54	-15,545.43	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	247.83	0.00	0.00	0.00	0.00	247.83	SCH-NORMANDY
PAY	-688.43	-247.83	0.00	0.00	9.36	4.68	-922.22	
TOT	-688.43	0.00	0.00	0.00	9.36	4.68	-674.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,536.93	0.00	0.00	0.00	0.00	7,536.93	SCH-NORMANDY
PAY	-21,499.53	-7,536.93	0.00	0.00	290.37	145.18	-28,600.91	
TOT	-21,499.53	0.00	0.00	0.00	290.37	145.18	-21,063.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.53	0.00	0.00	0.00	0.00	93.53	SCH-NORMANDY
PAY	-249.20	-93.53	0.00	0.00	3.43	1.72	-337.58	
TOT	-249.20	0.00	0.00	0.00	3.43	1.72	-244.05	
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ADJ	0.00	7,878.29	0.00	0.00	0.00	0.00	7,878.29	AUTH TOTAL
PAY	-22,437.16	-7,878.29	0.00	0.00	303.16	151.58	-29,860.71	
TOT	-22,437.16	0.00	0.00	0.00	303.16	151.58	-21,982.42	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	378.16	0.00	0.00	0.00	0.00	378.16	SCH-PATTONVILLE
PAY	-1,051.76	-378.16	0.00	0.00	14.30	7.15	-1,408.47	
TOT	-1,051.76	0.00	0.00	0.00	14.30	7.15	-1,030.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,400.28	0.00	0.00	0.00	0.00	5,400.28	SCH-PATTONVILLE
PAY	-14,889.20	-5,400.28	0.00	0.00	202.89	101.45	-19,985.14	
TOT	-14,889.20	0.00	0.00	0.00	202.89	101.45	-14,584.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,639.67	0.00	0.00	0.00	0.00	1,639.67	SCH-PATTONVILLE
PAY	-4,368.78	-1,639.67	0.00	0.00	60.09	30.04	-5,918.32	
TOT	-4,368.78	0.00	0.00	0.00	60.09	30.04	-4,278.65	
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ADJ	0.00	7,418.11	0.00	0.00	0.00	0.00	7,418.11	AUTH TOTAL
PAY	-20,309.74	-7,418.11	0.00	0.00	277.28	138.64	-27,311.93	
TOT	-20,309.74	0.00	0.00	0.00	277.28	138.64	-19,893.82	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	155.95	0.00	0.00	0.00	0.00	155.95	SCH-RITENOUR
PAY	-529.92	-155.95	0.00	0.00	6.86	3.43	-675.58	
TOT	-529.92	0.00	0.00	0.00	6.86	3.43	-519.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,318.68	0.00	0.00	0.00	0.00	3,318.68	SCH-RITENOUR
PAY	-8,800.25	-3,318.68	0.00	0.00	121.19	60.59	-11,937.15	
TOT	-8,800.25	0.00	0.00	0.00	121.19	60.59	-8,618.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	341.02	0.00	0.00	0.00	0.00	341.02	SCH-RITENOUR
PAY	-908.63	-341.02	0.00	0.00	12.50	6.25	-1,230.90	
TOT	-908.63	0.00	0.00	0.00	12.50	6.25	-889.88	
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ADJ	0.00	3,815.65	0.00	0.00	0.00	0.00	3,815.65	AUTH TOTAL
PAY	-10,238.80	-3,815.65	0.00	0.00	140.55	70.27	-13,843.63	
TOT	-10,238.80	0.00	0.00	0.00	140.55	70.27	-10,027.98	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	327.20	0.00	0.00	0.00	0.00	327.20	SCH-RIVERVIEW GRNS
PAY	-820.88	-327.20	0.00	0.00	11.48	5.74	-1,130.86	
TOT	-820.88	0.00	0.00	0.00	11.48	5.74	-803.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,102.19	0.00	0.00	0.00	0.00	5,102.19	SCH-RIVERVIEW GRNS
PAY	-14,197.33	-5,102.19	0.00	0.00	192.99	96.50	-19,010.03	
TOT	-14,197.33	0.00	0.00	0.00	192.99	96.50	-13,907.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.76	0.00	0.00	0.00	0.00	25.76	SCH-RIVERVIEW GRNS
PAY	-68.65	-25.76	0.00	0.00	0.95	0.47	-92.99	
TOT	-68.65	0.00	0.00	0.00	0.95	0.47	-67.23	
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ADJ	0.00	5,455.15	0.00	0.00	0.00	0.00	5,455.15	AUTH TOTAL
PAY	-15,086.86	-5,455.15	0.00	0.00	205.42	102.71	-20,233.88	
TOT	-15,086.86	0.00	0.00	0.00	205.42	102.71	-14,778.73	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	254.98	0.00	0.00	0.00	0.00	254.98	SCH-UNIVERSITY CTY
PAY	-840.65	-254.98	0.00	0.00	10.96	5.47	-1,079.20	
TOT	-840.65	0.00	0.00	0.00	10.96	5.47	-824.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,287.48	0.00	0.00	0.00	0.00	6,287.48	SCH-UNIVERSITY CTY
PAY	-12,278.63	-6,287.48	0.00	0.00	185.66	92.83	-18,287.62	
TOT	-12,278.63	0.00	0.00	0.00	185.66	92.83	-12,000.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	120.69	0.00	0.00	0.00	0.00	120.69	SCH-UNIVERSITY CTY
PAY	-321.57	-120.69	0.00	0.00	4.43	2.21	-435.62	
TOT	-321.57	0.00	0.00	0.00	4.43	2.21	-314.93	
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ADJ	0.00	6,663.15	0.00	0.00	0.00	0.00	6,663.15	AUTH TOTAL
PAY	-13,440.85	-6,663.15	0.00	0.00	201.05	100.51	-19,802.44	
TOT	-13,440.85	0.00	0.00	0.00	201.05	100.51	-13,139.29	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	256.63	0.00	0.00	0.00	0.00	256.63	SCH-VALLEY PARK
PAY	-712.86	-256.63	0.00	0.00	9.70	4.84	-954.95	
TOT	-712.86	0.00	0.00	0.00	9.70	4.84	-698.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,848.48	0.00	0.00	0.00	0.00	1,848.48	SCH-VALLEY PARK
PAY	-5,134.66	-1,848.48	0.00	0.00	69.83	34.91	-6,878.40	
TOT	-5,134.66	0.00	0.00	0.00	69.83	34.91	-5,029.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	151.24	0.00	0.00	0.00	0.00	151.24	SCH-VALLEY PARK
PAY	-402.97	-151.24	0.00	0.00	5.54	2.77	-545.90	
TOT	-402.97	0.00	0.00	0.00	5.54	2.77	-394.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	95.86	0.00	0.00	0.00	0.00	95.86	SCH-VALLEY PARK
PAY	-479.31	-95.86	0.00	0.00	5.75	2.88	-566.54	
TOT	-479.31	0.00	0.00	0.00	5.75	2.88	-470.68	
ADJ	0.00	2,352.21	0.00	0.00	0.00	0.00	2,352.21	AUTH TOTAL
PAY	-6,729.80	-2,352.21	0.00	0.00	90.82	45.40	-8,945.79	
TOT	-6,729.80	0.00	0.00	0.00	90.82	45.40	-6,593.58	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.15	0.00	0.00	0.00	0.00	24.15	SCH-WEBSTER GROVES
PAY	-67.07	-24.15	0.00	0.00	0.91	0.46	-89.85	
TOT	-67.07	0.00	0.00	0.00	0.91	0.46	-65.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,174.46	0.00	0.00	0.00	0.00	5,174.46	SCH-WEBSTER GROVES
PAY	-14,373.48	-5,174.46	0.00	0.00	195.47	97.74	-19,254.73	
TOT	-14,373.48	0.00	0.00	0.00	195.47	97.74	-14,080.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	258.65	0.00	0.00	0.00	0.00	258.65	SCH-WEBSTER GROVES
PAY	-689.15	-258.65	0.00	0.00	9.48	4.74	-933.58	
TOT	-689.15	0.00	0.00	0.00	9.48	4.74	-674.93	
ADJ	0.00	5,457.26	0.00	0.00	0.00	0.00	5,457.26	AUTH TOTAL
PAY	-15,129.70	-5,457.26	0.00	0.00	205.86	102.94	-20,278.16	
TOT	-15,129.70	0.00	0.00	0.00	205.86	102.94	-14,820.90	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	SCH-WELLSTON
PAY	-63.50	-22.86	0.00	0.00	0.87	0.43	-85.06	
TOT	-63.50	0.00	0.00	0.00	0.87	0.43	-62.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	76.36	0.00	0.00	0.00	0.00	76.36	SCH-WELLSTON
PAY	-203.46	-76.36	0.00	0.00	2.79	1.40	-275.63	
TOT	-203.46	0.00	0.00	0.00	2.79	1.40	-199.27	
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ADJ	0.00	99.22	0.00	0.00	0.00	0.00	99.22	AUTH TOTAL
PAY	-266.96	-99.22	0.00	0.00	3.66	1.83	-360.69	
TOT	-266.96	0.00	0.00	0.00	3.66	1.83	-261.47	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,465.14	0.00	0.00	0.00	0.00	3,465.14	SCH-LINDBERGH
PAY	-9,625.40	-3,465.14	0.00	0.00	130.90	65.46	-12,894.18	
TOT	-9,625.40	0.00	0.00	0.00	130.90	65.46	-9,429.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	419.20	0.00	0.00	0.00	0.00	419.20	SCH-LINDBERGH
PAY	-1,116.92	-419.20	0.00	0.00	15.36	7.68	-1,513.08	
TOT	-1,116.92	0.00	0.00	0.00	15.36	7.68	-1,093.88	
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ADJ	0.00	3,884.34	0.00	0.00	0.00	0.00	3,884.34	AUTH TOTAL
PAY	-10,742.32	-3,884.34	0.00	0.00	146.26	73.14	-14,407.26	
TOT	-10,742.32	0.00	0.00	0.00	146.26	73.14	-10,522.92	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,083.62	0.00	0.00	0.00	0.00	1,083.62	SCH-HAZELWOOD
PAY	-3,426.09	-1,083.62	0.00	0.00	45.10	22.55	-4,442.06	
TOT	-3,426.09	0.00	0.00	0.00	45.10	22.55	-3,358.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,831.10	0.00	0.00	0.00	0.00	12,831.10	SCH-HAZELWOOD
PAY	-37,026.73	-12,831.10	0.00	0.00	498.58	249.29	-49,109.96	
TOT	-37,026.73	0.00	0.00	0.00	498.58	249.29	-36,278.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,364.79	0.00	0.00	0.00	0.00	1,364.79	SCH-HAZELWOOD
PAY	-3,636.39	-1,364.79	0.00	0.00	50.01	25.00	-4,926.17	
TOT	-3,636.39	0.00	0.00	0.00	50.01	25.00	-3,561.38	
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ADJ	0.00	15,279.51	0.00	0.00	0.00	0.00	15,279.51	AUTH TOTAL
PAY	-44,089.21	-15,279.51	0.00	0.00	593.69	296.84	-58,478.19	
TOT	-44,089.21	0.00	0.00	0.00	593.69	296.84	-43,198.68	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.46	0.00	0.00	0.00	0.00	6.46	FIRE-AFFTON
PAY	-17.94	-6.46	0.00	0.00	0.24	0.12	-24.04	
TOT	-17.94	0.00	0.00	0.00	0.24	0.12	-17.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.03	0.00	0.00	0.00	0.00	256.03	FIRE-AFFTON
PAY	-711.19	-256.03	0.00	0.00	9.67	4.84	-952.71	
TOT	-711.19	0.00	0.00	0.00	9.67	4.84	-696.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.03	0.00	0.00	0.00	0.00	18.03	FIRE-AFFTON
PAY	-48.04	-18.03	0.00	0.00	0.66	0.33	-65.08	
TOT	-48.04	0.00	0.00	0.00	0.66	0.33	-47.05	
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ADJ	0.00	280.52	0.00	0.00	0.00	0.00	280.52	AUTH TOTAL
PAY	-777.17	-280.52	0.00	0.00	10.57	5.29	-1,041.83	
TOT	-777.17	0.00	0.00	0.00	10.57	5.29	-761.31	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	FIRE-KINLOCH
PAY	-27.31	-9.83	0.00	0.00	0.37	0.19	-36.58	
TOT	-27.31	0.00	0.00	0.00	0.37	0.19	-26.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	0.00	9.86	0.00	0.00	0.00	0.00	9.86	AUTH TOTAL
PAY	-27.40	-9.86	0.00	0.00	0.37	0.19	-36.70	
TOT	-27.40	0.00	0.00	0.00	0.37	0.19	-26.84	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-LEMAY
PAY	-3.06	-1.10	0.00	0.00	0.04	0.03	-4.09	
TOT	-3.06	0.00	0.00	0.00	0.04	0.03	-2.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.20	0.00	0.00	0.00	0.00	38.20	FIRE-LEMAY
PAY	-106.11	-38.20	0.00	0.00	1.44	0.72	-142.15	
TOT	-106.11	0.00	0.00	0.00	1.44	0.72	-103.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	FIRE-LEMAY
PAY	-34.99	-13.13	0.00	0.00	0.48	0.24	-47.40	
TOT	-34.99	0.00	0.00	0.00	0.48	0.24	-34.27	
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ADJ	0.00	52.43	0.00	0.00	0.00	0.00	52.43	AUTH TOTAL
PAY	-144.16	-52.43	0.00	0.00	1.96	0.99	-193.64	
TOT	-144.16	0.00	0.00	0.00	1.96	0.99	-141.21	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.37	0.00	0.00	0.00	0.00	56.37	FIRE-METRO NORTH
PAY	-199.09	-56.37	0.00	0.00	2.55	1.28	-251.63	
TOT	-199.09	0.00	0.00	0.00	2.55	1.28	-195.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,850.95	0.00	0.00	0.00	0.00	1,850.95	FIRE-METRO NORTH
PAY	-5,153.06	-1,850.95	0.00	0.00	70.04	35.02	-6,898.95	
TOT	-5,153.06	0.00	0.00	0.00	70.04	35.02	-5,048.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	FIRE-METRO NORTH
PAY	-7.00	-2.63	0.00	0.00	0.10	0.05	-9.48	
TOT	-7.00	0.00	0.00	0.00	0.10	0.05	-6.85	
<hr/>								
ADJ	0.00	1,909.95	0.00	0.00	0.00	0.00	1,909.95	AUTH TOTAL
PAY	-5,359.15	-1,909.95	0.00	0.00	72.69	36.35	-7,160.06	
TOT	-5,359.15	0.00	0.00	0.00	72.69	36.35	-5,250.11	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.92	0.00	0.00	0.00	0.00	8.92	FIRE-RIVERVIEW
PAY	-24.79	-8.92	0.00	0.00	0.34	0.16	-33.21	
TOT	-24.79	0.00	0.00	0.00	0.34	0.16	-24.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.83	0.00	0.00	0.00	0.00	381.83	FIRE-RIVERVIEW
PAY	-1,060.66	-381.83	0.00	0.00	14.43	7.21	-1,420.85	
TOT	-1,060.66	0.00	0.00	0.00	14.43	7.21	-1,039.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	FIRE-RIVERVIEW
PAY	-10.87	-4.08	0.00	0.00	0.15	0.07	-14.73	
TOT	-10.87	0.00	0.00	0.00	0.15	0.07	-10.65	
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ADJ	0.00	394.83	0.00	0.00	0.00	0.00	394.83	AUTH TOTAL
PAY	-1,096.32	-394.83	0.00	0.00	14.92	7.44	-1,468.79	
TOT	-1,096.32	0.00	0.00	0.00	14.92	7.44	-1,073.96	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.51	0.00	0.00	0.00	0.00	68.51	FIRE-NORTHEAST AMBU
PAY	-190.32	-68.51	0.00	0.00	2.59	1.29	-254.95	
TOT	-190.32	0.00	0.00	0.00	2.59	1.29	-186.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,600.47	0.00	0.00	0.00	0.00	1,600.47	FIRE-NORTHEAST AMBU
PAY	-4,519.28	-1,600.47	0.00	0.00	61.19	30.60	-6,027.96	
TOT	-4,519.28	0.00	0.00	0.00	61.19	30.60	-4,427.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	FIRE-NORTHEAST AMBU
PAY	-9.68	-3.63	0.00	0.00	0.14	0.07	-13.10	
TOT	-9.68	0.00	0.00	0.00	0.14	0.07	-9.47	
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ADJ	0.00	1,672.61	0.00	0.00	0.00	0.00	1,672.61	AUTH TOTAL
PAY	-4,719.28	-1,672.61	0.00	0.00	63.92	31.96	-6,296.01	
TOT	-4,719.28	0.00	0.00	0.00	63.92	31.96	-4,623.40	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.42	0.00	0.00	0.00	0.00	132.42	FIRE-FLORISSANT V
PAY	-433.58	-132.42	0.00	0.00	5.66	2.83	-557.51	
TOT	-433.58	0.00	0.00	0.00	5.66	2.83	-425.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	893.55	0.00	0.00	0.00	0.00	893.55	FIRE-FLORISSANT V
PAY	-2,608.06	-893.55	0.00	0.00	35.02	17.51	-3,449.08	
TOT	-2,608.06	0.00	0.00	0.00	35.02	17.51	-2,555.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	FIRE-FLORISSANT V
PAY	-70.27	-26.38	0.00	0.00	0.96	0.48	-95.21	
TOT	-70.27	0.00	0.00	0.00	0.96	0.48	-68.83	
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ADJ	0.00	1,052.35	0.00	0.00	0.00	0.00	1,052.35	AUTH TOTAL
PAY	-3,111.91	-1,052.35	0.00	0.00	41.64	20.82	-4,101.80	
TOT	-3,111.91	0.00	0.00	0.00	41.64	20.82	-3,049.45	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.24	0.00	0.00	0.00	0.00	79.24	FIRE-ROBERTSON
PAY	-158.90	-79.24	0.00	0.00	2.38	1.19	-234.57	
TOT	-158.90	0.00	0.00	0.00	2.38	1.19	-155.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	137.11	0.00	0.00	0.00	0.00	137.11	FIRE-ROBERTSON
PAY	-365.33	-137.11	0.00	0.00	5.02	2.52	-494.90	
TOT	-365.33	0.00	0.00	0.00	5.02	2.52	-357.79	
ADJ	0.00	216.35	0.00	0.00	0.00	0.00	216.35	AUTH TOTAL
PAY	-524.23	-216.35	0.00	0.00	7.40	3.71	-729.47	
TOT	-524.23	0.00	0.00	0.00	7.40	3.71	-513.12	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.90	0.00	0.00	0.00	0.00	9.90	FIRE-MID COUNTY
PAY	-27.49	-9.90	0.00	0.00	0.37	0.19	-36.83	
TOT	-27.49	0.00	0.00	0.00	0.37	0.19	-26.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	951.34	0.00	0.00	0.00	0.00	951.34	FIRE-MID COUNTY
PAY	-2,768.20	-951.34	0.00	0.00	37.19	18.60	-3,663.75	
TOT	-2,768.20	0.00	0.00	0.00	37.19	18.60	-2,712.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.91	0.00	0.00	0.00	0.00	73.91	FIRE-MID COUNTY
PAY	-196.93	-73.91	0.00	0.00	2.71	1.35	-266.78	
TOT	-196.93	0.00	0.00	0.00	2.71	1.35	-192.87	
ADJ	0.00	1,035.15	0.00	0.00	0.00	0.00	1,035.15	AUTH TOTAL
PAY	-2,992.62	-1,035.15	0.00	0.00	40.27	20.14	-3,967.36	
TOT	-2,992.62	0.00	0.00	0.00	40.27	20.14	-2,932.21	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	FIRE-PATTONVILLE
PAY	-75.21	-7.00	0.00	0.00	0.82	0.42	-80.97	
TOT	-75.21	0.00	0.00	0.00	0.82	0.42	-73.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,977.16	0.00	0.00	0.00	0.00	1,977.16	FIRE-PATTONVILLE
PAY	-5,492.17	-1,977.16	0.00	0.00	74.69	37.35	-7,357.29	
TOT	-5,492.17	0.00	0.00	0.00	74.69	37.35	-5,380.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	161.35	0.00	0.00	0.00	0.00	161.35	FIRE-PATTONVILLE
PAY	-429.90	-161.35	0.00	0.00	5.91	2.96	-582.38	
TOT	-429.90	0.00	0.00	0.00	5.91	2.96	-421.03	
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ADJ	0.00	2,145.51	0.00	0.00	0.00	0.00	2,145.51	AUTH TOTAL
PAY	-5,997.28	-2,145.51	0.00	0.00	81.42	40.73	-8,020.64	
TOT	-5,997.28	0.00	0.00	0.00	81.42	40.73	-5,875.13	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.38	0.00	0.00	0.00	0.00	48.38	FIRE-MARYLAND HTS
PAY	-134.41	-48.38	0.00	0.00	1.82	0.91	-180.06	
TOT	-134.41	0.00	0.00	0.00	1.82	0.91	-131.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.05	0.00	0.00	0.00	0.00	188.05	FIRE-MARYLAND HTS
PAY	-522.36	-188.05	0.00	0.00	7.10	3.55	-699.76	
TOT	-522.36	0.00	0.00	0.00	7.10	3.55	-511.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.82	0.00	0.00	0.00	0.00	106.82	FIRE-MARYLAND HTS
PAY	-284.63	-106.82	0.00	0.00	3.92	1.95	-385.58	
TOT	-284.63	0.00	0.00	0.00	3.92	1.95	-278.76	
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ADJ	0.00	343.25	0.00	0.00	0.00	0.00	343.25	AUTH TOTAL
PAY	-941.40	-343.25	0.00	0.00	12.84	6.41	-1,265.40	
TOT	-941.40	0.00	0.00	0.00	12.84	6.41	-922.15	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.25	0.00	0.00	0.00	0.00	63.25	FIRE-COMMUNITY
PAY	-211.98	-63.25	0.00	0.00	2.75	1.38	-271.10	
TOT	-211.98	0.00	0.00	0.00	2.75	1.38	-207.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,369.47	0.00	0.00	0.00	0.00	1,369.47	FIRE-COMMUNITY
PAY	-3,638.14	-1,369.47	0.00	0.00	50.07	25.04	-4,932.50	
TOT	-3,638.14	0.00	0.00	0.00	50.07	25.04	-3,563.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.38	0.00	0.00	0.00	0.00	49.38	FIRE-COMMUNITY
PAY	-131.57	-49.38	0.00	0.00	1.81	0.91	-178.23	
TOT	-131.57	0.00	0.00	0.00	1.81	0.91	-128.85	
<hr/>								
ADJ	0.00	1,482.10	0.00	0.00	0.00	0.00	1,482.10	AUTH TOTAL
PAY	-3,981.69	-1,482.10	0.00	0.00	54.63	27.33	-5,381.83	
TOT	-3,981.69	0.00	0.00	0.00	54.63	27.33	-3,899.73	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.62	0.00	0.00	0.00	0.00	75.62	FIRE-SPANISH LAKE
PAY	-217.72	-75.62	0.00	0.00	2.94	1.47	-288.93	
TOT	-217.72	0.00	0.00	0.00	2.94	1.47	-213.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.40	0.00	0.00	0.00	0.00	487.40	FIRE-SPANISH LAKE
PAY	-1,498.55	-487.40	0.00	0.00	19.86	9.93	-1,956.16	
TOT	-1,498.55	0.00	0.00	0.00	19.86	9.93	-1,468.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	FIRE-SPANISH LAKE
PAY	-8.20	-3.08	0.00	0.00	0.11	0.06	-11.11	
TOT	-8.20	0.00	0.00	0.00	0.11	0.06	-8.03	
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ADJ	0.00	566.10	0.00	0.00	0.00	0.00	566.10	AUTH TOTAL
PAY	-1,724.47	-566.10	0.00	0.00	22.91	11.46	-2,256.20	
TOT	-1,724.47	0.00	0.00	0.00	22.91	11.46	-1,690.10	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.36	0.00	0.00	0.00	0.00	96.36	FIRE-BLACK JACK
PAY	-283.69	-96.36	0.00	0.00	3.80	1.90	-374.35	
TOT	-283.69	0.00	0.00	0.00	3.80	1.90	-277.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.18	0.00	0.00	0.00	0.00	373.18	FIRE-BLACK JACK
PAY	-1,069.80	-373.18	0.00	0.00	14.43	7.22	-1,421.33	
TOT	-1,069.80	0.00	0.00	0.00	14.43	7.22	-1,048.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	FIRE-BLACK JACK
PAY	-41.96	-15.75	0.00	0.00	0.58	0.29	-56.84	
TOT	-41.96	0.00	0.00	0.00	0.58	0.29	-41.09	
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ADJ	0.00	485.29	0.00	0.00	0.00	0.00	485.29	AUTH TOTAL
PAY	-1,395.45	-485.29	0.00	0.00	18.81	9.41	-1,852.52	
TOT	-1,395.45	0.00	0.00	0.00	18.81	9.41	-1,367.23	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	FIRE-MEHLVILLE
PAY	-15.37	-5.53	0.00	0.00	0.21	0.11	-20.58	
TOT	-15.37	0.00	0.00	0.00	0.21	0.11	-15.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,305.37	0.00	0.00	0.00	0.00	1,305.37	FIRE-MEHLVILLE
PAY	-3,169.32	-1,305.37	0.00	0.00	44.74	22.38	-4,407.57	
TOT	-3,169.32	0.00	0.00	0.00	44.74	22.38	-3,102.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.16	0.00	0.00	0.00	0.00	118.16	FIRE-MEHLVILLE
PAY	-314.83	-118.16	0.00	0.00	4.33	2.16	-426.50	
TOT	-314.83	0.00	0.00	0.00	4.33	2.16	-308.34	
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ADJ	0.00	1,429.06	0.00	0.00	0.00	0.00	1,429.06	AUTH TOTAL
PAY	-3,499.52	-1,429.06	0.00	0.00	49.28	24.65	-4,854.65	
TOT	-3,499.52	0.00	0.00	0.00	49.28	24.65	-3,425.59	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.21	0.00	0.00	0.00	0.00	55.21	FIRE-WEST OVERLAND
PAY	-153.35	-55.21	0.00	0.00	2.08	1.05	-205.43	
TOT	-153.35	0.00	0.00	0.00	2.08	1.05	-150.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.90	0.00	0.00	0.00	0.00	95.90	FIRE-WEST OVERLAND
PAY	-266.37	-95.90	0.00	0.00	3.62	1.81	-356.84	
TOT	-266.37	0.00	0.00	0.00	3.62	1.81	-260.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.09	0.00	0.00	0.00	0.00	38.09	FIRE-WEST OVERLAND
PAY	-101.48	-38.09	0.00	0.00	1.39	0.70	-137.48	
TOT	-101.48	0.00	0.00	0.00	1.39	0.70	-99.39	
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ADJ	0.00	189.20	0.00	0.00	0.00	0.00	189.20	AUTH TOTAL
PAY	-521.20	-189.20	0.00	0.00	7.09	3.56	-699.75	
TOT	-521.20	0.00	0.00	0.00	7.09	3.56	-510.55	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	FIRE-METRO WEST
PAY	-25.68	-9.25	0.00	0.00	0.35	0.18	-34.40	
TOT	-25.68	0.00	0.00	0.00	0.35	0.18	-25.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,962.84	0.00	0.00	0.00	0.00	4,962.84	FIRE-METRO WEST
PAY	-14,101.01	-4,962.84	0.00	0.00	190.64	95.32	-18,777.89	
TOT	-14,101.01	0.00	0.00	0.00	190.64	95.32	-13,815.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.04	0.00	0.00	0.00	0.00	78.04	FIRE-METRO WEST
PAY	-207.94	-78.04	0.00	0.00	2.86	1.43	-281.69	
TOT	-207.94	0.00	0.00	0.00	2.86	1.43	-203.65	
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ADJ	0.00	5,050.13	0.00	0.00	0.00	0.00	5,050.13	AUTH TOTAL
PAY	-14,334.63	-5,050.13	0.00	0.00	193.85	96.93	-19,093.98	
TOT	-14,334.63	0.00	0.00	0.00	193.85	96.93	-14,043.85	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.77	0.00	0.00	0.00	0.00	68.77	FIRE-MONARCH
PAY	-570.19	-68.77	0.00	0.00	6.39	3.19	-629.38	
TOT	-570.19	0.00	0.00	0.00	6.39	3.19	-560.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	605.23	0.00	0.00	0.00	0.00	605.23	FIRE-MONARCH
PAY	-3,606.05	-605.23	0.00	0.00	42.11	21.06	-4,148.11	
TOT	-3,606.05	0.00	0.00	0.00	42.11	21.06	-3,542.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.16	0.00	0.00	0.00	0.00	77.16	FIRE-MONARCH
PAY	-205.58	-77.16	0.00	0.00	2.83	1.42	-278.49	
TOT	-205.58	0.00	0.00	0.00	2.83	1.42	-201.33	
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ADJ	0.00	751.16	0.00	0.00	0.00	0.00	751.16	AUTH TOTAL
PAY	-4,381.82	-751.16	0.00	0.00	51.33	25.67	-5,055.98	
TOT	-4,381.82	0.00	0.00	0.00	51.33	25.67	-4,304.82	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.63	0.00	0.00	0.00	0.00	100.63	FIRE-CREVE COEUR
PAY	-56.62	-100.63	0.00	0.00	1.58	0.78	-154.89	
TOT	-56.62	0.00	0.00	0.00	1.58	0.78	-54.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.31	0.00	0.00	0.00	0.00	323.31	FIRE-CREVE COEUR
PAY	-790.48	-323.31	0.00	0.00	11.13	5.57	-1,097.09	
TOT	-790.48	0.00	0.00	0.00	11.13	5.57	-773.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.81	0.00	0.00	0.00	0.00	70.81	FIRE-CREVE COEUR
PAY	-188.68	-70.81	0.00	0.00	2.60	1.29	-255.60	
TOT	-188.68	0.00	0.00	0.00	2.60	1.29	-184.79	
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ADJ	0.00	494.75	0.00	0.00	0.00	0.00	494.75	AUTH TOTAL
PAY	-1,035.78	-494.75	0.00	0.00	15.31	7.64	-1,507.58	
TOT	-1,035.78	0.00	0.00	0.00	15.31	7.64	-1,012.83	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	FIRE-FENTON
PAY	-44.40	-4.78	0.00	0.00	0.49	0.24	-48.45	
TOT	-44.40	0.00	0.00	0.00	0.49	0.24	-43.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	809.41	0.00	0.00	0.00	0.00	809.41	FIRE-FENTON
PAY	-2,248.37	-809.41	0.00	0.00	30.57	15.29	-3,011.92	
TOT	-2,248.37	0.00	0.00	0.00	30.57	15.29	-2,202.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	233.73	0.00	0.00	0.00	0.00	233.73	FIRE-FENTON
PAY	-622.74	-233.73	0.00	0.00	8.57	4.28	-843.62	
TOT	-622.74	0.00	0.00	0.00	8.57	4.28	-609.89	
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ADJ	0.00	1,047.92	0.00	0.00	0.00	0.00	1,047.92	AUTH TOTAL
PAY	-2,915.51	-1,047.92	0.00	0.00	39.63	19.81	-3,903.99	
TOT	-2,915.51	0.00	0.00	0.00	39.63	19.81	-2,856.07	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	FIRE-WEST CO EMS
PAY	-9.27	-3.34	0.00	0.00	0.12	0.07	-12.42	
TOT	-9.27	0.00	0.00	0.00	0.12	0.07	-9.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.06	0.00	0.00	0.00	0.00	154.06	FIRE-WEST CO EMS
PAY	-442.69	-154.06	0.00	0.00	5.97	2.98	-587.80	
TOT	-442.69	0.00	0.00	0.00	5.97	2.98	-433.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	FIRE-WEST CO EMS
PAY	-59.95	-22.50	0.00	0.00	0.83	0.41	-81.21	
TOT	-59.95	0.00	0.00	0.00	0.83	0.41	-58.71	
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ADJ	0.00	179.90	0.00	0.00	0.00	0.00	179.90	AUTH TOTAL
PAY	-511.91	-179.90	0.00	0.00	6.92	3.46	-681.43	
TOT	-511.91	0.00	0.00	0.00	6.92	3.46	-501.53	

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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	0.00	63.48	0.00	0.00	0.00	0.00	63.48	FIRE-VALLEY PARK
PAY	-176.33	-63.48	0.00	0.00	2.39	1.20	-236.22	
TOT	-176.33	0.00	0.00	0.00	2.39	1.20	-172.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	472.08	0.00	0.00	0.00	0.00	472.08	FIRE-VALLEY PARK
PAY	-1,311.35	-472.08	0.00	0.00	17.83	8.92	-1,756.68	
TOT	-1,311.35	0.00	0.00	0.00	17.83	8.92	-1,284.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.63	0.00	0.00	0.00	0.00	26.63	FIRE-VALLEY PARK
PAY	-70.94	-26.63	0.00	0.00	0.98	0.48	-96.11	
TOT	-70.94	0.00	0.00	0.00	0.98	0.48	-69.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	FIRE-VALLEY PARK
PAY	-118.56	-23.71	0.00	0.00	1.43	0.71	-140.13	
TOT	-118.56	0.00	0.00	0.00	1.43	0.71	-116.42	
ADJ	0.00	585.90	0.00	0.00	0.00	0.00	585.90	AUTH TOTAL
PAY	-1,677.18	-585.90	0.00	0.00	22.63	11.31	-2,229.14	
TOT	-1,677.18	0.00	0.00	0.00	22.63	11.31	-1,643.24	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-EUREKA
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-EUREKA
PAY	-9.36	-0.56	0.00	0.00	0.10	0.05	-9.77	
TOT	-9.36	0.00	0.00	0.00	0.10	0.05	-9.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	FIRE-EUREKA
PAY	-16.57	-6.22	0.00	0.00	0.23	0.11	-22.45	
TOT	-16.57	0.00	0.00	0.00	0.23	0.11	-16.23	
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-26.04	-6.82	0.00	0.00	0.33	0.16	-32.37	
TOT	-26.04	0.00	0.00	0.00	0.33	0.16	-25.55	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	LIGHT-CASTLE POINT
PAY	-4.64	-1.67	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.70	0.00	0.00	0.00	0.00	13.70	LIGHT-CASTLE POINT
PAY	-38.05	-13.70	0.00	0.00	0.52	0.26	-50.97	
TOT	-38.05	0.00	0.00	0.00	0.52	0.26	-37.27	
ADJ	0.00	15.37	0.00	0.00	0.00	0.00	15.37	AUTH TOTAL
PAY	-42.69	-15.37	0.00	0.00	0.59	0.29	-57.18	
TOT	-42.69	0.00	0.00	0.00	0.59	0.29	-41.81	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	LIGHT-GLASGOW
PAY	-19.23	-6.92	0.00	0.00	0.26	0.13	-25.76	
TOT	-19.23	0.00	0.00	0.00	0.26	0.13	-18.84	
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-19.23	-6.92	0.00	0.00	0.26	0.13	-25.76	
TOT	-19.23	0.00	0.00	0.00	0.26	0.13	-18.84	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	LIGHT-HANCOCK
PAY	-14.23	-5.12	0.00	0.00	0.19	0.10	-19.06	
TOT	-14.23	0.00	0.00	0.00	0.19	0.10	-13.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	LIGHT-HANCOCK
PAY	-3.93	-1.47	0.00	0.00	0.05	0.03	-5.32	
TOT	-3.93	0.00	0.00	0.00	0.05	0.03	-3.85	
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	AUTH TOTAL
PAY	-18.16	-6.59	0.00	0.00	0.24	0.13	-24.38	
TOT	-18.16	0.00	0.00	0.00	0.24	0.13	-17.79	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	LIGHT-WHEATON-COOK
PAY	-15.83	-5.70	0.00	0.00	0.22	0.11	-21.20	
TOT	-15.83	0.00	0.00	0.00	0.22	0.11	-15.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-WHEATON-COOK
PAY	-0.34	-0.13	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
ADJ	0.00	5.83	0.00	0.00	0.00	0.00	5.83	AUTH TOTAL
PAY	-16.17	-5.83	0.00	0.00	0.22	0.11	-21.67	
TOT	-16.17	0.00	0.00	0.00	0.22	0.11	-15.84	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,806.19	0.00	0.00	0.00	0.00	1,806.19	CTY-UNINCORPORATED
PAY	-2,897.84	-1,806.19	0.00	0.00	47.03	0.00	-4,657.00	
TOT	-2,897.84	0.00	0.00	0.00	47.03	0.00	-2,850.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
ADJ	0.00	1,806.19	0.00	0.00	0.00	0.00	1,806.19	AUTH TOTAL
PAY	-2,897.84	-1,806.19	0.00	-924.00	56.27	0.00	-5,571.76	
TOT	-2,897.84	0.00	0.00	-924.00	56.27	0.00	-3,765.57	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	CTY-BEL RIDGE
PAY	-45.89	-14.67	0.00	0.00	0.61	0.30	-59.65	
TOT	-45.89	0.00	0.00	0.00	0.61	0.30	-44.98	
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	14.67	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-45.89	-14.67	0.00	-28.00	0.89	0.30	-87.37	
TOT	-45.89	0.00	0.00	-28.00	0.89	0.30	-72.70	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	CTY-BERKELEY
PAY	-52.10	-18.76	0.00	0.00	0.71	0.35	-69.80	
TOT	-52.10	0.00	0.00	0.00	0.71	0.35	-51.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	279.18	0.00	0.00	0.00	0.00	279.18	CTY-BERKELEY
PAY	-780.42	-279.18	0.00	0.00	10.59	5.30	-1,043.71	
TOT	-780.42	0.00	0.00	0.00	10.59	5.30	-764.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-BERKELEY
PAY	-19.45	-7.30	0.00	0.00	0.26	0.14	-26.35	
TOT	-19.45	0.00	0.00	0.00	0.26	0.14	-19.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	305.24	0.00	0.00	0.00	0.00	305.24	AUTH TOTAL
PAY	-851.97	-305.24	0.00	-140.00	12.96	5.79	-1,278.46	
TOT	-851.97	0.00	0.00	-140.00	12.96	5.79	-973.22	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	CTY-BRENTWOOD
PAY	-16.83	-8.25	0.00	0.00	0.25	0.12	-24.71	
TOT	-16.83	0.00	0.00	0.00	0.25	0.12	-16.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	0.00	8.25	0.00	0.00	0.00	0.00	8.25	AUTH TOTAL
PAY	-16.83	-8.25	0.00	-10.00	0.35	0.12	-34.61	
TOT	-16.83	0.00	0.00	-10.00	0.35	0.12	-26.36	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.10	0.00	0.00	0.00	0.00	180.10	CTY-BRIDGETON
PAY	-495.43	-180.10	0.00	0.00	6.75	3.38	-665.40	
TOT	-495.43	0.00	0.00	0.00	6.75	3.38	-485.30	
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	180.10	0.00	0.00	0.00	0.00	180.10	AUTH TOTAL
PAY	-495.43	-180.10	0.00	-28.00	7.03	3.38	-693.12	
TOT	-495.43	0.00	0.00	-28.00	7.03	3.38	-513.02	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-CHARLACK
PAY	-28.65	-10.31	0.00	0.00	0.39	0.19	-38.38	
TOT	-28.65	0.00	0.00	0.00	0.39	0.19	-28.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-28.65	-10.31	0.00	-28.00	0.67	0.19	-66.10	
TOT	-28.65	0.00	0.00	-28.00	0.67	0.19	-55.79	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.76	0.00	0.00	0.00	0.00	37.76	CTY-CLAYTON
PAY	-109.89	-37.76	0.00	0.00	1.48	0.74	-145.43	
TOT	-109.89	0.00	0.00	0.00	1.48	0.74	-107.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,219.33	0.00	0.00	0.00	0.00	1,219.33	CTY-CLAYTON
PAY	-3,387.01	-1,219.33	0.00	0.00	46.06	23.04	-4,537.24	
TOT	-3,387.01	0.00	0.00	0.00	46.06	23.04	-3,317.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CLAYTON
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	1,257.09	0.00	0.00	0.00	0.00	1,257.09	AUTH TOTAL
PAY	-3,496.90	-1,257.09	0.00	-224.00	49.78	23.78	-4,904.43	
TOT	-3,496.90	0.00	0.00	-224.00	49.78	23.78	-3,647.34	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-COUNTRY CLUB H
PAY	-3.14	-1.18	0.00	0.00	0.04	0.03	-4.25	
TOT	-3.14	0.00	0.00	0.00	0.04	0.03	-3.07	
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-3.14	-1.18	0.00	0.00	0.04	0.03	-4.25	
TOT	-3.14	0.00	0.00	0.00	0.04	0.03	-3.07	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	680.23	0.00	0.00	0.00	0.00	680.23	CTY-ELLISVILLE
PAY	-1,889.52	-680.23	0.00	0.00	25.70	12.85	-2,531.20	
TOT	-1,889.52	0.00	0.00	0.00	25.70	12.85	-1,850.97	
ADJ	0.00	680.23	0.00	0.00	0.00	0.00	680.23	AUTH TOTAL
PAY	-1,889.52	-680.23	0.00	0.00	25.70	12.85	-2,531.20	
TOT	-1,889.52	0.00	0.00	0.00	25.70	12.85	-1,850.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	CTY-FERGUSON
PAY	-52.89	-27.18	0.00	0.00	0.80	0.40	-78.87	
TOT	-52.89	0.00	0.00	0.00	0.80	0.40	-51.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	CTY-FERGUSON
PAY	-46.70	-16.81	0.00	0.00	0.64	0.31	-62.56	
TOT	-46.70	0.00	0.00	0.00	0.64	0.31	-45.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-FERGUSON
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
ADJ	0.00	43.99	0.00	0.00	0.00	0.00	43.99	AUTH TOTAL
PAY	-99.59	-43.99	0.00	-43.00	1.87	0.71	-184.00	
TOT	-99.59	0.00	0.00	-43.00	1.87	0.71	-140.01	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	

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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	0.00	19.45	0.00	0.00	0.00	0.00	19.45	CTY-JENNINGS
PAY	-54.04	-19.45	0.00	0.00	0.73	0.37	-72.39	
TOT	-54.04	0.00	0.00	0.00	0.73	0.37	-52.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.86	0.00	0.00	0.00	0.00	343.86	CTY-JENNINGS
PAY	-895.96	-343.86	0.00	0.00	12.40	6.20	-1,221.22	
TOT	-895.96	0.00	0.00	0.00	12.40	6.20	-877.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	154.35	0.00	0.00	0.00	0.00	154.35	CTY-JENNINGS
PAY	-857.50	-154.35	0.00	0.00	10.12	0.00	-1,001.73	
TOT	-857.50	0.00	0.00	0.00	10.12	0.00	-847.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-162.00	1.62	0.00	-160.38	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	517.66	0.00	0.00	0.00	0.00	517.66	AUTH TOTAL
PAY	-1,807.50	-517.66	0.00	-172.50	24.98	6.57	-2,466.11	
TOT	-1,807.50	0.00	0.00	-172.50	24.98	6.57	-1,948.45	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-KIRKWOOD
PAY	-23.36	-4.98	0.00	0.00	0.28	0.14	-27.92	
TOT	-23.36	0.00	0.00	0.00	0.28	0.14	-22.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	376.19	0.00	0.00	0.00	0.00	376.19	CTY-KIRKWOOD
PAY	-934.80	-376.19	0.00	0.00	13.11	6.55	-1,291.33	
TOT	-934.80	0.00	0.00	0.00	13.11	6.55	-915.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
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ADJ	0.00	381.17	0.00	0.00	0.00	0.00	381.17	AUTH TOTAL
PAY	-958.16	-381.17	0.00	-152.00	14.91	6.69	-1,469.73	
TOT	-958.16	0.00	0.00	-152.00	14.91	6.69	-1,088.56	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	CTY-LADUE
PAY	-27.40	-10.28	0.00	0.00	0.37	0.19	-37.12	
TOT	-27.40	0.00	0.00	0.00	0.37	0.19	-26.84	
<hr/>								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	AUTH TOTAL
PAY	-27.40	-10.28	0.00	0.00	0.37	0.19	-37.12	
TOT	-27.40	0.00	0.00	0.00	0.37	0.19	-26.84	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-MAPLEWOOD
PAY	-131.29	-7.88	0.00	0.00	1.39	0.70	-137.08	
TOT	-131.29	0.00	0.00	0.00	1.39	0.70	-129.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	427.17	0.00	0.00	0.00	0.00	427.17	CTY-MAPLEWOOD
PAY	-893.27	-427.17	0.00	0.00	13.20	6.61	-1,300.63	
TOT	-893.27	0.00	0.00	0.00	13.20	6.61	-873.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	110.57	0.00	0.00	0.00	0.00	110.57	CTY-MAPLEWOOD
PAY	-294.61	-110.57	0.00	0.00	4.06	2.02	-399.10	
TOT	-294.61	0.00	0.00	0.00	4.06	2.02	-288.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	545.62	0.00	0.00	0.00	0.00	545.62	AUTH TOTAL
PAY	-1,319.17	-545.62	0.00	-56.00	19.21	9.33	-1,892.25	
TOT	-1,319.17	0.00	0.00	-56.00	19.21	9.33	-1,346.63	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	CTY-NORMANDY
PAY	-82.65	-29.75	0.00	0.00	1.13	0.56	-110.71	
TOT	-82.65	0.00	0.00	0.00	1.13	0.56	-80.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	29.75	0.00	0.00	0.00	0.00	29.75	AUTH TOTAL
PAY	-82.65	-29.75	0.00	-56.00	1.69	0.56	-166.15	
TOT	-82.65	0.00	0.00	-56.00	1.69	0.56	-136.40	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.79	0.00	0.00	0.00	0.00	2.79	CTY-NORTHWOODS
PAY	-7.74	-2.79	0.00	0.00	0.11	0.05	-10.37	
TOT	-7.74	0.00	0.00	0.00	0.11	0.05	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	523.50	0.00	0.00	0.00	0.00	523.50	CTY-NORTHWOODS
PAY	-1,454.17	-523.50	0.00	0.00	19.78	9.89	-1,948.00	
TOT	-1,454.17	0.00	0.00	0.00	19.78	9.89	-1,424.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	526.29	0.00	0.00	0.00	0.00	526.29	AUTH TOTAL
PAY	-1,461.91	-526.29	0.00	-257.00	22.46	9.94	-2,212.80	
TOT	-1,461.91	0.00	0.00	-257.00	22.46	9.94	-1,686.51	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.62	0.00	0.00	0.00	0.00	20.62	CTY-OLIVETTE
PAY	-57.28	-20.62	0.00	0.00	0.78	0.39	-76.73	
TOT	-57.28	0.00	0.00	0.00	0.78	0.39	-56.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	167.52	0.00	0.00	0.00	0.00	167.52	CTY-OLIVETTE
PAY	-310.77	-167.52	0.00	0.00	4.79	2.39	-471.11	
TOT	-310.77	0.00	0.00	0.00	4.79	2.39	-303.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
ADJ	0.00	188.14	0.00	0.00	0.00	0.00	188.14	AUTH TOTAL
PAY	-368.05	-188.14	0.00	-55.50	6.13	2.78	-602.78	
TOT	-368.05	0.00	0.00	-55.50	6.13	2.78	-414.64	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	CTY-OVERLAND
PAY	-187.26	-61.72	0.00	0.00	2.49	1.25	-245.24	
TOT	-187.26	0.00	0.00	0.00	2.49	1.25	-183.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	61.72	0.00	0.00	0.00	0.00	61.72	AUTH TOTAL
PAY	-187.26	-61.72	0.00	-28.00	2.77	1.25	-272.96	
TOT	-187.26	0.00	0.00	-28.00	2.77	1.25	-211.24	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-PACIFIC
PAY	-6.10	-2.29	0.00	0.00	0.08	0.04	-8.27	
TOT	-6.10	0.00	0.00	0.00	0.08	0.04	-5.98	
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-6.10	-2.29	0.00	0.00	0.08	0.04	-8.27	
TOT	-6.10	0.00	0.00	0.00	0.08	0.04	-5.98	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.15	0.00	0.00	0.00	0.00	30.15	CTY-PASADENA HILLS
PAY	-83.74	-30.15	0.00	0.00	1.14	0.57	-112.18	
TOT	-83.74	0.00	0.00	0.00	1.14	0.57	-82.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.48	0.00	0.00	0.00	0.00	181.48	CTY-PASADENA HILLS
PAY	-504.10	-181.48	0.00	0.00	6.85	3.43	-675.30	
TOT	-504.10	0.00	0.00	0.00	6.85	3.43	-493.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	211.63	0.00	0.00	0.00	0.00	211.63	AUTH TOTAL
PAY	-587.84	-211.63	0.00	-28.00	8.27	4.00	-815.20	
TOT	-587.84	0.00	0.00	-28.00	8.27	4.00	-603.57	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.01	0.00	0.00	0.00	0.00	45.01	CTY-PINE LAWN
PAY	-125.03	-45.01	0.00	0.00	1.70	0.86	-167.48	
TOT	-125.03	0.00	0.00	0.00	1.70	0.86	-122.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	45.01	0.00	0.00	0.00	0.00	45.01	AUTH TOTAL
PAY	-125.03	-45.01	0.00	-84.00	2.54	0.86	-250.64	
TOT	-125.03	0.00	0.00	-84.00	2.54	0.86	-205.63	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	CTY-RICHMOND HTS
PAY	-19.73	-7.10	0.00	0.00	0.27	0.14	-26.42	
TOT	-19.73	0.00	0.00	0.00	0.27	0.14	-19.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.37	0.00	0.00	0.00	0.00	39.37	CTY-RICHMOND HTS
PAY	-109.35	-39.37	0.00	0.00	1.48	0.75	-146.49	
TOT	-109.35	0.00	0.00	0.00	1.48	0.75	-107.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	256.80	0.00	0.00	0.00	0.00	256.80	CTY-RICHMOND HTS
PAY	-917.16	-256.80	0.00	0.00	11.74	0.00	-1,162.22	
TOT	-917.16	0.00	0.00	0.00	11.74	0.00	-905.42	
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								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	303.27	0.00	0.00	0.00	0.00	303.27	AUTH TOTAL
PAY	-1,046.24	-303.27	0.00	-34.50	13.84	0.89	-1,369.28	
TOT	-1,046.24	0.00	0.00	-34.50	13.84	0.89	-1,066.01	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	CTY-ROCK HILL
PAY	-8.86	-3.19	0.00	0.00	0.12	0.06	-11.87	
TOT	-8.86	0.00	0.00	0.00	0.12	0.06	-8.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.04	0.00	0.00	0.00	0.00	367.04	CTY-ROCK HILL
PAY	-1,019.55	-367.04	0.00	0.00	13.87	6.94	-1,365.78	
TOT	-1,019.55	0.00	0.00	0.00	13.87	6.94	-998.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	370.23	0.00	0.00	0.00	0.00	370.23	AUTH TOTAL
PAY	-1,028.41	-370.23	0.00	-31.50	14.31	7.00	-1,408.83	
TOT	-1,028.41	0.00	0.00	-31.50	14.31	7.00	-1,038.60	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.71	0.00	0.00	0.00	0.00	78.71	CTY-ST JOHN
PAY	-135.20	-78.71	0.00	0.00	2.14	1.07	-210.70	
TOT	-135.20	0.00	0.00	0.00	2.14	1.07	-131.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	CTY-ST JOHN
PAY	-109.25	-24.04	0.00	0.00	1.33	0.00	-131.96	
TOT	-109.25	0.00	0.00	0.00	1.33	0.00	-107.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-90.02	0.90	0.00	-89.12	CTY-ST JOHN
TOT	0.00	0.00	0.00	-90.02	0.90	0.00	-89.12	
<hr/>								
ADJ	0.00	102.75	0.00	0.00	0.00	0.00	102.75	AUTH TOTAL
PAY	-244.45	-102.75	0.00	-90.02	4.37	1.07	-431.78	
TOT	-244.45	0.00	0.00	-90.02	4.37	1.07	-329.03	

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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	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.53	0.00	0.00	0.00	0.00	58.53	CTY-UNIVERSITY CTY
PAY	-192.98	-58.53	0.00	0.00	2.52	1.25	-247.74	
TOT	-192.98	0.00	0.00	0.00	2.52	1.25	-189.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,503.72	0.00	0.00	0.00	0.00	1,503.72	CTY-UNIVERSITY CTY
PAY	-2,878.70	-1,503.72	0.00	0.00	43.83	21.91	-4,316.68	
TOT	-2,878.70	0.00	0.00	0.00	43.83	21.91	-2,812.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-UNIVERSITY CTY
PAY	-1.97	-0.74	0.00	0.00	0.03	0.01	-2.67	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-500.00	5.00	0.00	-495.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-52.00	0.52	0.00	-51.48	
<hr/>								
ADJ	0.00	1,562.99	0.00	0.00	0.00	0.00	1,562.99	AUTH TOTAL
PAY	-3,073.65	-1,562.99	0.00	-552.00	51.90	23.17	-5,113.57	
TOT	-3,073.65	0.00	0.00	-552.00	51.90	23.17	-3,550.58	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	CTY-VALLEY PARK
PAY	-76.72	-27.62	0.00	0.00	1.05	0.52	-102.77	
TOT	-76.72	0.00	0.00	0.00	1.05	0.52	-75.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.86	0.00	0.00	0.00	0.00	254.86	CTY-VALLEY PARK
PAY	-707.95	-254.86	0.00	0.00	9.63	4.81	-948.37	
TOT	-707.95	0.00	0.00	0.00	9.63	4.81	-693.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	282.48	0.00	0.00	0.00	0.00	282.48	AUTH TOTAL
PAY	-784.67	-282.48	0.00	-56.00	11.24	5.33	-1,106.58	
TOT	-784.67	0.00	0.00	-56.00	11.24	5.33	-824.10	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	CTY-VELDA VILLAGE
PAY	-38.01	-10.51	0.00	0.00	0.49	0.24	-47.79	
TOT	-38.01	0.00	0.00	0.00	0.49	0.24	-37.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.51	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-38.01	-10.51	0.00	-28.00	0.77	0.24	-75.51	
TOT	-38.01	0.00	0.00	-28.00	0.77	0.24	-65.00	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	CTY-VINITA PARK
PAY	-39.83	-14.95	0.00	0.00	0.55	0.27	-53.96	
TOT	-39.83	0.00	0.00	0.00	0.55	0.27	-39.01	
<hr/>								
ADJ	0.00	14.95	0.00	0.00	0.00	0.00	14.95	AUTH TOTAL
PAY	-39.83	-14.95	0.00	0.00	0.55	0.27	-53.96	
TOT	-39.83	0.00	0.00	0.00	0.55	0.27	-39.01	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-VINITA TERRACE
PAY	-10.75	-3.87	0.00	0.00	0.15	0.07	-14.40	
TOT	-10.75	0.00	0.00	0.00	0.15	0.07	-10.53	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	AUTH TOTAL
PAY	-10.75	-3.87	0.00	-28.00	0.43	0.07	-42.12	
TOT	-10.75	0.00	0.00	-28.00	0.43	0.07	-38.25	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	379.97	0.00	0.00	0.00	0.00	379.97	CTY-WEBSTER GROVES
PAY	-1,055.46	-379.97	0.00	0.00	14.35	7.18	-1,413.90	
TOT	-1,055.46	0.00	0.00	0.00	14.35	7.18	-1,033.93	
<hr/>								
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	
<hr/>								
ADJ	0.00	379.97	0.00	0.00	0.00	0.00	379.97	AUTH TOTAL
PAY	-1,055.46	-379.97	0.00	-28.00	14.63	7.18	-1,441.62	
TOT	-1,055.46	0.00	0.00	-28.00	14.63	7.18	-1,061.65	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	CTY-WOODSON TERRAC
PAY	-17.96	-4.98	0.00	0.00	0.23	0.11	-22.60	
TOT	-17.96	0.00	0.00	0.00	0.23	0.11	-17.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	CTY-WOODSON TERRAC
PAY	-25.29	-9.10	0.00	0.00	0.34	0.18	-33.87	
TOT	-25.29	0.00	0.00	0.00	0.34	0.18	-24.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	14.08	0.00	0.00	0.00	0.00	14.08	AUTH TOTAL
PAY	-43.25	-14.08	0.00	-40.00	0.97	0.29	-96.07	
TOT	-43.25	0.00	0.00	-40.00	0.97	0.29	-81.99	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	CTY-HILLSDALE
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-3.18	-0.57	0.00	0.00	0.04	0.02	-3.69	
TOT	-3.18	0.00	0.00	0.00	0.04	0.02	-3.12	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	CTY-CRESTWOOD
PAY	-51.02	-19.15	0.00	0.00	0.70	0.36	-69.11	
TOT	-51.02	0.00	0.00	0.00	0.70	0.36	-49.96	
<hr/>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-51.02	-19.15	0.00	0.00	0.70	0.36	-69.11	
TOT	-51.02	0.00	0.00	0.00	0.70	0.36	-49.96	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-ST ANN
PAY	-20.81	-1.67	0.00	0.00	0.23	0.11	-22.14	
TOT	-20.81	0.00	0.00	0.00	0.23	0.11	-20.47	
<hr/>								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-20.81	-1.67	0.00	0.00	0.23	0.11	-22.14	
TOT	-20.81	0.00	0.00	0.00	0.23	0.11	-20.47	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	CTY-KINLOCH
PAY	-20.00	-7.20	0.00	0.00	0.27	0.14	-26.79	
TOT	-20.00	0.00	0.00	0.00	0.27	0.14	-19.59	
<hr/>								
ADJ	0.00	7.20	0.00	0.00	0.00	0.00	7.20	AUTH TOTAL
PAY	-20.00	-7.20	0.00	0.00	0.27	0.14	-26.79	
TOT	-20.00	0.00	0.00	0.00	0.27	0.14	-19.59	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	CTY-HANLEY HILLS
PAY	-4.64	-1.67	0.00	0.00	0.07	0.03	-6.21	
TOT	-4.64	0.00	0.00	0.00	0.07	0.03	-4.54	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.76	0.00	0.00	0.00	0.00	31.76	CTY-HANLEY HILLS
PAY	-88.22	-31.76	0.00	0.00	1.20	0.60	-118.18	
TOT	-88.22	0.00	0.00	0.00	1.20	0.60	-86.42	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	33.43	0.00	0.00	0.00	0.00	33.43	AUTH TOTAL
PAY	-92.86	-33.43	0.00	-56.00	1.83	0.63	-179.83	
TOT	-92.86	0.00	0.00	-56.00	1.83	0.63	-146.40	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	CTY-WELLSTON
PAY	-6.28	-2.26	0.00	0.00	0.08	0.04	-8.42	
TOT	-6.28	0.00	0.00	0.00	0.08	0.04	-6.16	
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	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-6.28	-2.26	0.00	-28.00	0.36	0.04	-36.14	
TOT	-6.28	0.00	0.00	-28.00	0.36	0.04	-33.88	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.63	0.00	0.00	0.00	0.00	29.63	CTY-HAZELWOOD
PAY	-82.32	-29.63	0.00	0.00	1.12	0.56	-110.27	
TOT	-82.32	0.00	0.00	0.00	1.12	0.56	-80.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,155.37	0.00	0.00	0.00	0.00	1,155.37	CTY-HAZELWOOD
PAY	-3,211.01	-1,155.37	0.00	0.00	43.66	21.84	-4,300.88	
TOT	-3,211.01	0.00	0.00	0.00	43.66	21.84	-3,145.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.04	0.00	0.00	0.00	0.00	95.04	CTY-HAZELWOOD
PAY	-253.23	-95.04	0.00	0.00	3.48	1.75	-343.04	
TOT	-253.23	0.00	0.00	0.00	3.48	1.75	-248.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	1,280.04	0.00	0.00	0.00	0.00	1,280.04	AUTH TOTAL
PAY	-3,546.56	-1,280.04	0.00	-15.00	48.41	24.15	-4,769.04	
TOT	-3,546.56	0.00	0.00	-15.00	48.41	24.15	-3,489.00	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	CTY-MOLINE ACRES
PAY	-250.00	-45.00	0.00	0.00	2.95	0.00	-292.05	
TOT	-250.00	0.00	0.00	0.00	2.95	0.00	-247.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	AUTH TOTAL
PAY	-250.00	-45.00	0.00	-112.00	4.07	0.00	-402.93	
TOT	-250.00	0.00	0.00	-112.00	4.07	0.00	-357.93	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	CTY-CREVE COEUR
PAY	-42.85	-16.20	0.00	0.00	0.59	0.29	-58.17	
TOT	-42.85	0.00	0.00	0.00	0.59	0.29	-41.97	
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	
<hr/>								
ADJ	0.00	16.20	0.00	0.00	0.00	0.00	16.20	AUTH TOTAL
PAY	-42.85	-16.20	0.00	-28.00	0.87	0.29	-85.89	
TOT	-42.85	0.00	0.00	-28.00	0.87	0.29	-69.69	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	CTY-BRECKENRIDGE H
PAY	-37.70	-13.57	0.00	0.00	0.52	0.26	-50.49	
TOT	-37.70	0.00	0.00	0.00	0.52	0.26	-36.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	13.57	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-37.70	-13.57	0.00	-56.00	1.08	0.26	-105.93	
TOT	-37.70	0.00	0.00	-56.00	1.08	0.26	-92.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	CTY-PAGEDALE
PAY	-154.91	-51.42	0.00	0.00	2.06	1.03	-203.24	
TOT	-154.91	0.00	0.00	0.00	2.06	1.03	-151.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	51.42	0.00	0.00	0.00	0.00	51.42	AUTH TOTAL
PAY	-154.91	-51.42	0.00	-168.00	3.74	1.03	-369.56	
TOT	-154.91	0.00	0.00	-168.00	3.74	1.03	-318.14	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	CTY-GREENDALE
PAY	-141.09	-50.79	0.00	0.00	1.92	0.96	-189.00	
TOT	-141.09	0.00	0.00	0.00	1.92	0.96	-138.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	50.79	0.00	0.00	0.00	0.00	50.79	AUTH TOTAL
PAY	-141.09	-50.79	0.00	-100.00	2.92	0.96	-288.00	
TOT	-141.09	0.00	0.00	-100.00	2.92	0.96	-237.21	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	CTY-CLARKSON VALLY
PAY	-80.93	-29.13	0.00	0.00	1.10	0.55	-108.41	
TOT	-80.93	0.00	0.00	0.00	1.10	0.55	-79.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-80.93	-29.13	0.00	-28.00	1.38	0.55	-136.13	
TOT	-80.93	0.00	0.00	-28.00	1.38	0.55	-107.00	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	CTY-BELLEFONTAINE
PAY	-7.32	-2.63	0.00	0.00	0.10	0.05	-9.80	
TOT	-7.32	0.00	0.00	0.00	0.10	0.05	-7.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.57	0.00	0.00	0.00	0.00	79.57	CTY-BELLEFONTAINE
PAY	-221.03	-79.57	0.00	0.00	3.01	1.51	-296.08	
TOT	-221.03	0.00	0.00	0.00	3.01	1.51	-216.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	82.20	0.00	0.00	0.00	0.00	82.20	AUTH TOTAL
PAY	-228.35	-82.20	0.00	-56.00	3.67	1.56	-361.32	
TOT	-228.35	0.00	0.00	-56.00	3.67	1.56	-279.12	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-MANCHESTER
PAY	-2.75	-0.99	0.00	0.00	0.04	0.01	-3.69	
TOT	-2.75	0.00	0.00	0.00	0.04	0.01	-2.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.07	0.00	0.00	0.00	0.00	52.07	CTY-MANCHESTER
PAY	-149.62	-52.07	0.00	0.00	2.02	1.01	-198.66	
TOT	-149.62	0.00	0.00	0.00	2.02	1.01	-146.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	53.06	0.00	0.00	0.00	0.00	53.06	AUTH TOTAL
PAY	-152.37	-53.06	0.00	-56.00	2.62	1.02	-257.79	
TOT	-152.37	0.00	0.00	-56.00	2.62	1.02	-204.73	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.44	0.00	0.00	0.00	0.00	108.44	CTY-DELLWOOD
PAY	-301.19	-108.44	0.00	0.00	4.09	2.05	-403.49	
TOT	-301.19	0.00	0.00	0.00	4.09	2.05	-295.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	108.44	0.00	0.00	0.00	0.00	108.44	AUTH TOTAL
PAY	-301.19	-108.44	0.00	-168.00	5.77	2.05	-569.81	
TOT	-301.19	0.00	0.00	-168.00	5.77	2.05	-461.37	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-EUREKA
PAY	-3.06	-0.18	0.00	0.00	0.03	0.02	-3.19	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-3.06	-0.18	0.00	0.00	0.03	0.02	-3.19	
TOT	-3.06	0.00	0.00	0.00	0.03	0.02	-3.01	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	CTY-SUNSET HILLS
PAY	-19.78	-7.12	0.00	0.00	0.27	0.14	-26.49	
TOT	-19.78	0.00	0.00	0.00	0.27	0.14	-19.37	
<hr/>								
ADJ	0.00	7.12	0.00	0.00	0.00	0.00	7.12	AUTH TOTAL
PAY	-19.78	-7.12	0.00	0.00	0.27	0.14	-26.49	
TOT	-19.78	0.00	0.00	0.00	0.27	0.14	-19.37	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-BLACK JACK
PAY	-21.58	-7.75	0.00	0.00	0.30	0.15	-28.88	
TOT	-21.58	0.00	0.00	0.00	0.30	0.15	-21.13	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.04	0.00	0.00	0.00	0.14	0.07	-13.83	CTY-BLACK JACK
TOT	-14.04	0.00	0.00	0.00	0.14	0.07	-13.83	
<hr/>								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	AUTH TOTAL
PAY	-35.62	-7.75	0.00	0.00	0.44	0.22	-42.71	
TOT	-35.62	0.00	0.00	0.00	0.44	0.22	-34.96	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-CHESTERFIELD
PAY	-16.85	-0.73	0.00	0.00	0.18	0.08	-17.32	
TOT	-16.85	0.00	0.00	0.00	0.18	0.08	-16.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.64	0.00	0.00	0.00	0.00	11.64	CTY-CHESTERFIELD
PAY	-95.16	-11.64	0.00	0.00	1.07	0.54	-105.19	
TOT	-95.16	0.00	0.00	0.00	1.07	0.54	-93.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	AUTH TOTAL
PAY	-112.01	-12.37	0.00	-56.00	1.81	0.62	-177.95	
TOT	-112.01	0.00	0.00	-56.00	1.81	0.62	-165.58	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.03	0.00	0.00	0.00	0.00	83.03	SHELTERED WORKSHOP
PAY	-266.71	-83.03	0.00	0.00	3.50	1.75	-344.49	
TOT	-266.71	0.00	0.00	0.00	3.50	1.75	-261.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,814.78	0.00	0.00	0.00	0.00	1,814.78	SHELTERED WORKSHOP
PAY	-5,030.54	-1,814.78	0.00	0.00	68.46	34.22	-6,742.64	
TOT	-5,030.54	0.00	0.00	0.00	68.46	34.22	-4,927.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.66	0.00	0.00	0.00	0.00	124.66	SHELTERED WORKSHOP
PAY	-332.14	-124.66	0.00	0.00	4.57	2.28	-449.95	
TOT	-332.14	0.00	0.00	0.00	4.57	2.28	-325.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SHELTERED WORKSHOP
PAY	-8.15	-1.63	0.00	0.00	0.10	0.05	-9.63	
TOT	-8.15	0.00	0.00	0.00	0.10	0.05	-8.00	
<hr/>								
ADJ	0.00	2,024.10	0.00	0.00	0.00	0.00	2,024.10	AUTH TOTAL
PAY	-5,637.54	-2,024.10	0.00	0.00	76.63	38.30	-7,546.71	
TOT	-5,637.54	0.00	0.00	0.00	76.63	38.30	-5,522.61	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-131.57	0.00	0.00	-131.57	ATTORNEY FEES
TOT	0.00	0.00	0.00	-131.57	0.00	0.00	-131.57	
PAY	0.00	0.00	0.00	-131.57	0.00	0.00	-131.57	AUTH TOTAL
TOT	0.00	0.00	0.00	-131.57	0.00	0.00	-131.57	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	
PAY	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,510.00	0.00	0.00	-1,510.00	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3,935.92	0.00	0.00	-3,935.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3,935.92	0.00	0.00	-3,935.92	
PAY	0.00	0.00	0.00	-3,935.92	0.00	0.00	-3,935.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,935.92	0.00	0.00	-3,935.92	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,022.64	0.00	0.00	-8,022.64	COMMISSION
TOT	0.00	0.00	0.00	-8,022.64	0.00	0.00	-8,022.64	
<hr/>								
PAY	0.00	0.00	0.00	-8,022.64	0.00	0.00	-8,022.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,022.64	0.00	0.00	-8,022.64	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	4,131.77	0.00	0.00	0.00	0.00	4,131.77	
PAY	0.00	-4,131.77	0.00	0.00	0.00	0.00	-4,131.77	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	312.20	0.00	0.00	0.00	312.20	
PAY	0.00	0.00	-312.20	0.00	0.00	0.00	-312.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
TOT	0.00	0.00	0.00	-224.00	0.00	0.00	-224.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-11,477.20	0.00	0.00	0.00	0.00	0.00	-11,477.20	
TOT	-11,477.20	0.00	0.00	0.00	0.00	0.00	-11,477.20	
<hr/>								
								AUTH TOTAL
TOT	-11,477.20	0.00	0.00	-224.00	0.00	0.00	-11,701.20	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.12	0.00	0.00	0.00	0.00	113.12	ST. OF MISSOURI
PAY	-631.31	-113.12	0.00	0.00	7.44	0.00	-736.99	
TOT	-631.31	0.00	0.00	0.00	7.44	0.00	-623.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	674.26	0.00	0.00	0.00	0.00	674.26	ST. OF MISSOURI
PAY	-3,646.62	-674.26	0.00	0.00	43.21	0.00	-4,277.67	
TOT	-3,646.62	0.00	0.00	0.00	43.21	0.00	-3,603.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	45.03	0.00	0.00	0.00	0.00	45.03	ST. OF MISSOURI
PAY	-250.17	-45.03	0.00	0.00	2.95	0.00	-292.25	
TOT	-250.17	0.00	0.00	0.00	2.95	0.00	-247.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	ST. OF MISSOURI
PAY	-12.20	-1.22	0.00	0.00	0.13	0.00	-13.29	
TOT	-12.20	0.00	0.00	0.00	0.13	0.00	-12.07	
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ADJ	0.00	833.63	0.00	0.00	0.00	0.00	833.63	AUTH TOTAL
PAY	-4,540.30	-833.63	0.00	0.00	53.73	0.00	-5,320.20	
TOT	-4,540.30	0.00	0.00	0.00	53.73	0.00	-4,486.57	

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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	0.00	753.67	0.00	0.00	0.00	0.00	753.67	COUNTY GENERAL
PAY	-4,207.21	-753.67	0.00	0.00	49.61	24.81	-4,886.46	
TOT	-4,207.21	0.00	0.00	0.00	49.61	24.81	-4,132.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,494.91	0.00	0.00	0.00	0.00	4,494.91	COUNTY GENERAL
PAY	-24,310.80	-4,494.91	0.00	0.00	288.06	144.02	-28,373.63	
TOT	-24,310.80	0.00	0.00	0.00	288.06	144.02	-23,878.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	525.26	0.00	0.00	0.00	0.00	525.26	COUNTY GENERAL
PAY	-2,918.24	-525.26	0.00	0.00	34.43	17.22	-3,391.85	
TOT	-2,918.24	0.00	0.00	0.00	34.43	17.22	-2,866.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.15	0.00	0.00	0.00	0.00	8.15	COUNTY GENERAL
PAY	-81.30	-8.15	0.00	0.00	0.89	0.45	-88.11	
TOT	-81.30	0.00	0.00	0.00	0.89	0.45	-79.96	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
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ADJ	0.00	5,781.99	0.00	0.00	0.00	0.00	5,781.99	AUTH TOTAL
PAY	-31,517.55	-5,781.99	0.00	-90.00	372.99	186.50	-36,830.05	
TOT	-31,517.55	0.00	0.00	-90.00	372.99	186.50	-31,048.06	

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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	0.00	527.59	0.00	0.00	0.00	0.00	527.59	COUNTY HEALTH FUND
PAY	-2,945.49	-527.59	0.00	0.00	34.73	17.37	-3,420.98	
TOT	-2,945.49	0.00	0.00	0.00	34.73	17.37	-2,893.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,146.44	0.00	0.00	0.00	0.00	3,146.44	COUNTY HEALTH FUND
PAY	-17,017.85	-3,146.44	0.00	0.00	201.64	100.82	-19,861.83	
TOT	-17,017.85	0.00	0.00	0.00	201.64	100.82	-16,715.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	450.28	0.00	0.00	0.00	0.00	450.28	COUNTY HEALTH FUND
PAY	-2,501.55	-450.28	0.00	0.00	29.52	14.76	-2,907.55	
TOT	-2,501.55	0.00	0.00	0.00	29.52	14.76	-2,457.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.69	0.00	0.00	0.00	0.00	5.69	COUNTY HEALTH FUND
PAY	-56.93	-5.69	0.00	0.00	0.63	0.31	-61.68	
TOT	-56.93	0.00	0.00	0.00	0.63	0.31	-55.99	
ADJ	0.00	4,130.00	0.00	0.00	0.00	0.00	4,130.00	AUTH TOTAL
PAY	-22,521.82	-4,130.00	0.00	0.00	266.52	133.26	-26,252.04	
TOT	-22,521.82	0.00	0.00	0.00	266.52	133.26	-22,122.04	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	188.38	0.00	0.00	0.00	0.00	188.38	CO. PARK MAINT.
PAY	-1,052.30	-188.38	0.00	0.00	12.40	6.20	-1,222.08	
TOT	-1,052.30	0.00	0.00	0.00	12.40	6.20	-1,033.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,123.71	0.00	0.00	0.00	0.00	1,123.71	CO. PARK MAINT.
PAY	-6,077.87	-1,123.71	0.00	0.00	72.02	36.01	-7,093.55	
TOT	-6,077.87	0.00	0.00	0.00	72.02	36.01	-5,969.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.04	0.00	0.00	0.00	0.00	75.04	CO. PARK MAINT.
PAY	-416.92	-75.04	0.00	0.00	4.92	2.46	-484.58	
TOT	-416.92	0.00	0.00	0.00	4.92	2.46	-409.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	CO. PARK MAINT.
PAY	-20.34	-2.03	0.00	0.00	0.22	0.11	-22.04	
TOT	-20.34	0.00	0.00	0.00	0.22	0.11	-20.01	
ADJ	0.00	1,389.16	0.00	0.00	0.00	0.00	1,389.16	AUTH TOTAL
PAY	-7,567.43	-1,389.16	0.00	0.00	89.56	44.78	-8,822.25	
TOT	-7,567.43	0.00	0.00	0.00	89.56	44.78	-7,433.09	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	105.57	0.00	0.00	0.00	0.00	105.57	COUNTY BOND RETIRE
PAY	-589.14	-105.57	0.00	0.00	6.95	3.48	-684.28	
TOT	-589.14	0.00	0.00	0.00	6.95	3.48	-578.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	629.29	0.00	0.00	0.00	0.00	629.29	COUNTY BOND RETIRE
PAY	-3,403.64	-629.29	0.00	0.00	40.33	20.17	-3,972.43	
TOT	-3,403.64	0.00	0.00	0.00	40.33	20.17	-3,343.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	387.92	0.00	0.00	0.00	0.00	387.92	COUNTY BOND RETIRE
PAY	-2,155.14	-387.92	0.00	0.00	25.43	12.72	-2,504.91	
TOT	-2,155.14	0.00	0.00	0.00	25.43	12.72	-2,116.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	COUNTY BOND RETIRE
PAY	-11.39	-1.13	0.00	0.00	0.12	0.07	-12.33	
TOT	-11.39	0.00	0.00	0.00	0.12	0.07	-11.20	
ADJ	0.00	1,123.91	0.00	0.00	0.00	0.00	1,123.91	AUTH TOTAL
PAY	-6,159.31	-1,123.91	0.00	0.00	72.83	36.44	-7,173.95	
TOT	-6,159.31	0.00	0.00	0.00	72.83	36.44	-6,050.04	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.90	0.00	0.00	0.00	0.00	102.90	ROAD & BRIDGE
PAY	-607.10	-102.90	0.00	0.00	7.10	3.55	-699.35	
TOT	-607.10	0.00	0.00	0.00	7.10	3.55	-596.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.86	0.00	0.00	0.00	0.00	462.86	ROAD & BRIDGE
PAY	-2,719.56	-462.86	0.00	0.00	31.83	15.91	-3,134.68	
TOT	-2,719.56	0.00	0.00	0.00	31.83	15.91	-2,671.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	270.15	0.00	0.00	0.00	0.00	270.15	ROAD & BRIDGE
PAY	-1,500.84	-270.15	0.00	0.00	17.71	8.85	-1,744.43	
TOT	-1,500.84	0.00	0.00	0.00	17.71	8.85	-1,474.28	
ADJ	0.00	835.91	0.00	0.00	0.00	0.00	835.91	AUTH TOTAL
PAY	-4,827.50	-835.91	0.00	0.00	56.64	28.31	-5,578.46	
TOT	-4,827.50	0.00	0.00	0.00	56.64	28.31	-4,742.55	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.40	-0.04	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.40	-0.04	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-8.75	-1.57	0.00	0.00	0.11	0.05	-10.16	
TOT	-8.75	0.00	0.00	0.00	0.11	0.05	-8.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	-11.88	-2.14	0.00	0.00	0.14	0.07	-13.81	
TOT	-11.88	0.00	0.00	0.00	0.14	0.07	-11.67	
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ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-20.63	-3.71	0.00	0.00	0.25	0.12	-23.97	
TOT	-20.63	0.00	0.00	0.00	0.25	0.12	-20.26	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	ROAD & BRIDGE
PAY	-3.68	-0.66	0.00	0.00	0.05	0.02	-4.27	
TOT	-3.68	0.00	0.00	0.00	0.05	0.02	-3.61	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.62	0.00	0.00	0.00	0.00	19.62	ROAD & BRIDGE
PAY	-108.99	-19.62	0.00	0.00	1.29	0.64	-126.68	
TOT	-108.99	0.00	0.00	0.00	1.29	0.64	-107.06	
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ADJ	0.00	20.28	0.00	0.00	0.00	0.00	20.28	AUTH TOTAL
PAY	-112.67	-20.28	0.00	0.00	1.34	0.66	-130.95	
TOT	-112.67	0.00	0.00	0.00	1.34	0.66	-110.67	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	ROAD & BRIDGE
PAY	-28.16	-4.30	0.00	0.00	0.32	0.16	-31.98	
TOT	-28.16	0.00	0.00	0.00	0.32	0.16	-27.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	ROAD & BRIDGE
PAY	-99.57	-17.88	0.00	0.00	1.18	0.59	-115.68	
TOT	-99.57	0.00	0.00	0.00	1.18	0.59	-97.80	
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ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	AUTH TOTAL
PAY	-127.73	-22.18	0.00	0.00	1.50	0.75	-147.66	
TOT	-127.73	0.00	0.00	0.00	1.50	0.75	-125.48	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-30.44	-3.51	0.00	0.00	0.34	0.17	-33.44	
TOT	-30.44	0.00	0.00	0.00	0.34	0.17	-29.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.32	0.00	0.00	0.00	0.00	10.32	ROAD & BRIDGE
PAY	-60.05	-10.32	0.00	0.00	0.70	0.35	-69.32	
TOT	-60.05	0.00	0.00	0.00	0.70	0.35	-59.00	
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ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	AUTH TOTAL
PAY	-90.49	-13.83	0.00	0.00	1.04	0.52	-102.76	
TOT	-90.49	0.00	0.00	0.00	1.04	0.52	-88.93	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-28.16	-5.07	0.00	0.00	0.33	0.17	-32.73	
TOT	-28.16	0.00	0.00	0.00	0.33	0.17	-27.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.03	0.00	0.00	0.00	0.00	112.03	ROAD & BRIDGE
PAY	-622.53	-112.03	0.00	0.00	7.35	3.67	-723.54	
TOT	-622.53	0.00	0.00	0.00	7.35	3.67	-611.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-33.15	-3.31	0.00	0.00	0.36	0.19	-35.91	
TOT	-33.15	0.00	0.00	0.00	0.36	0.19	-32.60	
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ADJ	0.00	120.41	0.00	0.00	0.00	0.00	120.41	AUTH TOTAL
PAY	-683.84	-120.41	0.00	0.00	8.04	4.03	-792.18	
TOT	-683.84	0.00	0.00	0.00	8.04	4.03	-671.77	
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AUTH CODE/NAME: 07C012 / 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	-0.61	-0.11	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.50	0.00	0.00	0.00	0.00	5.50	ROAD & BRIDGE
PAY	-30.59	-5.50	0.00	0.00	0.37	0.18	-35.54	
TOT	-30.59	0.00	0.00	0.00	0.37	0.18	-30.04	
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ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-31.20	-5.61	0.00	0.00	0.38	0.18	-36.25	
TOT	-31.20	0.00	0.00	0.00	0.38	0.18	-30.64	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	ROAD & BRIDGE
PAY	-20.62	-3.71	0.00	0.00	0.25	0.12	-23.96	
TOT	-20.62	0.00	0.00	0.00	0.25	0.12	-20.25	
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ADJ	0.00	3.71	0.00	0.00	0.00	0.00	3.71	AUTH TOTAL
PAY	-20.62	-3.71	0.00	0.00	0.25	0.12	-23.96	
TOT	-20.62	0.00	0.00	0.00	0.25	0.12	-20.25	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.17	0.00	0.00	0.00	0.00	11.17	ROAD & BRIDGE
PAY	-66.68	-11.17	0.00	0.00	0.78	0.39	-76.68	
TOT	-66.68	0.00	0.00	0.00	0.78	0.39	-65.51	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.78	0.00	0.00	0.00	0.00	159.78	ROAD & BRIDGE
PAY	-623.61	-159.78	0.00	0.00	7.84	3.92	-771.63	
TOT	-623.61	0.00	0.00	0.00	7.84	3.92	-611.85	
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ADJ	0.00	170.95	0.00	0.00	0.00	0.00	170.95	AUTH TOTAL
PAY	-690.29	-170.95	0.00	0.00	8.62	4.31	-848.31	
TOT	-690.29	0.00	0.00	0.00	8.62	4.31	-677.36	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-0.76	-0.03	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.76	-0.03	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-10.60	-1.92	0.00	0.00	0.13	0.06	-12.33	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	145.62	0.00	0.00	0.00	0.00	145.62	ROAD & BRIDGE
PAY	-743.80	-145.62	0.00	0.00	8.90	4.45	-876.07	
TOT	-743.80	0.00	0.00	0.00	8.90	4.45	-730.45	
<hr/>								
ADJ	0.00	147.54	0.00	0.00	0.00	0.00	147.54	AUTH TOTAL
PAY	-754.40	-147.54	0.00	0.00	9.03	4.51	-888.40	
TOT	-754.40	0.00	0.00	0.00	9.03	4.51	-740.86	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-32.88	-5.92	0.00	0.00	0.39	0.19	-38.22	
TOT	-32.88	0.00	0.00	0.00	0.39	0.19	-32.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.60	0.00	0.00	0.00	0.00	17.60	ROAD & BRIDGE
PAY	-98.09	-17.60	0.00	0.00	1.16	0.58	-113.95	
TOT	-98.09	0.00	0.00	0.00	1.16	0.58	-96.35	
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ADJ	0.00	23.52	0.00	0.00	0.00	0.00	23.52	AUTH TOTAL
PAY	-130.97	-23.52	0.00	0.00	1.55	0.77	-152.17	
TOT	-130.97	0.00	0.00	0.00	1.55	0.77	-128.65	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-10.02	-1.02	0.00	0.00	0.11	0.06	-10.87	
TOT	-10.02	0.00	0.00	0.00	0.11	0.06	-9.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.20	0.00	0.00	0.00	0.00	99.20	ROAD & BRIDGE
PAY	-551.10	-99.20	0.00	0.00	6.50	3.26	-640.54	
TOT	-551.10	0.00	0.00	0.00	6.50	3.26	-541.34	
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ADJ	0.00	100.22	0.00	0.00	0.00	0.00	100.22	AUTH TOTAL
PAY	-561.12	-100.22	0.00	0.00	6.61	3.32	-651.41	
TOT	-561.12	0.00	0.00	0.00	6.61	3.32	-551.19	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-66.44	-11.78	0.00	0.00	0.78	0.39	-77.05	
TOT	-66.44	0.00	0.00	0.00	0.78	0.39	-65.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.52	0.00	0.00	0.00	0.00	33.52	ROAD & BRIDGE
PAY	-182.26	-33.52	0.00	0.00	2.16	1.08	-212.54	
TOT	-182.26	0.00	0.00	0.00	2.16	1.08	-179.02	
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ADJ	0.00	45.30	0.00	0.00	0.00	0.00	45.30	AUTH TOTAL
PAY	-248.70	-45.30	0.00	0.00	2.94	1.47	-289.59	
TOT	-248.70	0.00	0.00	0.00	2.94	1.47	-244.29	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.10	0.00	0.00	0.00	0.00	9.10	ROAD & BRIDGE
PAY	-50.99	-9.10	0.00	0.00	0.60	0.30	-59.19	
TOT	-50.99	0.00	0.00	0.00	0.60	0.30	-50.09	
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ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	AUTH TOTAL
PAY	-53.09	-9.48	0.00	0.00	0.62	0.31	-61.64	
TOT	-53.09	0.00	0.00	0.00	0.62	0.31	-52.16	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.14	0.00	0.00	0.00	0.00	33.14	ROAD & BRIDGE
PAY	-183.42	-33.14	0.00	0.00	2.16	1.09	-213.31	
TOT	-183.42	0.00	0.00	0.00	2.16	1.09	-180.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.11	0.00	0.00	0.00	0.00	90.11	ROAD & BRIDGE
PAY	-499.54	-90.11	0.00	0.00	5.90	2.95	-580.80	
TOT	-499.54	0.00	0.00	0.00	5.90	2.95	-490.69	
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ADJ	0.00	123.25	0.00	0.00	0.00	0.00	123.25	AUTH TOTAL
PAY	-682.96	-123.25	0.00	0.00	8.06	4.04	-794.11	
TOT	-682.96	0.00	0.00	0.00	8.06	4.04	-670.86	
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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.93	-0.53	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-2.93	-0.53	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	
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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	ROAD & BRIDGE
PAY	-9.53	-1.69	0.00	0.00	0.12	0.06	-11.04	
TOT	-9.53	0.00	0.00	0.00	0.12	0.06	-9.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-25.52	-3.29	0.00	0.00	0.29	0.15	-28.37	
TOT	-25.52	0.00	0.00	0.00	0.29	0.15	-25.08	
<hr/>								
ADJ	0.00	4.98	0.00	0.00	0.00	0.00	4.98	AUTH TOTAL
PAY	-35.05	-4.98	0.00	0.00	0.41	0.21	-39.41	
TOT	-35.05	0.00	0.00	0.00	0.41	0.21	-34.43	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.22	0.00	0.00	0.00	0.00	8.22	ROAD & BRIDGE
PAY	-41.05	-8.22	0.00	0.00	0.49	0.25	-48.53	
TOT	-41.05	0.00	0.00	0.00	0.49	0.25	-40.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.26	0.00	0.00	0.00	0.00	47.26	ROAD & BRIDGE
PAY	-261.33	-47.26	0.00	0.00	3.08	1.55	-303.96	
TOT	-261.33	0.00	0.00	0.00	3.08	1.55	-256.70	
<hr/>								
ADJ	0.00	55.48	0.00	0.00	0.00	0.00	55.48	AUTH TOTAL
PAY	-302.38	-55.48	0.00	0.00	3.57	1.80	-352.49	
TOT	-302.38	0.00	0.00	0.00	3.57	1.80	-297.01	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	ROAD & BRIDGE
PAY	-46.88	-6.55	0.00	0.00	0.54	0.26	-52.63	
TOT	-46.88	0.00	0.00	0.00	0.54	0.26	-46.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.17	0.00	0.00	0.00	0.00	78.17	ROAD & BRIDGE
PAY	-436.24	-78.17	0.00	0.00	5.14	2.57	-506.70	
TOT	-436.24	0.00	0.00	0.00	5.14	2.57	-428.53	
ADJ	0.00	84.72	0.00	0.00	0.00	0.00	84.72	AUTH TOTAL
PAY	-483.12	-84.72	0.00	0.00	5.68	2.83	-559.33	
TOT	-483.12	0.00	0.00	0.00	5.68	2.83	-474.61	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-13.40	-1.71	0.00	0.00	0.15	0.08	-14.88	
TOT	-13.40	0.00	0.00	0.00	0.15	0.08	-13.17	
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	AUTH TOTAL
PAY	-13.40	-1.71	0.00	0.00	0.15	0.08	-14.88	
TOT	-13.40	0.00	0.00	0.00	0.15	0.08	-13.17	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-14.22	-2.28	0.00	0.00	0.16	0.08	-16.26	
TOT	-14.22	0.00	0.00	0.00	0.16	0.08	-13.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.78	0.00	0.00	0.00	0.00	11.78	ROAD & BRIDGE
PAY	-51.20	-11.78	0.00	0.00	0.63	0.32	-62.03	
TOT	-51.20	0.00	0.00	0.00	0.63	0.32	-50.25	
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	AUTH TOTAL
PAY	-65.42	-14.06	0.00	0.00	0.79	0.40	-78.29	
TOT	-65.42	0.00	0.00	0.00	0.79	0.40	-64.23	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.23	-0.76	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-4.23	-0.76	0.00	0.00	0.05	0.02	-4.92	
TOT	-4.23	0.00	0.00	0.00	0.05	0.02	-4.16	
<hr/>								
AUTH CODE/NAME: 07C039 / 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	-6.09	-1.10	0.00	0.00	0.07	0.04	-7.08	
TOT	-6.09	0.00	0.00	0.00	0.07	0.04	-5.98	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	ROAD & BRIDGE
PAY	-32.21	-5.80	0.00	0.00	0.38	0.19	-37.44	
TOT	-32.21	0.00	0.00	0.00	0.38	0.19	-31.64	
<hr/>								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-38.30	-6.90	0.00	0.00	0.45	0.23	-44.52	
TOT	-38.30	0.00	0.00	0.00	0.45	0.23	-37.62	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-2.93	-0.53	0.00	0.00	0.04	0.01	-3.41	
TOT	-2.93	0.00	0.00	0.00	0.04	0.01	-2.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.50	0.00	0.00	0.00	0.00	25.50	ROAD & BRIDGE
PAY	-139.17	-25.50	0.00	0.00	1.65	0.83	-162.19	
TOT	-139.17	0.00	0.00	0.00	1.65	0.83	-136.69	
<hr/>								
ADJ	0.00	26.03	0.00	0.00	0.00	0.00	26.03	AUTH TOTAL
PAY	-142.10	-26.03	0.00	0.00	1.69	0.84	-165.60	
TOT	-142.10	0.00	0.00	0.00	1.69	0.84	-139.57	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	ROAD & BRIDGE
PAY	-52.71	-9.49	0.00	0.00	0.62	0.31	-61.27	
TOT	-52.71	0.00	0.00	0.00	0.62	0.31	-51.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	ROAD & BRIDGE
PAY	-94.91	-9.71	0.00	0.00	1.05	0.52	-103.05	
TOT	-94.91	0.00	0.00	0.00	1.05	0.52	-93.34	
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ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-147.62	-19.20	0.00	0.00	1.67	0.83	-164.32	
TOT	-147.62	0.00	0.00	0.00	1.67	0.83	-145.12	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-13.82	-2.28	0.00	0.00	0.16	0.08	-15.86	
TOT	-13.82	0.00	0.00	0.00	0.16	0.08	-13.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.95	0.00	0.00	0.00	0.00	34.95	ROAD & BRIDGE
PAY	-140.96	-34.95	0.00	0.00	1.76	0.87	-173.28	
TOT	-140.96	0.00	0.00	0.00	1.76	0.87	-138.33	
<hr/>								
ADJ	0.00	37.23	0.00	0.00	0.00	0.00	37.23	AUTH TOTAL
PAY	-154.78	-37.23	0.00	0.00	1.92	0.95	-189.14	
TOT	-154.78	0.00	0.00	0.00	1.92	0.95	-151.91	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	ROAD & BRIDGE
PAY	-30.84	-5.55	0.00	0.00	0.37	0.18	-35.84	
TOT	-30.84	0.00	0.00	0.00	0.37	0.18	-30.29	
<hr/>								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	AUTH TOTAL
PAY	-30.84	-5.55	0.00	0.00	0.37	0.18	-35.84	
TOT	-30.84	0.00	0.00	0.00	0.37	0.18	-30.29	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.80	-0.86	0.00	0.00	0.06	0.02	-5.58	
TOT	-4.80	0.00	0.00	0.00	0.06	0.02	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	ROAD & BRIDGE
PAY	-78.75	-14.15	0.00	0.00	0.93	0.46	-91.51	
TOT	-78.75	0.00	0.00	0.00	0.93	0.46	-77.36	
<hr/>								
ADJ	0.00	15.01	0.00	0.00	0.00	0.00	15.01	AUTH TOTAL
PAY	-83.55	-15.01	0.00	0.00	0.99	0.48	-97.09	
TOT	-83.55	0.00	0.00	0.00	0.99	0.48	-82.08	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	ROAD & BRIDGE
PAY	-10.70	-1.92	0.00	0.00	0.13	0.06	-12.43	
TOT	-10.70	0.00	0.00	0.00	0.13	0.06	-10.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.70	0.00	0.00	0.00	0.00	32.70	ROAD & BRIDGE
PAY	-181.69	-32.70	0.00	0.00	2.15	1.07	-211.17	
TOT	-181.69	0.00	0.00	0.00	2.15	1.07	-178.47	
<hr/>								
ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-192.39	-34.62	0.00	0.00	2.28	1.13	-223.60	
TOT	-192.39	0.00	0.00	0.00	2.28	1.13	-188.98	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-14.23	-2.56	0.00	0.00	0.17	0.08	-16.54	
TOT	-14.23	0.00	0.00	0.00	0.17	0.08	-13.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.08	0.00	0.00	0.00	0.00	24.08	ROAD & BRIDGE
PAY	-134.14	-24.08	0.00	0.00	1.58	0.79	-155.85	
TOT	-134.14	0.00	0.00	0.00	1.58	0.79	-131.77	
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ADJ	0.00	26.64	0.00	0.00	0.00	0.00	26.64	AUTH TOTAL
PAY	-148.37	-26.64	0.00	0.00	1.75	0.87	-172.39	
TOT	-148.37	0.00	0.00	0.00	1.75	0.87	-145.75	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-12.22	-2.52	0.00	0.00	0.15	0.07	-14.52	
TOT	-12.22	0.00	0.00	0.00	0.15	0.07	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.18	0.00	0.00	0.00	0.00	10.18	ROAD & BRIDGE
PAY	-56.70	-10.18	0.00	0.00	0.67	0.33	-65.88	
TOT	-56.70	0.00	0.00	0.00	0.67	0.33	-55.70	
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ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-68.92	-12.70	0.00	0.00	0.82	0.40	-80.40	
TOT	-68.92	0.00	0.00	0.00	0.82	0.40	-67.70	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	ROAD & BRIDGE
PAY	-13.89	-2.03	0.00	0.00	0.16	0.08	-15.68	
TOT	-13.89	0.00	0.00	0.00	0.16	0.08	-13.65	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-13.89	-2.03	0.00	0.00	0.16	0.08	-15.68	
TOT	-13.89	0.00	0.00	0.00	0.16	0.08	-13.65	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-2.37	-0.28	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-2.37	-0.28	0.00	0.00	0.02	0.01	-2.62	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.49	-0.27	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-29.65	-5.34	0.00	0.00	0.35	0.18	-34.46	
TOT	-29.65	0.00	0.00	0.00	0.35	0.18	-29.12	
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ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-31.14	-5.61	0.00	0.00	0.36	0.19	-36.20	
TOT	-31.14	0.00	0.00	0.00	0.36	0.19	-30.59	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	ROAD & BRIDGE
PAY	-71.31	-12.46	0.00	0.00	0.83	0.42	-82.52	
TOT	-71.31	0.00	0.00	0.00	0.83	0.42	-70.06	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.36	0.00	0.00	0.00	0.00	110.36	ROAD & BRIDGE
PAY	-585.87	-110.36	0.00	0.00	6.96	3.48	-685.79	
TOT	-585.87	0.00	0.00	0.00	6.96	3.48	-575.43	
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ADJ	0.00	122.82	0.00	0.00	0.00	0.00	122.82	AUTH TOTAL
PAY	-657.18	-122.82	0.00	0.00	7.79	3.90	-768.31	
TOT	-657.18	0.00	0.00	0.00	7.79	3.90	-645.49	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-12.71	-2.29	0.00	0.00	0.15	0.07	-14.78	
TOT	-12.71	0.00	0.00	0.00	0.15	0.07	-12.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.08	0.00	0.00	0.00	0.00	53.08	ROAD & BRIDGE
PAY	-274.04	-53.08	0.00	0.00	3.27	1.64	-322.21	
TOT	-274.04	0.00	0.00	0.00	3.27	1.64	-269.13	
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ADJ	0.00	55.37	0.00	0.00	0.00	0.00	55.37	AUTH TOTAL
PAY	-286.75	-55.37	0.00	0.00	3.42	1.71	-336.99	
TOT	-286.75	0.00	0.00	0.00	3.42	1.71	-281.62	
<hr/>								
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	ROAD & BRIDGE
PAY	-9.80	-1.76	0.00	0.00	0.12	0.06	-11.38	
TOT	-9.80	0.00	0.00	0.00	0.12	0.06	-9.62	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-9.80	-1.76	0.00	0.00	0.12	0.06	-11.38	
TOT	-9.80	0.00	0.00	0.00	0.12	0.06	-9.62	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	ROAD & BRIDGE
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	ROAD & BRIDGE
PAY	-34.98	-6.30	0.00	0.00	0.41	0.20	-40.67	
TOT	-34.98	0.00	0.00	0.00	0.41	0.20	-34.37	
<hr/>								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	AUTH TOTAL
PAY	-35.76	-6.30	0.00	0.00	0.42	0.20	-41.44	
TOT	-35.76	0.00	0.00	0.00	0.42	0.20	-35.14	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
<hr/>								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-4.35	-0.78	0.00	0.00	0.05	0.02	-5.06	
TOT	-4.35	0.00	0.00	0.00	0.05	0.02	-4.28	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.51	-0.27	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.51	-0.27	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.08	-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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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	ROAD & BRIDGE
PAY	-48.36	-8.71	0.00	0.00	0.57	0.28	-56.22	
TOT	-48.36	0.00	0.00	0.00	0.57	0.28	-47.51	
<hr/>								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	AUTH TOTAL
PAY	-48.44	-8.73	0.00	0.00	0.57	0.28	-56.32	
TOT	-48.44	0.00	0.00	0.00	0.57	0.28	-47.59	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-34.98	-6.29	0.00	0.00	0.41	0.20	-40.66	
TOT	-34.98	0.00	0.00	0.00	0.41	0.20	-34.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.75	0.00	0.00	0.00	0.00	17.75	ROAD & BRIDGE
PAY	-105.84	-17.75	0.00	0.00	1.24	0.62	-121.73	
TOT	-105.84	0.00	0.00	0.00	1.24	0.62	-103.98	
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-140.82	-24.04	0.00	0.00	1.65	0.82	-162.39	
TOT	-140.82	0.00	0.00	0.00	1.65	0.82	-138.35	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-5.65	-1.02	0.00	0.00	0.07	0.04	-6.56	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-5.65	-1.02	0.00	0.00	0.07	0.04	-6.56	
TOT	-5.65	0.00	0.00	0.00	0.07	0.04	-5.54	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-5.43	-1.30	0.00	0.00	0.06	0.04	-6.63	
TOT	-5.43	0.00	0.00	0.00	0.06	0.04	-5.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.36	0.00	0.00	0.00	0.00	8.36	ROAD & BRIDGE
PAY	-46.45	-8.36	0.00	0.00	0.54	0.27	-54.00	
TOT	-46.45	0.00	0.00	0.00	0.54	0.27	-45.64	
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-51.88	-9.66	0.00	0.00	0.60	0.31	-60.63	
TOT	-51.88	0.00	0.00	0.00	0.60	0.31	-50.97	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	ROAD & BRIDGE
PAY	-23.72	-4.41	0.00	0.00	0.28	0.14	-27.71	
TOT	-23.72	0.00	0.00	0.00	0.28	0.14	-23.30	
<hr/>								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	AUTH TOTAL
PAY	-23.72	-4.41	0.00	0.00	0.28	0.14	-27.71	
TOT	-23.72	0.00	0.00	0.00	0.28	0.14	-23.30	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	ROAD & BRIDGE
PAY	-58.05	-10.45	0.00	0.00	0.68	0.34	-67.48	
TOT	-58.05	0.00	0.00	0.00	0.68	0.34	-57.03	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.37	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-114.05	-20.37	0.00	0.00	1.34	0.67	-132.41	
TOT	-114.05	0.00	0.00	0.00	1.34	0.67	-112.04	
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ADJ	0.00	30.82	0.00	0.00	0.00	0.00	30.82	AUTH TOTAL
PAY	-172.10	-30.82	0.00	0.00	2.02	1.01	-199.89	
TOT	-172.10	0.00	0.00	0.00	2.02	1.01	-169.07	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.87	-0.34	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.87	-0.34	0.00	0.00	0.02	0.01	-2.18	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-36.88	-6.65	0.00	0.00	0.44	0.21	-42.88	
TOT	-36.88	0.00	0.00	0.00	0.44	0.21	-36.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.37	0.00	0.00	0.00	0.00	23.37	ROAD & BRIDGE
PAY	-129.88	-23.37	0.00	0.00	1.53	0.77	-150.95	
TOT	-129.88	0.00	0.00	0.00	1.53	0.77	-127.58	
<hr/>								
ADJ	0.00	30.02	0.00	0.00	0.00	0.00	30.02	AUTH TOTAL
PAY	-166.76	-30.02	0.00	0.00	1.97	0.98	-193.83	
TOT	-166.76	0.00	0.00	0.00	1.97	0.98	-163.81	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.29	-0.05	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-6.58	-1.19	0.00	0.00	0.08	0.04	-7.65	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
<hr/>								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-6.58	-1.19	0.00	0.00	0.08	0.04	-7.65	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-9.54	-1.72	0.00	0.00	0.12	0.06	-11.08	
TOT	-9.54	0.00	0.00	0.00	0.12	0.06	-9.36	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.91	0.00	0.00	0.00	0.00	5.91	ROAD & BRIDGE
PAY	-32.81	-5.91	0.00	0.00	0.39	0.19	-38.14	
TOT	-32.81	0.00	0.00	0.00	0.39	0.19	-32.23	
<hr/>								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-42.35	-7.63	0.00	0.00	0.51	0.25	-49.22	
TOT	-42.35	0.00	0.00	0.00	0.51	0.25	-41.59	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-15.09	-2.72	0.00	0.00	0.18	0.09	-17.54	
TOT	-15.09	0.00	0.00	0.00	0.18	0.09	-14.82	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-15.09	-2.72	0.00	0.00	0.18	0.09	-17.54	
TOT	-15.09	0.00	0.00	0.00	0.18	0.09	-14.82	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	ROAD & BRIDGE
PAY	-106.20	-18.83	0.00	0.00	1.25	0.62	-123.16	
TOT	-106.20	0.00	0.00	0.00	1.25	0.62	-104.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.80	0.00	0.00	0.00	0.00	40.80	ROAD & BRIDGE
PAY	-210.41	-40.80	0.00	0.00	2.51	1.25	-247.45	
TOT	-210.41	0.00	0.00	0.00	2.51	1.25	-206.65	
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ADJ	0.00	59.63	0.00	0.00	0.00	0.00	59.63	AUTH TOTAL
PAY	-316.61	-59.63	0.00	0.00	3.76	1.87	-370.61	
TOT	-316.61	0.00	0.00	0.00	3.76	1.87	-310.98	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	ROAD & BRIDGE
PAY	-14.86	-2.71	0.00	0.00	0.18	0.08	-17.31	
TOT	-14.86	0.00	0.00	0.00	0.18	0.08	-14.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	ROAD & BRIDGE
PAY	-36.36	-6.56	0.00	0.00	0.43	0.21	-42.28	
TOT	-36.36	0.00	0.00	0.00	0.43	0.21	-35.72	
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ADJ	0.00	9.27	0.00	0.00	0.00	0.00	9.27	AUTH TOTAL
PAY	-51.22	-9.27	0.00	0.00	0.61	0.29	-59.59	
TOT	-51.22	0.00	0.00	0.00	0.61	0.29	-50.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	ROAD & BRIDGE
PAY	-31.35	-5.53	0.00	0.00	0.37	0.19	-36.32	
TOT	-31.35	0.00	0.00	0.00	0.37	0.19	-30.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	ROAD & BRIDGE
PAY	-122.69	-22.09	0.00	0.00	1.45	0.72	-142.61	
TOT	-122.69	0.00	0.00	0.00	1.45	0.72	-120.52	
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ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	AUTH TOTAL
PAY	-154.04	-27.62	0.00	0.00	1.82	0.91	-178.93	
TOT	-154.04	0.00	0.00	0.00	1.82	0.91	-151.31	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-13.80	-2.48	0.00	0.00	0.16	0.08	-16.04	
TOT	-13.80	0.00	0.00	0.00	0.16	0.08	-13.56	
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ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-13.80	-2.48	0.00	0.00	0.16	0.08	-16.04	
TOT	-13.80	0.00	0.00	0.00	0.16	0.08	-13.56	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-1.12	-0.20	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.72	0.00	0.00	0.00	0.00	13.72	ROAD & BRIDGE
PAY	-85.80	-13.72	0.00	0.00	1.00	0.50	-98.02	
TOT	-85.80	0.00	0.00	0.00	1.00	0.50	-84.30	
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ADJ	0.00	13.92	0.00	0.00	0.00	0.00	13.92	AUTH TOTAL
PAY	-86.92	-13.92	0.00	0.00	1.01	0.51	-99.32	
TOT	-86.92	0.00	0.00	0.00	1.01	0.51	-85.40	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.63	0.00	0.00	0.00	0.00	17.63	ROAD & BRIDGE
PAY	-98.17	-17.63	0.00	0.00	1.16	0.58	-114.06	
TOT	-98.17	0.00	0.00	0.00	1.16	0.58	-96.43	
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ADJ	0.00	17.98	0.00	0.00	0.00	0.00	17.98	AUTH TOTAL
PAY	-100.09	-17.98	0.00	0.00	1.18	0.59	-116.30	
TOT	-100.09	0.00	0.00	0.00	1.18	0.59	-98.32	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-5.74	-0.78	0.00	0.00	0.07	0.03	-6.42	
TOT	-5.74	0.00	0.00	0.00	0.07	0.03	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.85	0.00	0.00	0.00	0.00	6.85	ROAD & BRIDGE
PAY	-38.08	-6.85	0.00	0.00	0.45	0.22	-44.26	
TOT	-38.08	0.00	0.00	0.00	0.45	0.22	-37.41	
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ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-43.82	-7.63	0.00	0.00	0.52	0.25	-50.68	
TOT	-43.82	0.00	0.00	0.00	0.52	0.25	-43.05	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-8.94	-1.61	0.00	0.00	0.11	0.05	-10.39	
TOT	-8.94	0.00	0.00	0.00	0.11	0.05	-8.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	ROAD & BRIDGE
PAY	-74.54	-13.42	0.00	0.00	0.88	0.44	-86.64	
TOT	-74.54	0.00	0.00	0.00	0.88	0.44	-73.22	
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	AUTH TOTAL
PAY	-83.48	-15.03	0.00	0.00	0.99	0.49	-97.03	
TOT	-83.48	0.00	0.00	0.00	0.99	0.49	-82.00	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	ROAD & BRIDGE
PAY	-49.44	-7.99	0.00	0.00	0.57	0.29	-56.57	
TOT	-49.44	0.00	0.00	0.00	0.57	0.29	-48.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.41	0.00	0.00	0.00	0.00	12.41	ROAD & BRIDGE
PAY	-108.14	-12.41	0.00	0.00	1.20	0.60	-118.75	
TOT	-108.14	0.00	0.00	0.00	1.20	0.60	-106.34	
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-157.58	-20.40	0.00	0.00	1.77	0.89	-175.32	
TOT	-157.58	0.00	0.00	0.00	1.77	0.89	-154.92	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-9.88	-1.78	0.00	0.00	0.12	0.06	-11.48	
TOT	-9.88	0.00	0.00	0.00	0.12	0.06	-9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-56.73	-10.21	0.00	0.00	0.67	0.33	-65.94	
TOT	-56.73	0.00	0.00	0.00	0.67	0.33	-55.73	
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ADJ	0.00	11.99	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-66.61	-11.99	0.00	0.00	0.79	0.39	-77.42	
TOT	-66.61	0.00	0.00	0.00	0.79	0.39	-65.43	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.78	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-32.59	-5.78	0.00	0.00	0.39	0.19	-37.79	
TOT	-32.59	0.00	0.00	0.00	0.39	0.19	-32.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.68	0.00	0.00	0.00	0.00	41.68	ROAD & BRIDGE
PAY	-122.44	-41.68	0.00	0.00	1.64	0.82	-161.66	
TOT	-122.44	0.00	0.00	0.00	1.64	0.82	-119.98	
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ADJ	0.00	47.46	0.00	0.00	0.00	0.00	47.46	AUTH TOTAL
PAY	-155.03	-47.46	0.00	0.00	2.03	1.01	-199.45	
TOT	-155.03	0.00	0.00	0.00	2.03	1.01	-151.99	

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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	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-29.64	-5.32	0.00	0.00	0.35	0.18	-34.43	
TOT	-29.64	0.00	0.00	0.00	0.35	0.18	-29.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-56.62	-9.65	0.00	0.00	0.67	0.33	-65.27	
TOT	-56.62	0.00	0.00	0.00	0.67	0.33	-55.62	
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ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-86.26	-14.97	0.00	0.00	1.02	0.51	-99.70	
TOT	-86.26	0.00	0.00	0.00	1.02	0.51	-84.73	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	-9.86	-1.02	0.00	0.00	0.11	0.06	-10.71	
TOT	-9.86	0.00	0.00	0.00	0.11	0.06	-9.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	ROAD & BRIDGE
PAY	-153.15	-29.08	0.00	0.00	1.82	0.92	-179.49	
TOT	-153.15	0.00	0.00	0.00	1.82	0.92	-150.41	
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ADJ	0.00	30.10	0.00	0.00	0.00	0.00	30.10	AUTH TOTAL
PAY	-163.01	-30.10	0.00	0.00	1.93	0.98	-190.20	
TOT	-163.01	0.00	0.00	0.00	1.93	0.98	-160.10	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.22	-0.22	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.22	-0.22	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	ROAD & BRIDGE
PAY	-15.32	-2.29	0.00	0.00	0.17	0.09	-17.35	
TOT	-15.32	0.00	0.00	0.00	0.17	0.09	-15.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	ROAD & BRIDGE
PAY	-79.20	-14.25	0.00	0.00	0.93	0.47	-92.05	
TOT	-79.20	0.00	0.00	0.00	0.93	0.47	-77.80	
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ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	AUTH TOTAL
PAY	-94.52	-16.54	0.00	0.00	1.10	0.56	-109.40	
TOT	-94.52	0.00	0.00	0.00	1.10	0.56	-92.86	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-4.16	-0.72	0.00	0.00	0.05	0.02	-4.81	
TOT	-4.16	0.00	0.00	0.00	0.05	0.02	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.97	0.00	0.00	0.00	0.00	104.97	ROAD & BRIDGE
PAY	-504.35	-104.97	0.00	0.00	6.09	3.04	-605.19	
TOT	-504.35	0.00	0.00	0.00	6.09	3.04	-495.22	
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ADJ	0.00	105.69	0.00	0.00	0.00	0.00	105.69	AUTH TOTAL
PAY	-508.51	-105.69	0.00	0.00	6.14	3.06	-605.00	
TOT	-508.51	0.00	0.00	0.00	6.14	3.06	-499.31	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-41.44	-7.35	0.00	0.00	0.48	0.25	-48.06	
TOT	-41.44	0.00	0.00	0.00	0.48	0.25	-40.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-21.10	-9.01	0.00	0.00	0.30	0.16	-29.65	
TOT	-21.10	0.00	0.00	0.00	0.30	0.16	-20.64	
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ADJ	0.00	16.36	0.00	0.00	0.00	0.00	16.36	AUTH TOTAL
PAY	-62.54	-16.36	0.00	0.00	0.78	0.41	-77.71	
TOT	-62.54	0.00	0.00	0.00	0.78	0.41	-61.35	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.22	0.00	0.00	0.00	0.00	4.22	ROAD & BRIDGE
PAY	-42.17	-4.22	0.00	0.00	0.46	0.23	-45.70	
TOT	-42.17	0.00	0.00	0.00	0.46	0.23	-41.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.23	0.00	0.00	0.00	0.00	56.23	ROAD & BRIDGE
PAY	-312.71	-56.23	0.00	0.00	3.69	1.84	-363.41	
TOT	-312.71	0.00	0.00	0.00	3.69	1.84	-307.18	
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ADJ	0.00	60.45	0.00	0.00	0.00	0.00	60.45	AUTH TOTAL
PAY	-354.88	-60.45	0.00	0.00	4.15	2.07	-409.11	
TOT	-354.88	0.00	0.00	0.00	4.15	2.07	-348.66	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.13	0.00	0.00	0.00	0.00	42.13	ROAD & BRIDGE
PAY	-135.10	-42.13	0.00	0.00	1.77	0.89	-174.57	
TOT	-135.10	0.00	0.00	0.00	1.77	0.89	-132.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.11	0.00	0.00	0.00	0.00	94.11	ROAD & BRIDGE
PAY	-614.12	-94.11	0.00	0.00	7.08	3.54	-697.61	
TOT	-614.12	0.00	0.00	0.00	7.08	3.54	-603.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	ROAD & BRIDGE
PAY	-9.54	-0.95	0.00	0.00	0.11	0.05	-10.33	
TOT	-9.54	0.00	0.00	0.00	0.11	0.05	-9.38	
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ADJ	0.00	137.19	0.00	0.00	0.00	0.00	137.19	AUTH TOTAL
PAY	-758.76	-137.19	0.00	0.00	8.96	4.48	-882.51	
TOT	-758.76	0.00	0.00	0.00	8.96	4.48	-745.32	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-58.86	-10.60	0.00	0.00	0.70	0.34	-68.42	
TOT	-58.86	0.00	0.00	0.00	0.70	0.34	-57.82	
<hr/>								
ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-58.86	-10.60	0.00	0.00	0.70	0.34	-68.42	
TOT	-58.86	0.00	0.00	0.00	0.70	0.34	-57.82	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.47	0.00	0.00	0.00	0.00	10.47	ROAD & BRIDGE
PAY	-58.27	-10.47	0.00	0.00	0.68	0.34	-67.72	
TOT	-58.27	0.00	0.00	0.00	0.68	0.34	-57.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.27	0.00	0.00	0.00	0.00	85.27	ROAD & BRIDGE
PAY	-466.82	-85.27	0.00	0.00	5.52	2.76	-543.81	
TOT	-466.82	0.00	0.00	0.00	5.52	2.76	-458.54	
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ADJ	0.00	95.74	0.00	0.00	0.00	0.00	95.74	AUTH TOTAL
PAY	-525.09	-95.74	0.00	0.00	6.20	3.10	-611.53	
TOT	-525.09	0.00	0.00	0.00	6.20	3.10	-515.79	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	821.25	0.00	0.00	0.00	0.00	821.25	ST L COMM COLL
PAY	-4,584.49	-821.25	0.00	0.00	54.05	27.03	-5,324.66	
TOT	-4,584.49	0.00	0.00	0.00	54.05	27.03	-4,503.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,897.20	0.00	0.00	0.00	0.00	4,897.20	ST L COMM COLL
PAY	-26,486.97	-4,897.20	0.00	0.00	313.84	156.92	-30,913.41	
TOT	-26,486.97	0.00	0.00	0.00	313.84	156.92	-26,016.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	330.20	0.00	0.00	0.00	0.00	330.20	ST L COMM COLL
PAY	-1,834.43	-330.20	0.00	0.00	21.64	10.82	-2,132.17	
TOT	-1,834.43	0.00	0.00	0.00	21.64	10.82	-1,801.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	ST L COMM COLL
PAY	-88.60	-8.86	0.00	0.00	0.98	0.48	-96.00	
TOT	-88.60	0.00	0.00	0.00	0.98	0.48	-87.14	
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ADJ	0.00	6,057.51	0.00	0.00	0.00	0.00	6,057.51	AUTH TOTAL
PAY	-32,994.49	-6,057.51	0.00	0.00	390.51	195.25	-38,466.24	
TOT	-32,994.49	0.00	0.00	0.00	390.51	195.25	-32,408.73	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3,749.90	0.00	0.00	0.00	0.00	3,749.90	SPEC SCH DIST
PAY	-20,934.27	-3,749.90	0.00	0.00	246.84	123.42	-24,313.91	
TOT	-20,934.27	0.00	0.00	0.00	246.84	123.42	-20,564.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22,362.10	0.00	0.00	0.00	0.00	22,362.10	SPEC SCH DIST
PAY	-120,947.71	-22,362.10	0.00	0.00	1,433.10	716.55	-141,160.16	
TOT	-120,947.71	0.00	0.00	0.00	1,433.10	716.55	-118,798.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	803.00	0.00	0.00	0.00	0.00	803.00	SPEC SCH DIST
PAY	-4,461.13	-803.00	0.00	0.00	52.64	26.33	-5,185.16	
TOT	-4,461.13	0.00	0.00	0.00	52.64	26.33	-4,382.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	SPEC SCH DIST
PAY	-404.57	-40.46	0.00	0.00	4.45	2.22	-438.36	
TOT	-404.57	0.00	0.00	0.00	4.45	2.22	-397.90	
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ADJ	0.00	26,955.46	0.00	0.00	0.00	0.00	26,955.46	AUTH TOTAL
PAY	-146,747.68	-26,955.46	0.00	0.00	1,737.03	868.52	-171,097.59	
TOT	-146,747.68	0.00	0.00	0.00	1,737.03	868.52	-144,142.13	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	959.52	0.00	0.00	0.00	0.00	959.52	MET ZOO MUS DIST
PAY	-5,356.64	-959.52	0.00	0.00	63.17	31.58	-6,221.41	
TOT	-5,356.64	0.00	0.00	0.00	63.17	31.58	-5,261.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,722.02	0.00	0.00	0.00	0.00	5,722.02	MET ZOO MUS DIST
PAY	-30,947.99	-5,722.02	0.00	0.00	366.70	183.35	-36,119.96	
TOT	-30,947.99	0.00	0.00	0.00	366.70	183.35	-30,397.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	355.96	0.00	0.00	0.00	0.00	355.96	MET ZOO MUS DIST
PAY	-1,977.54	-355.96	0.00	0.00	23.34	11.67	-2,298.49	
TOT	-1,977.54	0.00	0.00	0.00	23.34	11.67	-1,942.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.35	0.00	0.00	0.00	0.00	10.35	MET ZOO MUS DIST
PAY	-103.52	-10.35	0.00	0.00	1.14	0.57	-112.16	
TOT	-103.52	0.00	0.00	0.00	1.14	0.57	-101.81	
ADJ	0.00	7,047.85	0.00	0.00	0.00	0.00	7,047.85	AUTH TOTAL
PAY	-38,385.69	-7,047.85	0.00	0.00	454.35	227.17	-44,752.02	
TOT	-38,385.69	0.00	0.00	0.00	454.35	227.17	-37,704.17	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	496.00	0.00	0.00	0.00	0.00	496.00	COUNTY LIBRARY
PAY	-2,733.95	-496.00	0.00	0.00	32.30	16.15	-3,181.50	
TOT	-2,733.95	0.00	0.00	0.00	32.30	16.15	-2,685.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,180.61	0.00	0.00	0.00	0.00	3,180.61	COUNTY LIBRARY
PAY	-17,182.11	-3,180.61	0.00	0.00	203.63	101.81	-20,057.28	
TOT	-17,182.11	0.00	0.00	0.00	203.63	101.81	-16,876.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	271.60	0.00	0.00	0.00	0.00	271.60	COUNTY LIBRARY
PAY	-1,508.89	-271.60	0.00	0.00	17.81	8.90	-1,753.78	
TOT	-1,508.89	0.00	0.00	0.00	17.81	8.90	-1,482.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	COUNTY LIBRARY
PAY	-61.00	-6.10	0.00	0.00	0.67	0.34	-66.09	
TOT	-61.00	0.00	0.00	0.00	0.67	0.34	-59.99	
ADJ	0.00	3,954.31	0.00	0.00	0.00	0.00	3,954.31	AUTH TOTAL
PAY	-21,485.95	-3,954.31	0.00	0.00	254.41	127.20	-25,058.65	
TOT	-21,485.95	0.00	0.00	0.00	254.41	127.20	-21,104.34	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.67	0.00	0.00	0.00	0.00	24.67	FERGUSON LIBRARY
PAY	-139.21	-24.67	0.00	0.00	1.64	0.82	-161.42	
TOT	-139.21	0.00	0.00	0.00	1.64	0.82	-136.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.87	0.00	0.00	0.00	0.00	65.87	FERGUSON LIBRARY
PAY	-358.46	-65.87	0.00	0.00	4.24	2.12	-417.97	
TOT	-358.46	0.00	0.00	0.00	4.24	2.12	-352.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	FERGUSON LIBRARY
PAY	-12.86	-2.31	0.00	0.00	0.15	0.07	-14.95	
TOT	-12.86	0.00	0.00	0.00	0.15	0.07	-12.64	
ADJ	0.00	92.85	0.00	0.00	0.00	0.00	92.85	AUTH TOTAL
PAY	-510.53	-92.85	0.00	0.00	6.03	3.01	-594.34	
TOT	-510.53	0.00	0.00	0.00	6.03	3.01	-501.49	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.09	0.00	0.00	0.00	0.00	10.09	MAPLEWOOD LIBRARY
PAY	-62.55	-10.09	0.00	0.00	0.73	0.36	-71.55	
TOT	-62.55	0.00	0.00	0.00	0.73	0.36	-61.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.77	0.00	0.00	0.00	0.00	44.77	MAPLEWOOD LIBRARY
PAY	-194.56	-44.77	0.00	0.00	2.40	1.19	-235.74	
TOT	-194.56	0.00	0.00	0.00	2.40	1.19	-190.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.22	0.00	0.00	0.00	0.00	6.22	MAPLEWOOD LIBRARY
PAY	-34.54	-6.22	0.00	0.00	0.41	0.20	-40.15	
TOT	-34.54	0.00	0.00	0.00	0.41	0.20	-33.93	
<hr/>								
ADJ	0.00	61.08	0.00	0.00	0.00	0.00	61.08	AUTH TOTAL
PAY	-291.65	-61.08	0.00	0.00	3.54	1.75	-347.44	
TOT	-291.65	0.00	0.00	0.00	3.54	1.75	-286.36	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.98	0.00	0.00	0.00	0.00	21.98	KIRKWOOD LIBRARY
PAY	-157.67	-21.98	0.00	0.00	1.80	0.90	-176.95	
TOT	-157.67	0.00	0.00	0.00	1.80	0.90	-154.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.66	0.00	0.00	0.00	0.00	234.66	KIRKWOOD LIBRARY
PAY	-1,309.35	-234.66	0.00	0.00	15.44	7.72	-1,520.85	
TOT	-1,309.35	0.00	0.00	0.00	15.44	7.72	-1,286.19	
<hr/>								
ADJ	0.00	256.64	0.00	0.00	0.00	0.00	256.64	AUTH TOTAL
PAY	-1,467.02	-256.64	0.00	0.00	17.24	8.62	-1,697.80	
TOT	-1,467.02	0.00	0.00	0.00	17.24	8.62	-1,441.16	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	VALLEY PARK LIBRAR
PAY	-10.66	-1.92	0.00	0.00	0.13	0.06	-12.39	
TOT	-10.66	0.00	0.00	0.00	0.13	0.06	-10.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.65	0.00	0.00	0.00	0.00	48.65	VALLEY PARK LIBRAR
PAY	-249.46	-48.65	0.00	0.00	2.98	1.49	-293.64	
TOT	-249.46	0.00	0.00	0.00	2.98	1.49	-244.99	
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ADJ	0.00	50.57	0.00	0.00	0.00	0.00	50.57	AUTH TOTAL
PAY	-260.12	-50.57	0.00	0.00	3.11	1.55	-306.03	
TOT	-260.12	0.00	0.00	0.00	3.11	1.55	-255.46	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	ROCK HILL LIBRARY
PAY	-48.10	-8.66	0.00	0.00	0.57	0.28	-55.91	
TOT	-48.10	0.00	0.00	0.00	0.57	0.28	-47.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.23	0.00	0.00	0.00	0.00	61.23	ROCK HILL LIBRARY
PAY	-341.12	-61.23	0.00	0.00	4.02	2.02	-396.31	
TOT	-341.12	0.00	0.00	0.00	4.02	2.02	-335.08	
<hr/>								
ADJ	0.00	69.89	0.00	0.00	0.00	0.00	69.89	AUTH TOTAL
PAY	-389.22	-69.89	0.00	0.00	4.59	2.30	-452.22	
TOT	-389.22	0.00	0.00	0.00	4.59	2.30	-382.33	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.89	0.00	0.00	0.00	0.00	18.89	WEBSTER LIBRARY
PAY	-104.96	-18.89	0.00	0.00	1.24	0.61	-122.00	
TOT	-104.96	0.00	0.00	0.00	1.24	0.61	-103.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.68	0.00	0.00	0.00	0.00	47.68	WEBSTER LIBRARY
PAY	-284.26	-47.68	0.00	0.00	3.32	1.66	-326.96	
TOT	-284.26	0.00	0.00	0.00	3.32	1.66	-279.28	
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ADJ	0.00	66.57	0.00	0.00	0.00	0.00	66.57	AUTH TOTAL
PAY	-389.22	-66.57	0.00	0.00	4.56	2.27	-448.96	
TOT	-389.22	0.00	0.00	0.00	4.56	2.27	-382.39	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.22	0.00	0.00	0.00	0.00	33.22	UNIVERSITY CITY LIB
PAY	-190.18	-33.22	0.00	0.00	2.23	1.12	-220.05	
TOT	-190.18	0.00	0.00	0.00	2.23	1.12	-186.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.73	0.00	0.00	0.00	0.00	258.73	UNIVERSITY CITY LIB
PAY	-1,375.65	-258.73	0.00	0.00	16.35	8.17	-1,609.86	
TOT	-1,375.65	0.00	0.00	0.00	16.35	8.17	-1,351.13	
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ADJ	0.00	291.95	0.00	0.00	0.00	0.00	291.95	AUTH TOTAL
PAY	-1,565.83	-291.95	0.00	0.00	18.58	9.29	-1,829.91	
TOT	-1,565.83	0.00	0.00	0.00	18.58	9.29	-1,537.96	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	659.57	0.00	0.00	0.00	0.00	659.57	SCH-AFFTON
PAY	-3,919.48	-659.57	0.00	0.00	45.79	22.90	-4,510.36	
TOT	-3,919.48	0.00	0.00	0.00	45.79	22.90	-3,850.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	490.95	0.00	0.00	0.00	0.00	490.95	SCH-AFFTON
PAY	-2,879.15	-490.95	0.00	0.00	33.70	16.85	-3,319.55	
TOT	-2,879.15	0.00	0.00	0.00	33.70	16.85	-2,828.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.81	0.00	0.00	0.00	0.00	57.81	SCH-AFFTON
PAY	-321.18	-57.81	0.00	0.00	3.79	1.90	-373.30	
TOT	-321.18	0.00	0.00	0.00	3.79	1.90	-315.49	
<hr/>								
ADJ	0.00	1,208.33	0.00	0.00	0.00	0.00	1,208.33	AUTH TOTAL
PAY	-7,119.81	-1,208.33	0.00	0.00	83.28	41.65	-8,203.21	
TOT	-7,119.81	0.00	0.00	0.00	83.28	41.65	-6,994.88	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.35	0.00	0.00	0.00	0.00	190.35	SCH-BAYLESS
PAY	-1,228.39	-190.35	0.00	0.00	14.18	7.09	-1,397.47	
TOT	-1,228.39	0.00	0.00	0.00	14.18	7.09	-1,207.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.47	0.00	0.00	0.00	0.00	146.47	SCH-BAYLESS
PAY	-813.73	-146.47	0.00	0.00	9.60	4.80	-945.80	
TOT	-813.73	0.00	0.00	0.00	9.60	4.80	-799.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	SCH-BAYLESS
PAY	-37.74	-6.79	0.00	0.00	0.45	0.22	-43.86	
TOT	-37.74	0.00	0.00	0.00	0.45	0.22	-37.07	
<hr/>								
ADJ	0.00	343.61	0.00	0.00	0.00	0.00	343.61	AUTH TOTAL
PAY	-2,079.86	-343.61	0.00	0.00	24.23	12.11	-2,387.13	
TOT	-2,079.86	0.00	0.00	0.00	24.23	12.11	-2,043.52	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.74	0.00	0.00	0.00	0.00	117.74	SCH-BRENTWOOD
PAY	-1,022.17	-117.74	0.00	0.00	11.40	5.70	-1,122.81	
TOT	-1,022.17	0.00	0.00	0.00	11.40	5.70	-1,005.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	337.67	0.00	0.00	0.00	0.00	337.67	SCH-BRENTWOOD
PAY	-1,963.50	-337.67	0.00	0.00	23.02	11.51	-2,266.64	
TOT	-1,963.50	0.00	0.00	0.00	23.02	11.51	-1,928.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	149.20	0.00	0.00	0.00	0.00	149.20	SCH-BRENTWOOD
PAY	-828.89	-149.20	0.00	0.00	9.78	4.89	-963.42	
TOT	-828.89	0.00	0.00	0.00	9.78	4.89	-814.22	
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ADJ	0.00	604.61	0.00	0.00	0.00	0.00	604.61	AUTH TOTAL
PAY	-3,814.56	-604.61	0.00	0.00	44.20	22.10	-4,352.87	
TOT	-3,814.56	0.00	0.00	0.00	44.20	22.10	-3,748.26	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	456.65	0.00	0.00	0.00	0.00	456.65	SCH-CLAYTON
PAY	-2,716.98	-456.65	0.00	0.00	31.74	15.86	-3,126.03	
TOT	-2,716.98	0.00	0.00	0.00	31.74	15.86	-2,669.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,076.43	0.00	0.00	0.00	0.00	6,076.43	SCH-CLAYTON
PAY	-23,275.10	-6,076.43	0.00	0.00	293.51	146.76	-28,911.26	
TOT	-23,275.10	0.00	0.00	0.00	293.51	146.76	-22,834.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.21	0.00	0.00	0.00	0.00	119.21	SCH-CLAYTON
PAY	-662.26	-119.21	0.00	0.00	7.81	3.91	-769.75	
TOT	-662.26	0.00	0.00	0.00	7.81	3.91	-650.54	
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ADJ	0.00	6,652.29	0.00	0.00	0.00	0.00	6,652.29	AUTH TOTAL
PAY	-26,654.34	-6,652.29	0.00	0.00	333.06	166.53	-32,807.04	
TOT	-26,654.34	0.00	0.00	0.00	333.06	166.53	-26,154.75	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,543.78	0.00	0.00	0.00	0.00	1,543.78	SCH-PARKWAY
PAY	-9,001.40	-1,543.78	0.00	0.00	105.45	52.73	-10,387.00	
TOT	-9,001.40	0.00	0.00	0.00	105.45	52.73	-8,843.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,929.14	0.00	0.00	0.00	0.00	8,929.14	SCH-PARKWAY
PAY	-48,174.15	-8,929.14	0.00	0.00	571.03	285.52	-56,246.74	
TOT	-48,174.15	0.00	0.00	0.00	571.03	285.52	-47,317.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	611.23	0.00	0.00	0.00	0.00	611.23	SCH-PARKWAY
PAY	-3,395.73	-611.23	0.00	0.00	40.07	20.04	-3,946.85	
TOT	-3,395.73	0.00	0.00	0.00	40.07	20.04	-3,335.62	
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ADJ	0.00	11,084.15	0.00	0.00	0.00	0.00	11,084.15	AUTH TOTAL
PAY	-60,571.28	-11,084.15	0.00	0.00	716.55	358.29	-70,580.59	
TOT	-60,571.28	0.00	0.00	0.00	716.55	358.29	-59,496.44	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,422.62	0.00	0.00	0.00	0.00	2,422.62	SCH-ROCKWOOD
PAY	-9,672.54	-2,422.62	0.00	0.00	120.96	60.47	-11,913.73	
TOT	-9,672.54	0.00	0.00	0.00	120.96	60.47	-9,491.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,290.75	0.00	0.00	0.00	0.00	9,290.75	SCH-ROCKWOOD
PAY	-52,598.02	-9,290.75	0.00	0.00	618.89	309.44	-60,960.44	
TOT	-52,598.02	0.00	0.00	0.00	618.89	309.44	-51,669.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,403.11	0.00	0.00	0.00	0.00	1,403.11	SCH-ROCKWOOD
PAY	-7,795.06	-1,403.11	0.00	0.00	91.98	46.00	-9,060.19	
TOT	-7,795.06	0.00	0.00	0.00	91.98	46.00	-7,657.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	38.87	0.00	0.00	0.00	0.00	38.87	SCH-ROCKWOOD
PAY	-388.63	-38.87	0.00	0.00	4.28	2.13	-421.09	
TOT	-388.63	0.00	0.00	0.00	4.28	2.13	-382.22	
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ADJ	0.00	13,155.35	0.00	0.00	0.00	0.00	13,155.35	AUTH TOTAL
PAY	-70,454.25	-13,155.35	0.00	0.00	836.11	418.04	-82,355.45	
TOT	-70,454.25	0.00	0.00	0.00	836.11	418.04	-69,200.10	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,844.70	0.00	0.00	0.00	0.00	1,844.70	SCH-FERG-FLOR
PAY	-10,477.22	-1,844.70	0.00	0.00	123.22	61.61	-12,137.09	
TOT	-10,477.22	0.00	0.00	0.00	123.22	61.61	-10,292.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,877.76	0.00	0.00	0.00	0.00	4,877.76	SCH-FERG-FLOR
PAY	-26,250.06	-4,877.76	0.00	0.00	311.28	155.64	-30,660.90	
TOT	-26,250.06	0.00	0.00	0.00	311.28	155.64	-25,783.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,176.49	0.00	0.00	0.00	0.00	1,176.49	SCH-FERG-FLOR
PAY	-6,536.10	-1,176.49	0.00	0.00	77.12	38.56	-7,596.91	
TOT	-6,536.10	0.00	0.00	0.00	77.12	38.56	-6,420.42	
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ADJ	0.00	7,898.95	0.00	0.00	0.00	0.00	7,898.95	AUTH TOTAL
PAY	-43,263.38	-7,898.95	0.00	0.00	511.62	255.81	-50,394.90	
TOT	-43,263.38	0.00	0.00	0.00	511.62	255.81	-42,495.95	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.88	0.00	0.00	0.00	0.00	224.88	SCH-MERAMEC VALLEY
PAY	-1,249.37	-224.88	0.00	0.00	14.74	7.37	-1,452.14	
TOT	-1,249.37	0.00	0.00	0.00	14.74	7.37	-1,227.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-MERAMEC VALLEY
PAY	-1.90	-0.34	0.00	0.00	0.02	0.01	-2.21	
TOT	-1.90	0.00	0.00	0.00	0.02	0.01	-1.87	
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ADJ	0.00	225.22	0.00	0.00	0.00	0.00	225.22	AUTH TOTAL
PAY	-1,251.27	-225.22	0.00	0.00	14.76	7.38	-1,454.35	
TOT	-1,251.27	0.00	0.00	0.00	14.76	7.38	-1,229.13	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	229.81	0.00	0.00	0.00	0.00	229.81	SCH-HANCOCK
PAY	-1,279.66	-229.81	0.00	0.00	15.10	7.55	-1,486.82	
TOT	-1,279.66	0.00	0.00	0.00	15.10	7.55	-1,257.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	350.27	0.00	0.00	0.00	0.00	350.27	SCH-HANCOCK
PAY	-1,487.86	-350.27	0.00	0.00	18.38	9.19	-1,810.56	
TOT	-1,487.86	0.00	0.00	0.00	18.38	9.19	-1,460.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.33	0.00	0.00	0.00	0.00	67.33	SCH-HANCOCK
PAY	-374.05	-67.33	0.00	0.00	4.41	2.21	-434.76	
TOT	-374.05	0.00	0.00	0.00	4.41	2.21	-367.43	
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ADJ	0.00	647.41	0.00	0.00	0.00	0.00	647.41	AUTH TOTAL
PAY	-3,141.57	-647.41	0.00	0.00	37.89	18.95	-3,732.14	
TOT	-3,141.57	0.00	0.00	0.00	37.89	18.95	-3,084.73	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	440.93	0.00	0.00	0.00	0.00	440.93	SCH-JENNINGS
PAY	-2,215.01	-440.93	0.00	0.00	26.56	13.28	-2,616.10	
TOT	-2,215.01	0.00	0.00	0.00	26.56	13.28	-2,175.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,963.60	0.00	0.00	0.00	0.00	2,963.60	SCH-JENNINGS
PAY	-16,422.35	-2,963.60	0.00	0.00	193.86	96.93	-19,095.16	
TOT	-16,422.35	0.00	0.00	0.00	193.86	96.93	-16,131.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	40.76	0.00	0.00	0.00	0.00	40.76	SCH-JENNINGS
PAY	-226.42	-40.76	0.00	0.00	2.67	1.33	-263.18	
TOT	-226.42	0.00	0.00	0.00	2.67	1.33	-222.42	
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ADJ	0.00	3,445.29	0.00	0.00	0.00	0.00	3,445.29	AUTH TOTAL
PAY	-18,863.78	-3,445.29	0.00	0.00	223.09	111.54	-21,974.44	
TOT	-18,863.78	0.00	0.00	0.00	223.09	111.54	-18,529.15	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	448.78	0.00	0.00	0.00	0.00	448.78	SCH-KIRKWOOD
PAY	-2,976.15	-448.78	0.00	0.00	34.25	17.12	-3,373.56	
TOT	-2,976.15	0.00	0.00	0.00	34.25	17.12	-2,924.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,317.89	0.00	0.00	0.00	0.00	4,317.89	SCH-KIRKWOOD
PAY	-21,755.46	-4,317.89	0.00	0.00	260.73	130.37	-25,682.25	
TOT	-21,755.46	0.00	0.00	0.00	260.73	130.37	-21,364.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	237.17	0.00	0.00	0.00	0.00	237.17	SCH-KIRKWOOD
PAY	-1,317.61	-237.17	0.00	0.00	15.55	7.78	-1,531.45	
TOT	-1,317.61	0.00	0.00	0.00	15.55	7.78	-1,294.28	
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ADJ	0.00	5,003.84	0.00	0.00	0.00	0.00	5,003.84	AUTH TOTAL
PAY	-26,049.22	-5,003.84	0.00	0.00	310.53	155.27	-30,587.26	
TOT	-26,049.22	0.00	0.00	0.00	310.53	155.27	-25,583.42	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	347.53	0.00	0.00	0.00	0.00	347.53	SCH-LADUE
PAY	-2,046.76	-347.53	0.00	0.00	23.95	11.97	-2,358.37	
TOT	-2,046.76	0.00	0.00	0.00	23.95	11.97	-2,010.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	652.15	0.00	0.00	0.00	0.00	652.15	SCH-LADUE
PAY	-4,850.12	-652.15	0.00	0.00	55.02	27.51	-5,419.74	
TOT	-4,850.12	0.00	0.00	0.00	55.02	27.51	-4,767.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	187.83	0.00	0.00	0.00	0.00	187.83	SCH-LADUE
PAY	-1,043.49	-187.83	0.00	0.00	12.31	6.16	-1,212.85	
TOT	-1,043.49	0.00	0.00	0.00	12.31	6.16	-1,025.02	
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ADJ	0.00	1,187.51	0.00	0.00	0.00	0.00	1,187.51	AUTH TOTAL
PAY	-7,940.37	-1,187.51	0.00	0.00	91.28	45.64	-8,990.96	
TOT	-7,940.37	0.00	0.00	0.00	91.28	45.64	-7,803.45	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	205.89	0.00	0.00	0.00	0.00	205.89	SCH-MAPLEWOOD
PAY	-1,228.25	-205.89	0.00	0.00	14.34	7.17	-1,412.63	
TOT	-1,228.25	0.00	0.00	0.00	14.34	7.17	-1,206.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,551.58	0.00	0.00	0.00	0.00	1,551.58	SCH-MAPLEWOOD
PAY	-7,942.85	-1,551.58	0.00	0.00	94.95	47.47	-9,352.01	
TOT	-7,942.85	0.00	0.00	0.00	94.95	47.47	-7,800.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	144.08	0.00	0.00	0.00	0.00	144.08	SCH-MAPLEWOOD
PAY	-800.43	-144.08	0.00	0.00	9.44	4.72	-930.35	
TOT	-800.43	0.00	0.00	0.00	9.44	4.72	-786.27	
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ADJ	0.00	1,901.55	0.00	0.00	0.00	0.00	1,901.55	AUTH TOTAL
PAY	-9,971.53	-1,901.55	0.00	0.00	118.73	59.36	-11,694.99	
TOT	-9,971.53	0.00	0.00	0.00	118.73	59.36	-9,793.44	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	800.81	0.00	0.00	0.00	0.00	800.81	SCH-MEHLVILLE
PAY	-4,696.12	-800.81	0.00	0.00	54.97	27.48	-5,414.48	
TOT	-4,696.12	0.00	0.00	0.00	54.97	27.48	-4,613.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,732.99	0.00	0.00	0.00	0.00	3,732.99	SCH-MEHLVILLE
PAY	-19,792.87	-3,732.99	0.00	0.00	235.26	117.62	-23,172.98	
TOT	-19,792.87	0.00	0.00	0.00	235.26	117.62	-19,439.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	204.68	0.00	0.00	0.00	0.00	204.68	SCH-MEHLVILLE
PAY	-1,137.13	-204.68	0.00	0.00	13.42	6.71	-1,321.68	
TOT	-1,137.13	0.00	0.00	0.00	13.42	6.71	-1,117.00	
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ADJ	0.00	4,738.48	0.00	0.00	0.00	0.00	4,738.48	AUTH TOTAL
PAY	-25,626.12	-4,738.48	0.00	0.00	303.65	151.81	-29,909.14	
TOT	-25,626.12	0.00	0.00	0.00	303.65	151.81	-25,170.66	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	489.23	0.00	0.00	0.00	0.00	489.23	SCH-NORMANDY
PAY	-2,846.90	-489.23	0.00	0.00	33.36	16.68	-3,286.09	
TOT	-2,846.90	0.00	0.00	0.00	33.36	16.68	-2,796.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,680.81	0.00	0.00	0.00	0.00	7,680.81	SCH-NORMANDY
PAY	-42,501.51	-7,680.81	0.00	0.00	501.83	250.91	-49,429.58	
TOT	-42,501.51	0.00	0.00	0.00	501.83	250.91	-41,748.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.93	0.00	0.00	0.00	0.00	62.93	SCH-NORMANDY
PAY	-349.62	-62.93	0.00	0.00	4.13	2.06	-406.36	
TOT	-349.62	0.00	0.00	0.00	4.13	2.06	-343.43	
AUTH TOTAL								
ADJ	0.00	8,232.97	0.00	0.00	0.00	0.00	8,232.97	
PAY	-45,698.03	-8,232.97	0.00	0.00	539.32	269.65	-53,122.03	
TOT	-45,698.03	0.00	0.00	0.00	539.32	269.65	-44,889.06	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	643.84	0.00	0.00	0.00	0.00	643.84	SCH-PATTONVILLE
PAY	-4,197.01	-643.84	0.00	0.00	48.41	24.21	-4,768.23	
TOT	-4,197.01	0.00	0.00	0.00	48.41	24.21	-4,124.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,220.04	0.00	0.00	0.00	0.00	11,220.04	SCH-PATTONVILLE
PAY	-67,216.36	-11,220.04	0.00	0.00	784.36	392.18	-77,259.86	
TOT	-67,216.36	0.00	0.00	0.00	784.36	392.18	-66,039.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	987.72	0.00	0.00	0.00	0.00	987.72	SCH-PATTONVILLE
PAY	-5,487.33	-987.72	0.00	0.00	64.75	32.38	-6,377.92	
TOT	-5,487.33	0.00	0.00	0.00	64.75	32.38	-5,390.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	135.14	0.00	0.00	0.00	0.00	135.14	SCH-PATTONVILLE
PAY	-1,351.36	-135.14	0.00	0.00	14.86	7.44	-1,464.20	
TOT	-1,351.36	0.00	0.00	0.00	14.86	7.44	-1,329.06	
AUTH TOTAL								
ADJ	0.00	12,986.74	0.00	0.00	0.00	0.00	12,986.74	
PAY	-78,252.06	-12,986.74	0.00	0.00	912.38	456.21	-89,870.21	
TOT	-78,252.06	0.00	0.00	0.00	912.38	456.21	-76,883.47	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	495.60	0.00	0.00	0.00	0.00	495.60	SCH-RITENOUR
PAY	-2,642.44	-495.60	0.00	0.00	31.38	15.69	-3,090.97	
TOT	-2,642.44	0.00	0.00	0.00	31.38	15.69	-2,595.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,739.75	0.00	0.00	0.00	0.00	3,739.75	SCH-RITENOUR
PAY	-18,752.22	-3,739.75	0.00	0.00	224.92	112.46	-22,154.59	
TOT	-18,752.22	0.00	0.00	0.00	224.92	112.46	-18,414.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	201.40	0.00	0.00	0.00	0.00	201.40	SCH-RITENOUR
PAY	-1,118.88	-201.40	0.00	0.00	13.20	6.60	-1,300.48	
TOT	-1,118.88	0.00	0.00	0.00	13.20	6.60	-1,099.08	
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ADJ	0.00	4,436.75	0.00	0.00	0.00	0.00	4,436.75	AUTH TOTAL
PAY	-22,513.54	-4,436.75	0.00	0.00	269.50	134.75	-26,546.04	
TOT	-22,513.54	0.00	0.00	0.00	269.50	134.75	-22,109.29	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	838.79	0.00	0.00	0.00	0.00	838.79	SCH-RIVERVIEW GRNS
PAY	-5,207.29	-838.79	0.00	0.00	60.46	30.23	-5,955.39	
TOT	-5,207.29	0.00	0.00	0.00	60.46	30.23	-5,116.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,875.33	0.00	0.00	0.00	0.00	4,875.33	SCH-RIVERVIEW GRNS
PAY	-28,484.09	-4,875.33	0.00	0.00	333.59	166.80	-32,859.03	
TOT	-28,484.09	0.00	0.00	0.00	333.59	166.80	-27,983.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.60	0.00	0.00	0.00	0.00	15.60	SCH-RIVERVIEW GRNS
PAY	-86.67	-15.60	0.00	0.00	1.03	0.51	-100.73	
TOT	-86.67	0.00	0.00	0.00	1.03	0.51	-85.13	
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ADJ	0.00	5,729.72	0.00	0.00	0.00	0.00	5,729.72	AUTH TOTAL
PAY	-33,778.05	-5,729.72	0.00	0.00	395.08	197.54	-38,915.15	
TOT	-33,778.05	0.00	0.00	0.00	395.08	197.54	-33,185.43	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	695.79	0.00	0.00	0.00	0.00	695.79	SCH-UNIVERSITY CTY
PAY	-3,981.20	-695.79	0.00	0.00	46.77	23.39	-4,606.83	
TOT	-3,981.20	0.00	0.00	0.00	46.77	23.39	-3,911.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,963.78	0.00	0.00	0.00	0.00	4,963.78	SCH-UNIVERSITY CTY
PAY	-26,366.98	-4,963.78	0.00	0.00	313.31	156.65	-30,860.80	
TOT	-26,366.98	0.00	0.00	0.00	313.31	156.65	-25,897.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	71.34	0.00	0.00	0.00	0.00	71.34	SCH-UNIVERSITY CTY
PAY	-396.33	-71.34	0.00	0.00	4.67	2.34	-460.66	
TOT	-396.33	0.00	0.00	0.00	4.67	2.34	-389.32	
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ADJ	0.00	5,730.91	0.00	0.00	0.00	0.00	5,730.91	AUTH TOTAL
PAY	-30,744.51	-5,730.91	0.00	0.00	364.75	182.38	-35,928.29	
TOT	-30,744.51	0.00	0.00	0.00	364.75	182.38	-30,197.38	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.61	0.00	0.00	0.00	0.00	144.61	SCH-VALLEY PARK
PAY	-803.42	-144.61	0.00	0.00	9.48	4.74	-933.81	
TOT	-803.42	0.00	0.00	0.00	9.48	4.74	-789.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,540.20	0.00	0.00	0.00	0.00	2,540.20	SCH-VALLEY PARK
PAY	-13,150.01	-2,540.20	0.00	0.00	156.90	78.45	-15,454.86	
TOT	-13,150.01	0.00	0.00	0.00	156.90	78.45	-12,914.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.03	0.00	0.00	0.00	0.00	93.03	SCH-VALLEY PARK
PAY	-516.85	-93.03	0.00	0.00	6.10	3.05	-600.73	
TOT	-516.85	0.00	0.00	0.00	6.10	3.05	-507.70	
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ADJ	0.00	2,777.84	0.00	0.00	0.00	0.00	2,777.84	AUTH TOTAL
PAY	-14,470.28	-2,777.84	0.00	0.00	172.48	86.24	-16,989.40	
TOT	-14,470.28	0.00	0.00	0.00	172.48	86.24	-14,211.56	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	572.25	0.00	0.00	0.00	0.00	572.25	SCH-WEBSTER GROVES
PAY	-3,277.54	-572.25	0.00	0.00	38.50	19.25	-3,792.04	
TOT	-3,277.54	0.00	0.00	0.00	38.50	19.25	-3,219.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,684.37	0.00	0.00	0.00	0.00	2,684.37	SCH-WEBSTER GROVES
PAY	-15,316.92	-2,684.37	0.00	0.00	180.01	90.00	-17,731.28	
TOT	-15,316.92	0.00	0.00	0.00	180.01	90.00	-15,046.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	153.54	0.00	0.00	0.00	0.00	153.54	SCH-WEBSTER GROVES
PAY	-852.99	-153.54	0.00	0.00	10.07	5.03	-991.43	
TOT	-852.99	0.00	0.00	0.00	10.07	5.03	-837.89	
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ADJ	0.00	3,410.16	0.00	0.00	0.00	0.00	3,410.16	AUTH TOTAL
PAY	-19,447.45	-3,410.16	0.00	0.00	228.58	114.28	-22,514.75	
TOT	-19,447.45	0.00	0.00	0.00	228.58	114.28	-19,104.59	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	535.55	0.00	0.00	0.00	0.00	535.55	SCH-LINDBERGH
PAY	-2,981.37	-535.55	0.00	0.00	35.17	17.59	-3,464.16	
TOT	-2,981.37	0.00	0.00	0.00	35.17	17.59	-2,928.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,320.19	0.00	0.00	0.00	0.00	7,320.19	SCH-LINDBERGH
PAY	-38,344.80	-7,320.19	0.00	0.00	456.65	228.32	-44,980.02	
TOT	-38,344.80	0.00	0.00	0.00	456.65	228.32	-37,659.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	247.77	0.00	0.00	0.00	0.00	247.77	SCH-LINDBERGH
PAY	-1,376.51	-247.77	0.00	0.00	16.25	8.12	-1,599.91	
TOT	-1,376.51	0.00	0.00	0.00	16.25	8.12	-1,352.14	
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ADJ	0.00	8,103.51	0.00	0.00	0.00	0.00	8,103.51	AUTH TOTAL
PAY	-42,702.68	-8,103.51	0.00	0.00	508.07	254.03	-50,044.09	
TOT	-42,702.68	0.00	0.00	0.00	508.07	254.03	-41,940.58	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4,378.18	0.00	0.00	0.00	0.00	4,378.18	SCH-HAZELWOOD
PAY	-25,237.97	-4,378.18	0.00	0.00	296.16	148.08	-29,171.91	
TOT	-25,237.97	0.00	0.00	0.00	296.16	148.08	-24,793.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13,147.03	0.00	0.00	0.00	0.00	13,147.03	SCH-HAZELWOOD
PAY	-75,634.26	-13,147.03	0.00	0.00	887.81	443.91	-87,449.57	
TOT	-75,634.26	0.00	0.00	0.00	887.81	443.91	-74,302.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	810.16	0.00	0.00	0.00	0.00	810.16	SCH-HAZELWOOD
PAY	-4,500.88	-810.16	0.00	0.00	53.11	26.55	-5,231.38	
TOT	-4,500.88	0.00	0.00	0.00	53.11	26.55	-4,421.22	
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ADJ	0.00	18,335.37	0.00	0.00	0.00	0.00	18,335.37	AUTH TOTAL
PAY	-105,373.11	-18,335.37	0.00	0.00	1,237.08	618.54	-121,852.86	
TOT	-105,373.11	0.00	0.00	0.00	1,237.08	618.54	-103,517.49	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.20	0.00	0.00	0.00	0.00	190.20	METRO SEWER DIST
PAY	-1,101.62	-190.20	0.00	0.00	12.92	6.46	-1,272.44	
TOT	-1,101.62	0.00	0.00	0.00	12.92	6.46	-1,082.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	977.66	0.00	0.00	0.00	0.00	977.66	METRO SEWER DIST
PAY	-5,236.79	-977.66	0.00	0.00	62.15	31.07	-6,121.23	
TOT	-5,236.79	0.00	0.00	0.00	62.15	31.07	-5,143.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	70.98	0.00	0.00	0.00	0.00	70.98	METRO SEWER DIST
PAY	-394.33	-70.98	0.00	0.00	4.65	2.32	-458.34	
TOT	-394.33	0.00	0.00	0.00	4.65	2.32	-387.36	
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ADJ	0.00	1,238.84	0.00	0.00	0.00	0.00	1,238.84	AUTH TOTAL
PAY	-6,732.74	-1,238.84	0.00	0.00	79.72	39.85	-7,852.01	
TOT	-6,732.74	0.00	0.00	0.00	79.72	39.85	-6,613.17	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.87	0.00	0.00	0.00	0.00	23.87	MSD EXTENSION
PAY	-123.57	-23.87	0.00	0.00	1.48	0.74	-145.22	
TOT	-123.57	0.00	0.00	0.00	1.48	0.74	-121.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.28	0.00	0.00	0.00	0.00	170.28	MSD EXTENSION
PAY	-929.25	-170.28	0.00	0.00	10.99	5.50	-1,083.04	
TOT	-929.25	0.00	0.00	0.00	10.99	5.50	-912.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.45	0.00	0.00	0.00	0.00	15.45	MSD EXTENSION
PAY	-85.82	-15.45	0.00	0.00	1.01	0.51	-99.75	
TOT	-85.82	0.00	0.00	0.00	1.01	0.51	-84.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	MSD EXTENSION
PAY	-7.32	-0.73	0.00	0.00	0.08	0.04	-7.93	
TOT	-7.32	0.00	0.00	0.00	0.08	0.04	-7.20	
ADJ	0.00	210.33	0.00	0.00	0.00	0.00	210.33	AUTH TOTAL
PAY	-1,145.96	-210.33	0.00	0.00	13.56	6.79	-1,335.94	
TOT	-1,145.96	0.00	0.00	0.00	13.56	6.79	-1,125.61	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.84	0.00	0.00	0.00	0.00	33.84	SEWR-MALINE CR
PAY	-202.03	-33.84	0.00	0.00	2.36	1.18	-232.33	
TOT	-202.03	0.00	0.00	0.00	2.36	1.18	-198.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.10	0.00	0.00	0.00	0.00	142.10	SEWR-MALINE CR
PAY	-781.14	-142.10	0.00	0.00	9.23	4.62	-909.39	
TOT	-781.14	0.00	0.00	0.00	9.23	4.62	-767.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	SEWR-MALINE CR
PAY	-19.52	-3.51	0.00	0.00	0.24	0.12	-22.67	
TOT	-19.52	0.00	0.00	0.00	0.24	0.12	-19.16	
ADJ	0.00	179.45	0.00	0.00	0.00	0.00	179.45	AUTH TOTAL
PAY	-1,002.69	-179.45	0.00	0.00	11.83	5.92	-1,164.39	
TOT	-1,002.69	0.00	0.00	0.00	11.83	5.92	-984.94	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SEWR-CREVE COEUR
PAY	-11.47	-2.06	0.00	0.00	0.13	0.07	-13.33	
TOT	-11.47	0.00	0.00	0.00	0.13	0.07	-11.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.01	0.00	0.00	0.00	0.00	7.01	SEWR-CREVE COEUR
PAY	-38.96	-7.01	0.00	0.00	0.46	0.23	-45.28	
TOT	-38.96	0.00	0.00	0.00	0.46	0.23	-38.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-CREVE COEUR
PAY	-5.84	-1.05	0.00	0.00	0.07	0.04	-6.78	
TOT	-5.84	0.00	0.00	0.00	0.07	0.04	-5.73	
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ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-56.27	-10.12	0.00	0.00	0.66	0.34	-65.39	
TOT	-56.27	0.00	0.00	0.00	0.66	0.34	-55.27	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	SEWR-NO. AFFTON
PAY	-11.69	-2.08	0.00	0.00	0.14	0.07	-13.56	
TOT	-11.69	0.00	0.00	0.00	0.14	0.07	-11.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	SEWR-NO. AFFTON
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-NO. AFFTON
PAY	-0.47	-0.09	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-14.17	-2.17	0.00	0.00	0.16	0.08	-16.10	
TOT	-14.17	0.00	0.00	0.00	0.16	0.08	-13.93	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	SEWR-FOUNTAIN CR
PAY	-45.99	-8.73	0.00	0.00	0.55	0.27	-53.90	
TOT	-45.99	0.00	0.00	0.00	0.55	0.27	-45.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.04	0.00	0.00	0.00	0.00	20.04	SEWR-FOUNTAIN CR
PAY	-111.30	-20.04	0.00	0.00	1.31	0.66	-129.37	
TOT	-111.30	0.00	0.00	0.00	1.31	0.66	-109.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-FOUNTAIN CR
PAY	-1.99	-0.36	0.00	0.00	0.02	0.01	-2.32	
TOT	-1.99	0.00	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
ADJ	0.00	29.13	0.00	0.00	0.00	0.00	29.13	AUTH TOTAL
PAY	-159.28	-29.13	0.00	0.00	1.88	0.94	-185.59	
TOT	-159.28	0.00	0.00	0.00	1.88	0.94	-156.46	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-MARLBOROUGH
PAY	-4.41	-0.79	0.00	0.00	0.05	0.02	-5.13	
TOT	-4.41	0.00	0.00	0.00	0.05	0.02	-4.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-MARLBOROUGH
PAY	-0.87	-0.16	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.28	-0.95	0.00	0.00	0.06	0.02	-6.15	
TOT	-5.28	0.00	0.00	0.00	0.06	0.02	-5.20	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	SEWR-GRAVOIS CR.
PAY	-124.09	-22.33	0.00	0.00	1.46	0.73	-144.23	
TOT	-124.09	0.00	0.00	0.00	1.46	0.73	-121.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.63	0.00	0.00	0.00	0.00	135.63	SEWR-GRAVOIS CR.
PAY	-754.86	-135.63	0.00	0.00	8.91	4.45	-877.13	
TOT	-754.86	0.00	0.00	0.00	8.91	4.45	-741.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SEWR-GRAVOIS CR.
PAY	-51.29	-9.23	0.00	0.00	0.60	0.31	-59.61	
TOT	-51.29	0.00	0.00	0.00	0.60	0.31	-50.38	
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ADJ	0.00	167.19	0.00	0.00	0.00	0.00	167.19	AUTH TOTAL
PAY	-930.24	-167.19	0.00	0.00	10.97	5.49	-1,080.97	
TOT	-930.24	0.00	0.00	0.00	10.97	5.49	-913.78	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-WELLSTON
PAY	-6.30	-0.90	0.00	0.00	0.07	0.03	-7.10	
TOT	-6.30	0.00	0.00	0.00	0.07	0.03	-6.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.77	0.00	0.00	0.00	0.00	19.77	SEWR-WELLSTON
PAY	-105.78	-19.77	0.00	0.00	1.26	0.63	-123.66	
TOT	-105.78	0.00	0.00	0.00	1.26	0.63	-103.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	SEWR-WELLSTON
PAY	-5.76	-1.04	0.00	0.00	0.07	0.04	-6.69	
TOT	-5.76	0.00	0.00	0.00	0.07	0.04	-5.65	
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ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-117.84	-21.71	0.00	0.00	1.40	0.70	-137.45	
TOT	-117.84	0.00	0.00	0.00	1.40	0.70	-115.74	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	SEWR-WATKINS CR
PAY	-46.98	-8.50	0.00	0.00	0.56	0.27	-54.65	
TOT	-46.98	0.00	0.00	0.00	0.56	0.27	-46.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	SEWR-WATKINS CR
PAY	-123.13	-21.30	0.00	0.00	1.44	0.73	-142.26	
TOT	-123.13	0.00	0.00	0.00	1.44	0.73	-120.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-WATKINS CR
PAY	-0.85	-0.15	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.85	0.00	0.00	0.00	0.01	0.00	-0.84	
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ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-170.96	-29.95	0.00	0.00	2.01	1.00	-197.90	
TOT	-170.96	0.00	0.00	0.00	2.01	1.00	-167.95	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SEWR-LORETTA-JOP
PAY	-4.58	-0.82	0.00	0.00	0.06	0.02	-5.32	
TOT	-4.58	0.00	0.00	0.00	0.06	0.02	-4.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	SEWR-LORETTA-JOP
PAY	-4.59	-0.83	0.00	0.00	0.06	0.02	-5.34	
TOT	-4.59	0.00	0.00	0.00	0.06	0.02	-4.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-LORETTA-JOP
PAY	-0.21	-0.04	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-9.38	-1.69	0.00	0.00	0.12	0.04	-10.91	
TOT	-9.38	0.00	0.00	0.00	0.12	0.04	-9.22	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	SEWR-WEDGEWD. CR
PAY	-9.65	-1.74	0.00	0.00	0.12	0.06	-11.21	
TOT	-9.65	0.00	0.00	0.00	0.12	0.06	-9.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-WEDGEWD. CR
PAY	-0.98	-0.08	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.98	0.00	0.00	0.00	0.01	0.00	-0.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-WEDGEWD. CR
PAY	-1.89	-0.34	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.89	0.00	0.00	0.00	0.02	0.01	-1.86	
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ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-12.52	-2.16	0.00	0.00	0.15	0.07	-14.46	
TOT	-12.52	0.00	0.00	0.00	0.15	0.07	-12.30	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.18	0.00	0.00	0.00	0.00	22.18	SEWR-U.CTY STORM
PAY	-123.64	-22.18	0.00	0.00	1.46	0.73	-143.63	
TOT	-123.64	0.00	0.00	0.00	1.46	0.73	-121.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.19	0.00	0.00	0.00	0.00	102.19	SEWR-U.CTY STORM
PAY	-648.62	-102.19	0.00	0.00	7.51	3.75	-739.55	
TOT	-648.62	0.00	0.00	0.00	7.51	3.75	-637.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	SEWR-U.CTY STORM
PAY	-51.34	-9.24	0.00	0.00	0.60	0.31	-59.67	
TOT	-51.34	0.00	0.00	0.00	0.60	0.31	-50.43	
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ADJ	0.00	133.61	0.00	0.00	0.00	0.00	133.61	AUTH TOTAL
PAY	-823.60	-133.61	0.00	0.00	9.57	4.79	-942.85	
TOT	-823.60	0.00	0.00	0.00	9.57	4.79	-809.24	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	SEWR-CLAYTON CENTR
PAY	-21.01	-3.69	0.00	0.00	0.25	0.13	-24.32	
TOT	-21.01	0.00	0.00	0.00	0.25	0.13	-20.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.00	0.00	0.00	0.00	0.00	65.00	SEWR-CLAYTON CENTR
PAY	-361.11	-65.00	0.00	0.00	4.26	2.14	-419.71	
TOT	-361.11	0.00	0.00	0.00	4.26	2.14	-354.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-CLAYTON CENTR
PAY	-8.34	-1.50	0.00	0.00	0.10	0.05	-9.69	
TOT	-8.34	0.00	0.00	0.00	0.10	0.05	-8.19	
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ADJ	0.00	70.19	0.00	0.00	0.00	0.00	70.19	AUTH TOTAL
PAY	-390.46	-70.19	0.00	0.00	4.61	2.32	-453.72	
TOT	-390.46	0.00	0.00	0.00	4.61	2.32	-383.53	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	SEWR-DELLWOOD CR
PAY	-81.09	-13.02	0.00	0.00	0.94	0.48	-92.69	
TOT	-81.09	0.00	0.00	0.00	0.94	0.48	-79.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	SEWR-DELLWOOD CR
PAY	-269.04	-48.82	0.00	0.00	3.18	1.59	-313.09	
TOT	-269.04	0.00	0.00	0.00	3.18	1.59	-264.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-DELLWOOD CR
PAY	-5.39	-0.97	0.00	0.00	0.06	0.03	-6.27	
TOT	-5.39	0.00	0.00	0.00	0.06	0.03	-5.30	
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ADJ	0.00	62.81	0.00	0.00	0.00	0.00	62.81	AUTH TOTAL
PAY	-355.52	-62.81	0.00	0.00	4.18	2.10	-412.05	
TOT	-355.52	0.00	0.00	0.00	4.18	2.10	-349.24	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-UPR.PADDOCK
PAY	-4.41	-0.79	0.00	0.00	0.05	0.02	-5.13	
TOT	-4.41	0.00	0.00	0.00	0.05	0.02	-4.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	SEWR-UPR.PADDOCK
PAY	-94.37	-19.38	0.00	0.00	1.13	0.57	-112.05	
TOT	-94.37	0.00	0.00	0.00	1.13	0.57	-92.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-UPR.PADDOCK
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
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ADJ	0.00	20.25	0.00	0.00	0.00	0.00	20.25	AUTH TOTAL
PAY	-99.24	-20.25	0.00	0.00	1.18	0.59	-117.72	
TOT	-99.24	0.00	0.00	0.00	1.18	0.59	-97.47	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.17	0.00	0.00	0.00	0.00	76.17	SEWR-COLD WATER
PAY	-421.20	-76.17	0.00	0.00	4.97	2.49	-489.91	
TOT	-421.20	0.00	0.00	0.00	4.97	2.49	-413.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.74	0.00	0.00	0.00	0.00	237.74	SEWR-COLD WATER
PAY	-1,266.01	-237.74	0.00	0.00	15.04	7.52	-1,481.19	
TOT	-1,266.01	0.00	0.00	0.00	15.04	7.52	-1,243.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.53	0.00	0.00	0.00	0.00	25.53	SEWR-COLD WATER
PAY	-141.83	-25.53	0.00	0.00	1.68	0.84	-164.84	
TOT	-141.83	0.00	0.00	0.00	1.68	0.84	-139.31	
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ADJ	0.00	339.44	0.00	0.00	0.00	0.00	339.44	AUTH TOTAL
PAY	-1,829.04	-339.44	0.00	0.00	21.69	10.85	-2,135.94	
TOT	-1,829.04	0.00	0.00	0.00	21.69	10.85	-1,796.50	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	SEWR-SUGAR CREEK
PAY	-11.64	-1.55	0.00	0.00	0.14	0.07	-12.98	
TOT	-11.64	0.00	0.00	0.00	0.14	0.07	-11.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.03	0.00	0.00	0.00	0.00	16.03	SEWR-SUGAR CREEK
PAY	-54.17	-16.03	0.00	0.00	0.70	0.35	-69.15	
TOT	-54.17	0.00	0.00	0.00	0.70	0.35	-53.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-SUGAR CREEK
PAY	-8.09	-1.46	0.00	0.00	0.09	0.05	-9.41	
TOT	-8.09	0.00	0.00	0.00	0.09	0.05	-7.95	
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ADJ	0.00	19.04	0.00	0.00	0.00	0.00	19.04	AUTH TOTAL
PAY	-73.90	-19.04	0.00	0.00	0.93	0.47	-91.54	
TOT	-73.90	0.00	0.00	0.00	0.93	0.47	-72.50	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.62	0.00	0.00	0.00	0.00	27.62	SEWR-DEER CREEK
PAY	-172.26	-27.62	0.00	0.00	2.00	1.00	-196.88	
TOT	-172.26	0.00	0.00	0.00	2.00	1.00	-169.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.70	0.00	0.00	0.00	0.00	231.70	SEWR-DEER CREEK
PAY	-1,095.92	-231.70	0.00	0.00	13.28	6.64	-1,307.70	
TOT	-1,095.92	0.00	0.00	0.00	13.28	6.64	-1,076.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.47	0.00	0.00	0.00	0.00	14.47	SEWR-DEER CREEK
PAY	-80.38	-14.47	0.00	0.00	0.94	0.47	-93.44	
TOT	-80.38	0.00	0.00	0.00	0.94	0.47	-78.97	
<hr/>								
ADJ	0.00	273.79	0.00	0.00	0.00	0.00	273.79	AUTH TOTAL
PAY	-1,348.56	-273.79	0.00	0.00	16.22	8.11	-1,598.02	
TOT	-1,348.56	0.00	0.00	0.00	16.22	8.11	-1,324.23	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	SEWR-PADDOCK CR.
PAY	-33.44	-6.08	0.00	0.00	0.39	0.20	-38.93	
TOT	-33.44	0.00	0.00	0.00	0.39	0.20	-32.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.24	0.00	0.00	0.00	0.00	24.24	SEWR-PADDOCK CR.
PAY	-119.48	-24.24	0.00	0.00	1.43	0.72	-141.57	
TOT	-119.48	0.00	0.00	0.00	1.43	0.72	-117.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-PADDOCK CR.
PAY	-1.88	-0.34	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
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ADJ	0.00	30.66	0.00	0.00	0.00	0.00	30.66	AUTH TOTAL
PAY	-154.80	-30.66	0.00	0.00	1.84	0.93	-182.69	
TOT	-154.80	0.00	0.00	0.00	1.84	0.93	-152.03	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-SHREWSBURY
PAY	-3.03	-0.32	0.00	0.00	0.03	0.02	-3.30	
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-0.86	-0.16	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-3.89	-0.48	0.00	0.00	0.04	0.02	-4.31	
TOT	-3.89	0.00	0.00	0.00	0.04	0.02	-3.83	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.30	0.00	0.00	0.00	0.00	6.30	SEWR-SEMINARY
PAY	-38.45	-6.30	0.00	0.00	0.44	0.22	-44.09	
TOT	-38.45	0.00	0.00	0.00	0.44	0.22	-37.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	SEWR-SEMINARY
PAY	-60.13	-10.82	0.00	0.00	0.71	0.35	-69.89	
TOT	-60.13	0.00	0.00	0.00	0.71	0.35	-59.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SEWR-SEMINARY
PAY	-4.91	-0.88	0.00	0.00	0.06	0.02	-5.71	
TOT	-4.91	0.00	0.00	0.00	0.06	0.02	-4.83	
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ADJ	0.00	18.00	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-103.49	-18.00	0.00	0.00	1.21	0.59	-119.69	
TOT	-103.49	0.00	0.00	0.00	1.21	0.59	-101.69	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.42	0.00	0.00	0.00	0.00	14.42	SEWR-BLACK CREEK
PAY	-95.70	-14.42	0.00	0.00	1.10	0.55	-108.47	
TOT	-95.70	0.00	0.00	0.00	1.10	0.55	-94.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	178.14	0.00	0.00	0.00	0.00	178.14	SEWR-BLACK CREEK
PAY	-759.92	-178.14	0.00	0.00	9.38	4.69	-923.99	
TOT	-759.92	0.00	0.00	0.00	9.38	4.69	-745.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	SEWR-BLACK CREEK
PAY	-39.76	-7.16	0.00	0.00	0.47	0.24	-46.21	
TOT	-39.76	0.00	0.00	0.00	0.47	0.24	-39.05	
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ADJ	0.00	199.72	0.00	0.00	0.00	0.00	199.72	AUTH TOTAL
PAY	-895.38	-199.72	0.00	0.00	10.95	5.48	-1,078.67	
TOT	-895.38	0.00	0.00	0.00	10.95	5.48	-878.95	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	149.69	0.00	0.00	0.00	0.00	149.69	FIRE-AFFTON
PAY	-869.36	-149.69	0.00	0.00	10.19	5.10	-1,003.76	
TOT	-869.36	0.00	0.00	0.00	10.19	5.10	-854.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.90	0.00	0.00	0.00	0.00	127.90	FIRE-AFFTON
PAY	-737.70	-127.90	0.00	0.00	8.66	4.33	-852.61	
TOT	-737.70	0.00	0.00	0.00	8.66	4.33	-724.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	FIRE-AFFTON
PAY	-59.60	-10.73	0.00	0.00	0.71	0.35	-69.27	
TOT	-59.60	0.00	0.00	0.00	0.71	0.35	-58.54	
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ADJ	0.00	288.32	0.00	0.00	0.00	0.00	288.32	AUTH TOTAL
PAY	-1,666.66	-288.32	0.00	0.00	19.56	9.78	-1,925.64	
TOT	-1,666.66	0.00	0.00	0.00	19.56	9.78	-1,637.32	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	FIRE-KINLOCH
PAY	-13.60	-2.45	0.00	0.00	0.16	0.08	-15.81	
TOT	-13.60	0.00	0.00	0.00	0.16	0.08	-13.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-13.71	-2.47	0.00	0.00	0.16	0.08	-15.94	
TOT	-13.71	0.00	0.00	0.00	0.16	0.08	-13.47	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.00	0.00	0.00	0.00	0.00	81.00	FIRE-LEMAY
PAY	-506.79	-81.00	0.00	0.00	5.88	2.94	-578.97	
TOT	-506.79	0.00	0.00	0.00	5.88	2.94	-497.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.89	0.00	0.00	0.00	0.00	187.89	FIRE-LEMAY
PAY	-933.51	-187.89	0.00	0.00	11.22	5.61	-1,104.57	
TOT	-933.51	0.00	0.00	0.00	11.22	5.61	-916.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.31	0.00	0.00	0.00	0.00	19.31	FIRE-LEMAY
PAY	-107.29	-19.31	0.00	0.00	1.26	0.64	-124.70	
TOT	-107.29	0.00	0.00	0.00	1.26	0.64	-105.39	
<hr/>								
ADJ	0.00	288.20	0.00	0.00	0.00	0.00	288.20	AUTH TOTAL
PAY	-1,547.59	-288.20	0.00	0.00	18.36	9.19	-1,808.24	
TOT	-1,547.59	0.00	0.00	0.00	18.36	9.19	-1,520.04	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	181.67	0.00	0.00	0.00	0.00	181.67	FIRE-METRO NORTH
PAY	-1,148.34	-181.67	0.00	0.00	13.30	6.65	-1,310.06	
TOT	-1,148.34	0.00	0.00	0.00	13.30	6.65	-1,128.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,514.14	0.00	0.00	0.00	0.00	1,514.14	FIRE-METRO NORTH
PAY	-8,173.88	-1,514.14	0.00	0.00	96.88	48.44	-9,542.70	
TOT	-8,173.88	0.00	0.00	0.00	96.88	48.44	-8,028.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	FIRE-METRO NORTH
PAY	-8.83	-1.59	0.00	0.00	0.11	0.05	-10.26	
TOT	-8.83	0.00	0.00	0.00	0.11	0.05	-8.67	
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ADJ	0.00	1,697.40	0.00	0.00	0.00	0.00	1,697.40	AUTH TOTAL
PAY	-9,331.05	-1,697.40	0.00	0.00	110.29	55.14	-10,863.02	
TOT	-9,331.05	0.00	0.00	0.00	110.29	55.14	-9,165.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	194.94	0.00	0.00	0.00	0.00	194.94	FIRE-RIVERVIEW
PAY	-1,175.11	-194.94	0.00	0.00	13.70	6.85	-1,349.50	
TOT	-1,175.11	0.00	0.00	0.00	13.70	6.85	-1,154.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.76	0.00	0.00	0.00	0.00	575.76	FIRE-RIVERVIEW
PAY	-3,892.06	-575.76	0.00	0.00	44.68	22.34	-4,400.80	
TOT	-3,892.06	0.00	0.00	0.00	44.68	22.34	-3,825.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	FIRE-RIVERVIEW
PAY	-13.49	-2.43	0.00	0.00	0.15	0.08	-15.69	
TOT	-13.49	0.00	0.00	0.00	0.15	0.08	-13.26	
<hr/>								
ADJ	0.00	773.13	0.00	0.00	0.00	0.00	773.13	AUTH TOTAL
PAY	-5,080.66	-773.13	0.00	0.00	58.53	29.27	-5,765.99	
TOT	-5,080.66	0.00	0.00	0.00	58.53	29.27	-4,992.86	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	115.42	0.00	0.00	0.00	0.00	115.42	FIRE-NORTHEAST AMBU
PAY	-655.45	-115.42	0.00	0.00	7.70	3.86	-759.31	
TOT	-655.45	0.00	0.00	0.00	7.70	3.86	-643.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,627.31	0.00	0.00	0.00	0.00	1,627.31	FIRE-NORTHEAST AMBU
PAY	-8,997.60	-1,627.31	0.00	0.00	106.25	53.13	-10,465.53	
TOT	-8,997.60	0.00	0.00	0.00	106.25	53.13	-8,838.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	FIRE-NORTHEAST AMBU
PAY	-11.95	-2.15	0.00	0.00	0.14	0.07	-13.89	
TOT	-11.95	0.00	0.00	0.00	0.14	0.07	-11.74	
<hr/>								
ADJ	0.00	1,744.88	0.00	0.00	0.00	0.00	1,744.88	AUTH TOTAL
PAY	-9,665.00	-1,744.88	0.00	0.00	114.09	57.06	-11,238.73	
TOT	-9,665.00	0.00	0.00	0.00	114.09	57.06	-9,493.85	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	559.84	0.00	0.00	0.00	0.00	559.84	FIRE-FLORISSANT V
PAY	-3,136.43	-559.84	0.00	0.00	36.96	18.48	-3,640.83	
TOT	-3,136.43	0.00	0.00	0.00	36.96	18.48	-3,080.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,331.27	0.00	0.00	0.00	0.00	1,331.27	FIRE-FLORISSANT V
PAY	-7,253.66	-1,331.27	0.00	0.00	85.85	42.93	-8,456.15	
TOT	-7,253.66	0.00	0.00	0.00	85.85	42.93	-7,124.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	FIRE-FLORISSANT V
PAY	-87.28	-15.71	0.00	0.00	1.03	0.52	-101.44	
TOT	-87.28	0.00	0.00	0.00	1.03	0.52	-85.73	
AUTH TOTAL								
ADJ	0.00	1,906.82	0.00	0.00	0.00	0.00	1,906.82	
PAY	-10,477.37	-1,906.82	0.00	0.00	123.84	61.93	-12,198.42	
TOT	-10,477.37	0.00	0.00	0.00	123.84	61.93	-10,291.60	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	FIRE-ROBERTSON
PAY	-4.10	-0.74	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.10	0.00	0.00	0.00	0.05	0.02	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	883.18	0.00	0.00	0.00	0.00	883.18	FIRE-ROBERTSON
PAY	-4,909.54	-883.18	0.00	0.00	57.93	28.97	-5,705.82	
TOT	-4,909.54	0.00	0.00	0.00	57.93	28.97	-4,822.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	81.90	0.00	0.00	0.00	0.00	81.90	FIRE-ROBERTSON
PAY	-454.98	-81.90	0.00	0.00	5.37	2.68	-528.83	
TOT	-454.98	0.00	0.00	0.00	5.37	2.68	-446.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	64.69	0.00	0.00	0.00	0.00	64.69	FIRE-ROBERTSON
PAY	-646.87	-64.69	0.00	0.00	7.12	3.55	-700.89	
TOT	-646.87	0.00	0.00	0.00	7.12	3.55	-636.20	
AUTH TOTAL								
ADJ	0.00	1,030.51	0.00	0.00	0.00	0.00	1,030.51	
PAY	-6,015.49	-1,030.51	0.00	0.00	70.47	35.22	-6,940.31	
TOT	-6,015.49	0.00	0.00	0.00	70.47	35.22	-5,909.80	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.51	0.00	0.00	0.00	0.00	99.51	FIRE-MID COUNTY
PAY	-587.59	-99.51	0.00	0.00	6.88	3.44	-676.78	
TOT	-587.59	0.00	0.00	0.00	6.88	3.44	-577.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	901.74	0.00	0.00	0.00	0.00	901.74	FIRE-MID COUNTY
PAY	-4,994.38	-901.74	0.00	0.00	58.96	29.48	-5,807.68	
TOT	-4,994.38	0.00	0.00	0.00	58.96	29.48	-4,905.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	43.47	0.00	0.00	0.00	0.00	43.47	FIRE-MID COUNTY
PAY	-241.51	-43.47	0.00	0.00	2.85	1.43	-280.70	
TOT	-241.51	0.00	0.00	0.00	2.85	1.43	-237.23	
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ADJ	0.00	1,044.72	0.00	0.00	0.00	0.00	1,044.72	AUTH TOTAL
PAY	-5,823.48	-1,044.72	0.00	0.00	68.69	34.35	-6,765.16	
TOT	-5,823.48	0.00	0.00	0.00	68.69	34.35	-5,720.44	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.12	0.00	0.00	0.00	0.00	88.12	FIRE-PATTONVILLE
PAY	-769.84	-88.12	0.00	0.00	8.58	4.29	-845.09	
TOT	-769.84	0.00	0.00	0.00	8.58	4.29	-756.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,452.24	0.00	0.00	0.00	0.00	2,452.24	FIRE-PATTONVILLE
PAY	-14,239.04	-2,452.24	0.00	0.00	166.91	83.46	-16,440.91	
TOT	-14,239.04	0.00	0.00	0.00	166.91	83.46	-13,988.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	95.65	0.00	0.00	0.00	0.00	95.65	FIRE-PATTONVILLE
PAY	-531.40	-95.65	0.00	0.00	6.27	3.14	-617.64	
TOT	-531.40	0.00	0.00	0.00	6.27	3.14	-521.99	
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ADJ	0.00	2,636.01	0.00	0.00	0.00	0.00	2,636.01	AUTH TOTAL
PAY	-15,540.28	-2,636.01	0.00	0.00	181.76	90.89	-17,903.64	
TOT	-15,540.28	0.00	0.00	0.00	181.76	90.89	-15,267.63	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.58	0.00	0.00	0.00	0.00	43.58	FIRE-MARYLAND HTS
PAY	-401.53	-43.58	0.00	0.00	4.46	2.23	-438.42	
TOT	-401.53	0.00	0.00	0.00	4.46	2.23	-394.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	591.01	0.00	0.00	0.00	0.00	591.01	FIRE-MARYLAND HTS
PAY	-3,284.32	-591.01	0.00	0.00	38.75	19.38	-3,817.20	
TOT	-3,284.32	0.00	0.00	0.00	38.75	19.38	-3,226.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.92	0.00	0.00	0.00	0.00	65.92	FIRE-MARYLAND HTS
PAY	-366.24	-65.92	0.00	0.00	4.32	2.16	-425.68	
TOT	-366.24	0.00	0.00	0.00	4.32	2.16	-359.76	
AUTH TOTAL								
ADJ	0.00	700.51	0.00	0.00	0.00	0.00	700.51	
PAY	-4,052.09	-700.51	0.00	0.00	47.53	23.77	-4,681.30	
TOT	-4,052.09	0.00	0.00	0.00	47.53	23.77	-3,980.79	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	225.34	0.00	0.00	0.00	0.00	225.34	FIRE-COMMUNITY
PAY	-1,206.38	-225.34	0.00	0.00	14.31	7.16	-1,410.25	
TOT	-1,206.38	0.00	0.00	0.00	14.31	7.16	-1,184.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,576.38	0.00	0.00	0.00	0.00	1,576.38	FIRE-COMMUNITY
PAY	-7,947.74	-1,576.38	0.00	0.00	95.24	47.62	-9,381.26	
TOT	-7,947.74	0.00	0.00	0.00	95.24	47.62	-7,804.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.26	0.00	0.00	0.00	0.00	29.26	FIRE-COMMUNITY
PAY	-162.55	-29.26	0.00	0.00	1.92	0.96	-188.93	
TOT	-162.55	0.00	0.00	0.00	1.92	0.96	-159.67	
AUTH TOTAL								
ADJ	0.00	1,830.98	0.00	0.00	0.00	0.00	1,830.98	
PAY	-9,316.67	-1,830.98	0.00	0.00	111.47	55.74	-10,980.44	
TOT	-9,316.67	0.00	0.00	0.00	111.47	55.74	-9,149.46	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	175.61	0.00	0.00	0.00	0.00	175.61	FIRE-SPANISH LAKE
PAY	-976.42	-175.61	0.00	0.00	11.52	5.76	-1,134.75	
TOT	-976.42	0.00	0.00	0.00	11.52	5.76	-959.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	531.04	0.00	0.00	0.00	0.00	531.04	FIRE-SPANISH LAKE
PAY	-3,285.68	-531.04	0.00	0.00	38.17	19.09	-3,759.46	
TOT	-3,285.68	0.00	0.00	0.00	38.17	19.09	-3,228.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	FIRE-SPANISH LAKE
PAY	-10.03	-1.81	0.00	0.00	0.12	0.06	-11.66	
TOT	-10.03	0.00	0.00	0.00	0.12	0.06	-9.85	
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ADJ	0.00	708.46	0.00	0.00	0.00	0.00	708.46	AUTH TOTAL
PAY	-4,272.13	-708.46	0.00	0.00	49.81	24.91	-4,905.87	
TOT	-4,272.13	0.00	0.00	0.00	49.81	24.91	-4,197.41	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	295.72	0.00	0.00	0.00	0.00	295.72	FIRE-BLACK JACK
PAY	-1,630.22	-295.72	0.00	0.00	19.26	9.63	-1,897.05	
TOT	-1,630.22	0.00	0.00	0.00	19.26	9.63	-1,601.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	781.39	0.00	0.00	0.00	0.00	781.39	FIRE-BLACK JACK
PAY	-3,994.96	-781.39	0.00	0.00	47.76	23.88	-4,704.71	
TOT	-3,994.96	0.00	0.00	0.00	47.76	23.88	-3,923.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	FIRE-BLACK JACK
PAY	-51.82	-9.33	0.00	0.00	0.61	0.31	-60.23	
TOT	-51.82	0.00	0.00	0.00	0.61	0.31	-50.90	
<hr/>								
ADJ	0.00	1,086.44	0.00	0.00	0.00	0.00	1,086.44	AUTH TOTAL
PAY	-5,677.00	-1,086.44	0.00	0.00	67.63	33.82	-6,661.99	
TOT	-5,677.00	0.00	0.00	0.00	67.63	33.82	-5,575.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	200.27	0.00	0.00	0.00	0.00	200.27	FIRE-MEHLVILLE
PAY	-1,166.51	-200.27	0.00	0.00	13.67	6.83	-1,346.28	
TOT	-1,166.51	0.00	0.00	0.00	13.67	6.83	-1,146.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,051.08	0.00	0.00	0.00	0.00	1,051.08	FIRE-MEHLVILLE
PAY	-5,672.61	-1,051.08	0.00	0.00	67.24	33.62	-6,622.83	
TOT	-5,672.61	0.00	0.00	0.00	67.24	33.62	-5,571.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	69.88	0.00	0.00	0.00	0.00	69.88	FIRE-MEHLVILLE
PAY	-388.23	-69.88	0.00	0.00	4.58	2.29	-451.24	
TOT	-388.23	0.00	0.00	0.00	4.58	2.29	-381.36	
<hr/>								
ADJ	0.00	1,321.23	0.00	0.00	0.00	0.00	1,321.23	AUTH TOTAL
PAY	-7,227.35	-1,321.23	0.00	0.00	85.49	42.74	-8,420.35	
TOT	-7,227.35	0.00	0.00	0.00	85.49	42.74	-7,099.12	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.23	0.00	0.00	0.00	0.00	65.23	FIRE-WEST OVERLAND
PAY	-377.09	-65.23	0.00	0.00	4.42	2.22	-435.68	
TOT	-377.09	0.00	0.00	0.00	4.42	2.22	-370.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	818.03	0.00	0.00	0.00	0.00	818.03	FIRE-WEST OVERLAND
PAY	-6,648.53	-818.03	0.00	0.00	74.67	37.33	-7,354.56	
TOT	-6,648.53	0.00	0.00	0.00	74.67	37.33	-6,536.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.71	0.00	0.00	0.00	0.00	24.71	FIRE-WEST OVERLAND
PAY	-137.26	-24.71	0.00	0.00	1.62	0.81	-159.54	
TOT	-137.26	0.00	0.00	0.00	1.62	0.81	-134.83	
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ADJ	0.00	907.97	0.00	0.00	0.00	0.00	907.97	AUTH TOTAL
PAY	-7,162.88	-907.97	0.00	0.00	80.71	40.36	-7,949.78	
TOT	-7,162.88	0.00	0.00	0.00	80.71	40.36	-7,041.81	

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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	0.00	246.92	0.00	0.00	0.00	0.00	246.92	FIRE-METRO WEST
PAY	-1,380.14	-246.92	0.00	0.00	16.27	8.13	-1,602.66	
TOT	-1,380.14	0.00	0.00	0.00	16.27	8.13	-1,355.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,084.38	0.00	0.00	0.00	0.00	1,084.38	FIRE-METRO WEST
PAY	-4,871.36	-1,084.38	0.00	0.00	59.55	29.78	-5,866.41	
TOT	-4,871.36	0.00	0.00	0.00	59.55	29.78	-4,782.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.79	0.00	0.00	0.00	0.00	46.79	FIRE-METRO WEST
PAY	-259.92	-46.79	0.00	0.00	3.07	1.53	-302.11	
TOT	-259.92	0.00	0.00	0.00	3.07	1.53	-255.32	
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ADJ	0.00	1,378.09	0.00	0.00	0.00	0.00	1,378.09	AUTH TOTAL
PAY	-6,511.42	-1,378.09	0.00	0.00	78.89	39.44	-7,771.18	
TOT	-6,511.42	0.00	0.00	0.00	78.89	39.44	-6,393.09	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	490.30	0.00	0.00	0.00	0.00	490.30	FIRE-MONARCH
PAY	-1,746.08	-490.30	0.00	0.00	22.36	11.18	-2,202.84	
TOT	-1,746.08	0.00	0.00	0.00	22.36	11.18	-1,712.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,161.51	0.00	0.00	0.00	0.00	1,161.51	FIRE-MONARCH
PAY	-7,411.41	-1,161.51	0.00	0.00	85.73	42.87	-8,444.32	
TOT	-7,411.41	0.00	0.00	0.00	85.73	42.87	-7,282.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	46.33	0.00	0.00	0.00	0.00	46.33	FIRE-MONARCH
PAY	-257.38	-46.33	0.00	0.00	3.03	1.52	-299.16	
TOT	-257.38	0.00	0.00	0.00	3.03	1.52	-252.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	FIRE-MONARCH
PAY	-94.90	-9.49	0.00	0.00	1.04	0.52	-102.83	
TOT	-94.90	0.00	0.00	0.00	1.04	0.52	-93.34	
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ADJ	0.00	1,707.63	0.00	0.00	0.00	0.00	1,707.63	AUTH TOTAL
PAY	-9,509.77	-1,707.63	0.00	0.00	112.16	56.09	-11,049.15	
TOT	-9,509.77	0.00	0.00	0.00	112.16	56.09	-9,341.52	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.23	0.00	0.00	0.00	0.00	95.23	FIRE-CREVE COEUR
PAY	-537.46	-95.23	0.00	0.00	6.32	3.17	-623.20	
TOT	-537.46	0.00	0.00	0.00	6.32	3.17	-527.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	298.02	0.00	0.00	0.00	0.00	298.02	FIRE-CREVE COEUR
PAY	-1,655.66	-298.02	0.00	0.00	19.54	9.77	-1,924.37	
TOT	-1,655.66	0.00	0.00	0.00	19.54	9.77	-1,626.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.69	0.00	0.00	0.00	0.00	41.69	FIRE-CREVE COEUR
PAY	-231.63	-41.69	0.00	0.00	2.74	1.37	-269.21	
TOT	-231.63	0.00	0.00	0.00	2.74	1.37	-227.52	
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ADJ	0.00	434.94	0.00	0.00	0.00	0.00	434.94	AUTH TOTAL
PAY	-2,424.75	-434.94	0.00	0.00	28.60	14.31	-2,816.78	
TOT	-2,424.75	0.00	0.00	0.00	28.60	14.31	-2,381.84	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.79	0.00	0.00	0.00	0.00	27.79	FIRE-FENTON
PAY	-191.34	-27.79	0.00	0.00	2.19	1.10	-215.84	
TOT	-191.34	0.00	0.00	0.00	2.19	1.10	-188.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,291.41	0.00	0.00	0.00	0.00	1,291.41	FIRE-FENTON
PAY	-6,673.25	-1,291.41	0.00	0.00	79.64	39.83	-7,845.19	
TOT	-6,673.25	0.00	0.00	0.00	79.64	39.83	-6,553.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	131.84	0.00	0.00	0.00	0.00	131.84	FIRE-FENTON
PAY	-732.46	-131.84	0.00	0.00	8.64	4.32	-851.34	
TOT	-732.46	0.00	0.00	0.00	8.64	4.32	-719.50	
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ADJ	0.00	1,451.04	0.00	0.00	0.00	0.00	1,451.04	AUTH TOTAL
PAY	-7,597.05	-1,451.04	0.00	0.00	90.47	45.25	-8,912.37	
TOT	-7,597.05	0.00	0.00	0.00	90.47	45.25	-7,461.33	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.79	0.00	0.00	0.00	0.00	68.79	FIRE-WEST CO EMS
PAY	-382.91	-68.79	0.00	0.00	4.52	2.25	-444.93	
TOT	-382.91	0.00	0.00	0.00	4.52	2.25	-376.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.60	0.00	0.00	0.00	0.00	129.60	FIRE-WEST CO EMS
PAY	-782.29	-129.60	0.00	0.00	9.12	4.56	-898.21	
TOT	-782.29	0.00	0.00	0.00	9.12	4.56	-768.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	FIRE-WEST CO EMS
PAY	-80.79	-14.54	0.00	0.00	0.96	0.47	-93.90	
TOT	-80.79	0.00	0.00	0.00	0.96	0.47	-79.36	
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ADJ	0.00	212.93	0.00	0.00	0.00	0.00	212.93	AUTH TOTAL
PAY	-1,245.99	-212.93	0.00	0.00	14.60	7.28	-1,437.04	
TOT	-1,245.99	0.00	0.00	0.00	14.60	7.28	-1,224.11	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.93	0.00	0.00	0.00	0.00	60.93	FIRE-VALLEY PARK
PAY	-382.71	-60.93	0.00	0.00	4.44	2.21	-436.99	
TOT	-382.71	0.00	0.00	0.00	4.44	2.21	-376.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.33	0.00	0.00	0.00	0.00	601.33	FIRE-VALLEY PARK
PAY	-3,114.01	-601.33	0.00	0.00	37.15	18.58	-3,659.61	
TOT	-3,114.01	0.00	0.00	0.00	37.15	18.58	-3,058.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.31	0.00	0.00	0.00	0.00	16.31	FIRE-VALLEY PARK
PAY	-90.59	-16.31	0.00	0.00	1.07	0.53	-105.30	
TOT	-90.59	0.00	0.00	0.00	1.07	0.53	-88.99	
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ADJ	0.00	678.57	0.00	0.00	0.00	0.00	678.57	AUTH TOTAL
PAY	-3,587.31	-678.57	0.00	0.00	42.66	21.32	-4,201.90	
TOT	-3,587.31	0.00	0.00	0.00	42.66	21.32	-3,523.33	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.80	0.00	0.00	0.00	0.00	28.80	FIRE-EUREKA
PAY	-188.51	-28.80	0.00	0.00	2.18	1.08	-214.05	
TOT	-188.51	0.00	0.00	0.00	2.18	1.08	-185.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	494.96	0.00	0.00	0.00	0.00	494.96	FIRE-EUREKA
PAY	-2,749.76	-494.96	0.00	0.00	32.45	16.22	-3,196.05	
TOT	-2,749.76	0.00	0.00	0.00	32.45	16.22	-2,701.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	FIRE-EUREKA
PAY	-20.73	-3.73	0.00	0.00	0.25	0.12	-24.09	
TOT	-20.73	0.00	0.00	0.00	0.25	0.12	-20.36	
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ADJ	0.00	527.49	0.00	0.00	0.00	0.00	527.49	AUTH TOTAL
PAY	-2,959.00	-527.49	0.00	0.00	34.88	17.42	-3,434.19	
TOT	-2,959.00	0.00	0.00	0.00	34.88	17.42	-2,906.70	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	LIGHT-CASTLE POINT
PAY	-4.00	-0.72	0.00	0.00	0.05	0.02	-4.65	
TOT	-4.00	0.00	0.00	0.00	0.05	0.02	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	LIGHT-CASTLE POINT
PAY	-67.64	-12.18	0.00	0.00	0.80	0.40	-78.62	
TOT	-67.64	0.00	0.00	0.00	0.80	0.40	-66.44	
<hr/>								
ADJ	0.00	12.90	0.00	0.00	0.00	0.00	12.90	AUTH TOTAL
PAY	-71.64	-12.90	0.00	0.00	0.85	0.42	-83.27	
TOT	-71.64	0.00	0.00	0.00	0.85	0.42	-70.37	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	LIGHT-GLASGOW
PAY	-6.83	-1.23	0.00	0.00	0.08	0.04	-7.94	
TOT	-6.83	0.00	0.00	0.00	0.08	0.04	-6.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	LIGHT-GLASGOW
PAY	-69.22	-12.46	0.00	0.00	0.81	0.41	-80.46	
TOT	-69.22	0.00	0.00	0.00	0.81	0.41	-68.00	
ADJ	0.00	13.69	0.00	0.00	0.00	0.00	13.69	AUTH TOTAL
PAY	-76.05	-13.69	0.00	0.00	0.89	0.45	-88.40	
TOT	-76.05	0.00	0.00	0.00	0.89	0.45	-74.71	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	LIGHT-HANCOCK
PAY	-40.97	-7.36	0.00	0.00	0.48	0.24	-47.61	
TOT	-40.97	0.00	0.00	0.00	0.48	0.24	-40.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	LIGHT-HANCOCK
PAY	-51.77	-12.19	0.00	0.00	0.64	0.32	-63.00	
TOT	-51.77	0.00	0.00	0.00	0.64	0.32	-50.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	LIGHT-HANCOCK
PAY	-19.95	-3.59	0.00	0.00	0.24	0.12	-23.18	
TOT	-19.95	0.00	0.00	0.00	0.24	0.12	-19.59	
ADJ	0.00	23.14	0.00	0.00	0.00	0.00	23.14	AUTH TOTAL
PAY	-112.69	-23.14	0.00	0.00	1.36	0.68	-133.79	
TOT	-112.69	0.00	0.00	0.00	1.36	0.68	-110.65	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	LIGHT-WHEATON-COOK
PAY	-14.70	-2.65	0.00	0.00	0.18	0.08	-17.09	
TOT	-14.70	0.00	0.00	0.00	0.18	0.08	-14.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	AUTH TOTAL
PAY	-15.20	-2.74	0.00	0.00	0.19	0.08	-17.67	
TOT	-15.20	0.00	0.00	0.00	0.19	0.08	-14.93	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	981.74	0.00	0.00	0.00	0.00	981.74	CTY-UNINCORPORATED
PAY	-12,552.15	-981.74	0.00	0.00	135.34	0.00	-13,398.55	
TOT	-12,552.15	0.00	0.00	0.00	135.34	0.00	-12,416.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,072.00	20.72	0.00	-2,051.28	
ADJ	0.00	981.74	0.00	0.00	0.00	0.00	981.74	AUTH TOTAL
PAY	-12,552.15	-981.74	0.00	-2,072.00	156.06	0.00	-15,449.83	
TOT	-12,552.15	0.00	0.00	-2,072.00	156.06	0.00	-14,468.09	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	CTY-BEL NOR
PAY	-46.07	-8.29	0.00	0.00	0.54	0.27	-53.55	
TOT	-46.07	0.00	0.00	0.00	0.54	0.27	-45.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	CTY-BEL NOR
PAY	-55.98	-10.08	0.00	0.00	0.66	0.33	-65.07	
TOT	-55.98	0.00	0.00	0.00	0.66	0.33	-54.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	18.37	0.00	0.00	0.00	0.00	18.37	AUTH TOTAL
PAY	-102.05	-18.37	0.00	-33.00	1.53	0.60	-151.29	
TOT	-102.05	0.00	0.00	-33.00	1.53	0.60	-132.92	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	94.17	0.00	0.00	0.00	0.00	94.17	CTY-BEL RIDGE
PAY	-523.15	-94.17	0.00	0.00	6.17	3.09	-608.06	
TOT	-523.15	0.00	0.00	0.00	6.17	3.09	-513.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	94.17	0.00	0.00	0.00	0.00	94.17	AUTH TOTAL
PAY	-523.15	-94.17	0.00	-56.00	6.73	3.09	-663.50	
TOT	-523.15	0.00	0.00	-56.00	6.73	3.09	-569.33	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.65	0.00	0.00	0.00	0.00	49.65	CTY-BERKELEY
PAY	-325.60	-49.65	0.00	0.00	3.76	1.88	-369.61	
TOT	-325.60	0.00	0.00	0.00	3.76	1.88	-319.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.61	0.00	0.00	0.00	0.00	154.61	CTY-BERKELEY
PAY	-861.02	-154.61	0.00	0.00	10.16	5.08	-1,000.39	
TOT	-861.02	0.00	0.00	0.00	10.16	5.08	-845.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.38	0.00	0.00	0.00	0.00	4.38	CTY-BERKELEY
PAY	-24.36	-4.38	0.00	0.00	0.28	0.14	-28.32	
TOT	-24.36	0.00	0.00	0.00	0.28	0.14	-23.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	208.64	0.00	0.00	0.00	0.00	208.64	AUTH TOTAL
PAY	-1,210.98	-208.64	0.00	-196.00	16.16	7.10	-1,592.36	
TOT	-1,210.98	0.00	0.00	-196.00	16.16	7.10	-1,383.72	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	CTY-BRENTWOOD
PAY	-255.45	-29.43	0.00	0.00	2.84	1.43	-280.61	
TOT	-255.45	0.00	0.00	0.00	2.84	1.43	-251.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.19	0.00	0.00	0.00	0.00	60.19	CTY-BRENTWOOD
PAY	-350.01	-60.19	0.00	0.00	4.10	2.05	-404.05	
TOT	-350.01	0.00	0.00	0.00	4.10	2.05	-343.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<hr/>								
ADJ	0.00	89.62	0.00	0.00	0.00	0.00	89.62	AUTH TOTAL
PAY	-605.46	-89.62	0.00	-125.00	8.19	3.48	-808.41	
TOT	-605.46	0.00	0.00	-125.00	8.19	3.48	-718.79	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.01	0.00	0.00	0.00	0.00	206.01	CTY-BRIDGETON
PAY	-1,144.73	-206.01	0.00	0.00	13.51	6.75	-1,330.48	
TOT	-1,144.73	0.00	0.00	0.00	13.51	6.75	-1,124.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	206.01	0.00	0.00	0.00	0.00	206.01	AUTH TOTAL
PAY	-1,144.73	-206.01	0.00	-56.00	14.07	6.75	-1,385.92	
TOT	-1,144.73	0.00	0.00	-56.00	14.07	6.75	-1,179.91	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-CALVERTON PARK
PAY	-1.25	-0.22	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.27	0.00	0.00	0.00	0.00	11.27	CTY-CALVERTON PARK
PAY	-62.63	-11.27	0.00	0.00	0.74	0.37	-72.79	
TOT	-62.63	0.00	0.00	0.00	0.74	0.37	-61.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	11.49	0.00	0.00	0.00	0.00	11.49	AUTH TOTAL
PAY	-63.88	-11.49	0.00	-56.00	1.31	0.38	-129.68	
TOT	-63.88	0.00	0.00	-56.00	1.31	0.38	-118.19	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	CTY-CHARLACK
PAY	-40.07	-7.21	0.00	0.00	0.47	0.24	-46.57	
TOT	-40.07	0.00	0.00	0.00	0.47	0.24	-39.36	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	16.70	0.00	0.00	0.00	0.00	16.70	CTY-CHARLACK
PAY	-805.91	-16.70	0.00	0.00	8.23	0.00	-814.38	
TOT	-805.91	0.00	0.00	0.00	8.23	0.00	-797.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	23.91	0.00	0.00	0.00	0.00	23.91	AUTH TOTAL
PAY	-845.98	-23.91	0.00	-28.00	8.98	0.24	-888.67	
TOT	-845.98	0.00	0.00	-28.00	8.98	0.24	-864.76	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.88	0.00	0.00	0.00	0.00	84.88	CTY-CLAYTON
PAY	-506.86	-84.88	0.00	0.00	5.92	2.95	-582.87	
TOT	-506.86	0.00	0.00	0.00	5.92	2.95	-497.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,117.57	0.00	0.00	0.00	0.00	1,117.57	CTY-CLAYTON
PAY	-4,287.20	-1,117.57	0.00	0.00	54.05	27.03	-5,323.69	
TOT	-4,287.20	0.00	0.00	0.00	54.05	27.03	-4,206.12	
ADJ	0.00	1,202.45	0.00	0.00	0.00	0.00	1,202.45	AUTH TOTAL
PAY	-4,794.06	-1,202.45	0.00	0.00	59.97	29.98	-5,906.56	
TOT	-4,794.06	0.00	0.00	0.00	59.97	29.98	-4,704.11	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-COUNTRY CLUB H
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	
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	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-CRYSTAL LAKE P
PAY	-4.65	-0.19	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-4.65	-0.19	0.00	0.00	0.05	0.02	-4.77	
TOT	-4.65	0.00	0.00	0.00	0.05	0.02	-4.58	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	CTY-ELLISVILLE
PAY	-140.13	-25.14	0.00	0.00	1.65	0.83	-162.79	
TOT	-140.13	0.00	0.00	0.00	1.65	0.83	-137.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-140.13	-25.14	0.00	-84.00	2.49	0.83	-245.95	
TOT	-140.13	0.00	0.00	-84.00	2.49	0.83	-220.81	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.65	0.00	0.00	0.00	0.00	72.65	CTY-FERGUSON
PAY	-410.08	-72.65	0.00	0.00	4.83	2.41	-475.49	
TOT	-410.08	0.00	0.00	0.00	4.83	2.41	-402.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.44	0.00	0.00	0.00	0.00	175.44	CTY-FERGUSON
PAY	-954.29	-175.44	0.00	0.00	11.29	5.65	-1,112.79	
TOT	-954.29	0.00	0.00	0.00	11.29	5.65	-937.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.10	0.00	0.00	0.00	0.00	23.10	CTY-FERGUSON
PAY	-231.00	-23.10	0.00	0.00	2.54	0.00	-251.56	
TOT	-231.00	0.00	0.00	0.00	2.54	0.00	-228.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
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ADJ	0.00	271.19	0.00	0.00	0.00	0.00	271.19	AUTH TOTAL
PAY	-1,595.37	-271.19	0.00	-385.00	22.51	8.06	-2,220.99	
TOT	-1,595.37	0.00	0.00	-385.00	22.51	8.06	-1,949.80	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	CTY-FLORDELL HIL
PAY	-240.85	-42.97	0.00	0.00	2.84	1.41	-279.57	
TOT	-240.85	0.00	0.00	0.00	2.84	1.41	-236.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	42.97	0.00	0.00	0.00	0.00	42.97	AUTH TOTAL
PAY	-240.85	-42.97	0.00	-168.00	4.52	1.41	-445.89	
TOT	-240.85	0.00	0.00	-168.00	4.52	1.41	-402.92	
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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	114.80	0.00	0.00	0.00	0.00	114.80	CTY-FLORISSANT
PAY	-4,741.79	-114.80	0.00	0.00	48.57	0.00	-4,808.02	
TOT	-4,741.79	0.00	0.00	0.00	48.57	0.00	-4,693.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1,000.00	10.00	0.00	-990.00	
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ADJ	0.00	114.80	0.00	0.00	0.00	0.00	114.80	AUTH TOTAL
PAY	-4,741.79	-114.80	0.00	-1,000.00	58.57	0.00	-5,798.02	
TOT	-4,741.79	0.00	0.00	-1,000.00	58.57	0.00	-5,683.22	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CTY-FRONTENAC
PAY	-15.43	-2.77	0.00	0.00	0.18	0.09	-17.93	
TOT	-15.43	0.00	0.00	0.00	0.18	0.09	-15.16	
<hr/>								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	AUTH TOTAL
PAY	-15.43	-2.77	0.00	0.00	0.18	0.09	-17.93	
TOT	-15.43	0.00	0.00	0.00	0.18	0.09	-15.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	CTY-GLENDALE
PAY	-56.21	-9.96	0.00	0.00	0.66	0.33	-65.18	
TOT	-56.21	0.00	0.00	0.00	0.66	0.33	-55.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.74	0.00	0.00	0.00	0.00	15.74	CTY-GLENDALE
PAY	-122.02	-15.74	0.00	0.00	1.38	0.69	-135.69	
TOT	-122.02	0.00	0.00	0.00	1.38	0.69	-119.95	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	CTY-GLENDALE
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
<hr/>								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	AUTH TOTAL
PAY	-178.23	-25.70	0.00	-19.50	2.24	1.02	-220.17	
TOT	-178.23	0.00	0.00	-19.50	2.24	1.02	-194.47	

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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	0.00	97.52	0.00	0.00	0.00	0.00	97.52	CTY-JENNINGS
PAY	-486.76	-97.52	0.00	0.00	5.85	2.92	-575.51	
TOT	-486.76	0.00	0.00	0.00	5.85	2.92	-477.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.44	0.00	0.00	0.00	0.00	560.44	CTY-JENNINGS
PAY	-3,098.71	-560.44	0.00	0.00	36.59	18.29	-3,604.27	
TOT	-3,098.71	0.00	0.00	0.00	36.59	18.29	-3,043.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	199.60	0.00	0.00	0.00	0.00	199.60	CTY-JENNINGS
PAY	-5,693.40	-199.60	0.00	0.00	58.93	0.00	-5,834.07	
TOT	-5,693.40	0.00	0.00	0.00	58.93	0.00	-5,634.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-JENNINGS
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-64.50	0.65	0.00	-63.85	CTY-JENNINGS
TOT	0.00	0.00	0.00	-64.50	0.65	0.00	-63.85	
<hr/>								
ADJ	0.00	857.56	0.00	0.00	0.00	0.00	857.56	AUTH TOTAL
PAY	-9,278.87	-857.56	0.00	-568.50	107.06	21.21	-10,576.66	
TOT	-9,278.87	0.00	0.00	-568.50	107.06	21.21	-9,719.10	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.67	0.00	0.00	0.00	0.00	41.67	CTY-KIRKWOOD
PAY	-298.36	-41.67	0.00	0.00	3.40	1.70	-334.93	
TOT	-298.36	0.00	0.00	0.00	3.40	1.70	-293.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.87	0.00	0.00	0.00	0.00	460.87	CTY-KIRKWOOD
PAY	-2,572.03	-460.87	0.00	0.00	30.33	15.16	-2,987.41	
TOT	-2,572.03	0.00	0.00	0.00	30.33	15.16	-2,526.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-124.00	1.24	0.00	-122.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-124.00	1.24	0.00	-122.76	
ADJ	0.00	502.54	0.00	0.00	0.00	0.00	502.54	AUTH TOTAL
PAY	-2,870.39	-502.54	0.00	-376.00	37.49	16.86	-3,694.58	
TOT	-2,870.39	0.00	0.00	-376.00	37.49	16.86	-3,192.04	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.28	0.00	0.00	0.00	0.00	12.28	CTY-LADUE
PAY	-96.48	-12.28	0.00	0.00	1.08	0.54	-107.14	
TOT	-96.48	0.00	0.00	0.00	1.08	0.54	-94.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.10	0.00	0.00	0.00	0.00	6.10	CTY-LADUE
PAY	-33.90	-6.10	0.00	0.00	0.40	0.20	-39.40	
TOT	-33.90	0.00	0.00	0.00	0.40	0.20	-33.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	CTY-LADUE
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
ADJ	0.00	18.38	0.00	0.00	0.00	0.00	18.38	AUTH TOTAL
PAY	-130.38	-18.38	0.00	-26.00	1.74	0.74	-172.28	
TOT	-130.38	0.00	0.00	-26.00	1.74	0.74	-153.90	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.85	0.00	0.00	0.00	0.00	26.85	CTY-MAPLEWOOD
PAY	-166.54	-26.85	0.00	0.00	1.94	0.96	-190.49	
TOT	-166.54	0.00	0.00	0.00	1.94	0.96	-163.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.88	0.00	0.00	0.00	0.00	89.88	CTY-MAPLEWOOD
PAY	-390.59	-89.88	0.00	0.00	4.81	2.40	-473.26	
TOT	-390.59	0.00	0.00	0.00	4.81	2.40	-383.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.31	0.00	0.00	0.00	0.00	65.31	CTY-MAPLEWOOD
PAY	-362.83	-65.31	0.00	0.00	4.28	2.14	-421.72	
TOT	-362.83	0.00	0.00	0.00	4.28	2.14	-356.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	182.04	0.00	0.00	0.00	0.00	182.04	AUTH TOTAL
PAY	-919.96	-182.04	0.00	-80.00	11.83	5.50	-1,164.67	
TOT	-919.96	0.00	0.00	-80.00	11.83	5.50	-982.63	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	CTY-MARLBOROUGH
PAY	-4.47	-0.81	0.00	0.00	0.05	0.02	-5.21	
TOT	-4.47	0.00	0.00	0.00	0.05	0.02	-4.40	
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-4.47	-0.81	0.00	0.00	0.05	0.02	-5.21	
TOT	-4.47	0.00	0.00	0.00	0.05	0.02	-4.40	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.17	0.00	0.00	0.00	0.00	4.17	CTY-NORMANDY
PAY	-23.20	-4.17	0.00	0.00	0.27	0.14	-26.96	
TOT	-23.20	0.00	0.00	0.00	0.27	0.14	-22.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.15	0.00	0.00	0.00	0.00	21.15	CTY-NORMANDY
PAY	-117.50	-21.15	0.00	0.00	1.39	0.70	-136.56	
TOT	-117.50	0.00	0.00	0.00	1.39	0.70	-115.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	178.10	0.00	0.00	0.00	0.00	178.10	CTY-NORMANDY
PAY	-4,452.50	-178.10	0.00	0.00	46.31	0.00	-4,584.29	
TOT	-4,452.50	0.00	0.00	0.00	46.31	0.00	-4,406.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
AUTH TOTAL								
ADJ	0.00	203.42	0.00	0.00	0.00	0.00	203.42	AUTH TOTAL
PAY	-4,593.20	-203.42	0.00	-56.00	48.53	0.84	-4,803.25	
TOT	-4,593.20	0.00	0.00	-56.00	48.53	0.84	-4,599.83	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CTY-NORTHWOODS
PAY	-52.28	-9.41	0.00	0.00	0.61	0.31	-60.77	
TOT	-52.28	0.00	0.00	0.00	0.61	0.31	-51.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	460.44	0.00	0.00	0.00	0.00	460.44	CTY-NORTHWOODS
PAY	-2,513.77	-460.44	0.00	0.00	29.74	14.87	-2,929.60	
TOT	-2,513.77	0.00	0.00	0.00	29.74	14.87	-2,469.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	469.85	0.00	0.00	0.00	0.00	469.85	AUTH TOTAL
PAY	-2,566.05	-469.85	0.00	-384.00	34.19	15.18	-3,370.53	
TOT	-2,566.05	0.00	0.00	-384.00	34.19	15.18	-2,900.68	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	92.27	0.00	0.00	0.00	0.00	92.27	CTY-OLIVETTE
PAY	-512.56	-92.27	0.00	0.00	6.05	3.02	-595.76	
TOT	-512.56	0.00	0.00	0.00	6.05	3.02	-503.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.55	0.00	0.00	0.00	0.00	75.55	CTY-OLIVETTE
PAY	-738.48	-75.55	0.00	0.00	8.14	4.07	-801.82	
TOT	-738.48	0.00	0.00	0.00	8.14	4.07	-726.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	0.00	167.82	0.00	0.00	0.00	0.00	167.82	AUTH TOTAL
PAY	-1,251.04	-167.82	0.00	-133.00	15.52	7.09	-1,529.25	
TOT	-1,251.04	0.00	0.00	-133.00	15.52	7.09	-1,361.43	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	CTY-OVERLAND
PAY	-28.58	-4.70	0.00	0.00	0.34	0.16	-32.78	
TOT	-28.58	0.00	0.00	0.00	0.34	0.16	-28.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.52	0.00	0.00	0.00	0.00	64.52	CTY-OVERLAND
PAY	-256.39	-64.52	0.00	0.00	3.21	1.60	-316.10	
TOT	-256.39	0.00	0.00	0.00	3.21	1.60	-251.58	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	CTY-OVERLAND
PAY	-332.00	-6.64	0.00	0.00	3.39	0.00	-335.25	
TOT	-332.00	0.00	0.00	0.00	3.39	0.00	-328.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	75.86	0.00	0.00	0.00	0.00	75.86	AUTH TOTAL
PAY	-616.97	-75.86	0.00	-224.00	9.18	1.76	-905.89	
TOT	-616.97	0.00	0.00	-224.00	9.18	1.76	-830.03	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-PACIFIC
PAY	-7.74	-1.39	0.00	0.00	0.09	0.05	-8.99	
TOT	-7.74	0.00	0.00	0.00	0.09	0.05	-7.60	
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-7.74	-1.39	0.00	0.00	0.09	0.05	-8.99	
TOT	-7.74	0.00	0.00	0.00	0.09	0.05	-7.60	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.87	0.00	0.00	0.00	0.00	69.87	CTY-PASADENA HILLS
PAY	-388.18	-69.87	0.00	0.00	4.58	2.29	-451.18	
TOT	-388.18	0.00	0.00	0.00	4.58	2.29	-381.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	69.87	0.00	0.00	0.00	0.00	69.87	AUTH TOTAL
PAY	-388.18	-69.87	0.00	-28.00	4.86	2.29	-478.90	
TOT	-388.18	0.00	0.00	-28.00	4.86	2.29	-409.03	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-PINE LAWN
PAY	-11.79	-2.12	0.00	0.00	0.14	0.07	-13.70	
TOT	-11.79	0.00	0.00	0.00	0.14	0.07	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	CTY-PINE LAWN
PAY	-192.45	-34.59	0.00	0.00	2.27	1.13	-223.64	
TOT	-192.45	0.00	0.00	0.00	2.27	1.13	-189.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	36.71	0.00	0.00	0.00	0.00	36.71	AUTH TOTAL
PAY	-204.24	-36.71	0.00	-196.00	4.37	1.20	-431.38	
TOT	-204.24	0.00	0.00	-196.00	4.37	1.20	-394.67	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.23	0.00	0.00	0.00	0.00	15.23	CTY-RICHMOND HTS
PAY	-84.57	-15.23	0.00	0.00	1.00	0.50	-98.30	
TOT	-84.57	0.00	0.00	0.00	1.00	0.50	-83.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	250.48	0.00	0.00	0.00	0.00	250.48	CTY-RICHMOND HTS
PAY	-1,391.53	-250.48	0.00	0.00	16.42	8.21	-1,617.38	
TOT	-1,391.53	0.00	0.00	0.00	16.42	8.21	-1,366.90	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-645.09	0.00	0.00	0.00	6.45	0.00	-638.64	CTY-RICHMOND HTS
TOT	-645.09	0.00	0.00	0.00	6.45	0.00	-638.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
ADJ	0.00	265.71	0.00	0.00	0.00	0.00	265.71	AUTH TOTAL
PAY	-2,121.19	-265.71	0.00	-138.00	25.25	8.71	-2,490.94	
TOT	-2,121.19	0.00	0.00	-138.00	25.25	8.71	-2,225.23	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	CTY-ROCK HILL
PAY	-97.42	-17.54	0.00	0.00	1.15	0.58	-113.23	
TOT	-97.42	0.00	0.00	0.00	1.15	0.58	-95.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.45	0.00	0.00	0.00	0.00	147.45	CTY-ROCK HILL
PAY	-821.50	-147.45	0.00	0.00	9.69	4.85	-954.41	
TOT	-821.50	0.00	0.00	0.00	9.69	4.85	-806.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	164.99	0.00	0.00	0.00	0.00	164.99	AUTH TOTAL
PAY	-918.92	-164.99	0.00	-175.00	12.59	5.43	-1,240.89	
TOT	-918.92	0.00	0.00	-175.00	12.59	5.43	-1,075.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.81	0.00	0.00	0.00	0.00	10.81	CTY-ST JOHN
PAY	-52.37	-10.81	0.00	0.00	0.63	0.31	-62.24	
TOT	-52.37	0.00	0.00	0.00	0.63	0.31	-51.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	CTY-ST JOHN
PAY	-169.01	-30.36	0.00	0.00	1.99	1.00	-196.38	
TOT	-169.01	0.00	0.00	0.00	1.99	1.00	-166.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	25.70	0.00	0.00	0.00	0.00	25.70	CTY-ST JOHN
PAY	-428.25	-25.70	0.00	0.00	4.54	0.00	-449.41	
TOT	-428.25	0.00	0.00	0.00	4.54	0.00	-423.71	
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	0.00	66.87	0.00	0.00	0.00	0.00	66.87	AUTH TOTAL
PAY	-649.63	-66.87	0.00	-112.00	8.28	1.31	-818.91	
TOT	-649.63	0.00	0.00	-112.00	8.28	1.31	-752.04	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	CTY-SHREWSBURY
PAY	-136.70	-20.01	0.00	0.00	1.57	0.78	-154.36	
TOT	-136.70	0.00	0.00	0.00	1.57	0.78	-134.35	
ADJ	0.00	20.01	0.00	0.00	0.00	0.00	20.01	AUTH TOTAL
PAY	-136.70	-20.01	0.00	0.00	1.57	0.78	-154.36	
TOT	-136.70	0.00	0.00	0.00	1.57	0.78	-134.35	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.49	0.00	0.00	0.00	0.00	109.49	CTY-UNIVERSITY CTY
PAY	-626.93	-109.49	0.00	0.00	7.36	3.68	-725.38	
TOT	-626.93	0.00	0.00	0.00	7.36	3.68	-615.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	821.31	0.00	0.00	0.00	0.00	821.31	CTY-UNIVERSITY CTY
PAY	-4,365.37	-821.31	0.00	0.00	51.86	25.94	-5,108.88	
TOT	-4,365.37	0.00	0.00	0.00	51.86	25.94	-4,287.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-UNIVERSITY CTY
PAY	-2.45	-0.44	0.00	0.00	0.02	0.01	-2.86	
TOT	-2.45	0.00	0.00	0.00	0.02	0.01	-2.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-291.49	0.00	0.00	0.00	2.91	0.00	-288.58	CTY-UNIVERSITY CTY
TOT	-291.49	0.00	0.00	0.00	2.91	0.00	-288.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-772.78	7.73	0.00	-765.05	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-772.78	7.73	0.00	-765.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-247.00	2.47	0.00	-244.53	
ADJ	0.00	931.24	0.00	0.00	0.00	0.00	931.24	AUTH TOTAL
PAY	-5,286.24	-931.24	0.00	-1,019.78	72.35	29.63	-7,135.28	
TOT	-5,286.24	0.00	0.00	-1,019.78	72.35	29.63	-6,204.04	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	CTY-VALLEY PARK
PAY	-69.03	-12.42	0.00	0.00	0.81	0.41	-80.23	
TOT	-69.03	0.00	0.00	0.00	0.81	0.41	-67.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.34	0.00	0.00	0.00	0.00	323.34	CTY-VALLEY PARK
PAY	-1,666.57	-323.34	0.00	0.00	19.90	9.95	-1,960.06	
TOT	-1,666.57	0.00	0.00	0.00	19.90	9.95	-1,636.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-80.00	0.80	0.00	-79.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
<hr/>								
ADJ	0.00	335.76	0.00	0.00	0.00	0.00	335.76	AUTH TOTAL
PAY	-1,735.60	-335.76	0.00	-115.00	21.86	10.36	-2,154.14	
TOT	-1,735.60	0.00	0.00	-115.00	21.86	10.36	-1,818.38	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	CTY-VELDA CITY
PAY	-152.55	-27.46	0.00	0.00	1.80	0.90	-177.31	
TOT	-152.55	0.00	0.00	0.00	1.80	0.90	-149.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-152.55	-27.46	0.00	-28.00	2.08	0.90	-205.03	
TOT	-152.55	0.00	0.00	-28.00	2.08	0.90	-177.57	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	CTY-VELDA VILLAGE
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	CTY-VELDA VILLAGE
PAY	-104.26	-18.77	0.00	0.00	1.23	0.61	-121.19	
TOT	-104.26	0.00	0.00	0.00	1.23	0.61	-102.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	18.77	0.00	0.00	0.00	0.00	18.77	AUTH TOTAL
PAY	-107.06	-18.77	0.00	-84.00	2.10	0.62	-207.11	
TOT	-107.06	0.00	0.00	-84.00	2.10	0.62	-188.34	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	CTY-VINITA PARK
PAY	-17.88	-3.22	0.00	0.00	0.21	0.11	-20.78	
TOT	-17.88	0.00	0.00	0.00	0.21	0.11	-17.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-VINITA PARK
PAY	-48.32	-8.70	0.00	0.00	0.57	0.28	-56.17	
TOT	-48.32	0.00	0.00	0.00	0.57	0.28	-47.47	
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	AUTH TOTAL
PAY	-66.20	-11.92	0.00	0.00	0.78	0.39	-76.95	
TOT	-66.20	0.00	0.00	0.00	0.78	0.39	-65.03	

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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	CTY-WARSON WOODS
PAY	-163.51	-29.43	0.00	0.00	1.93	0.97	-190.04	
TOT	-163.51	0.00	0.00	0.00	1.93	0.97	-160.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	29.43	0.00	0.00	0.00	0.00	29.43	AUTH TOTAL
PAY	-163.51	-29.43	0.00	-50.00	2.43	0.97	-239.54	
TOT	-163.51	0.00	0.00	-50.00	2.43	0.97	-210.11	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.02	0.00	0.00	0.00	0.00	59.02	CTY-WEBSTER GROVES
PAY	-327.87	-59.02	0.00	0.00	3.87	1.94	-381.08	
TOT	-327.87	0.00	0.00	0.00	3.87	1.94	-322.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.26	0.00	0.00	0.00	0.00	148.26	CTY-WEBSTER GROVES
PAY	-884.01	-148.26	0.00	0.00	10.32	5.16	-1,016.79	
TOT	-884.01	0.00	0.00	0.00	10.32	5.16	-868.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-123.50	1.24	0.00	-122.26	
<hr/>								
ADJ	0.00	207.28	0.00	0.00	0.00	0.00	207.28	AUTH TOTAL
PAY	-1,211.88	-207.28	0.00	-235.50	16.55	7.10	-1,631.01	
TOT	-1,211.88	0.00	0.00	-235.50	16.55	7.10	-1,423.73	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	CTY-WOODSON TERRAC
PAY	-12.98	-3.11	0.00	0.00	0.16	0.08	-15.85	
TOT	-12.98	0.00	0.00	0.00	0.16	0.08	-12.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.83	0.00	0.00	0.00	0.00	19.83	CTY-WOODSON TERRAC
PAY	-110.16	-19.83	0.00	0.00	1.30	0.65	-128.04	
TOT	-110.16	0.00	0.00	0.00	1.30	0.65	-108.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	22.94	0.00	0.00	0.00	0.00	22.94	AUTH TOTAL
PAY	-123.14	-22.94	0.00	-105.00	2.51	0.73	-247.84	
TOT	-123.14	0.00	0.00	-105.00	2.51	0.73	-224.90	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	CTY-HILLSDALE
PAY	-112.95	-20.98	0.00	0.00	1.34	0.66	-131.93	
TOT	-112.95	0.00	0.00	0.00	1.34	0.66	-110.95	
<hr/>								
ADJ	0.00	20.98	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-112.95	-20.98	0.00	0.00	1.34	0.66	-131.93	
TOT	-112.95	0.00	0.00	0.00	1.34	0.66	-110.95	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.67	0.00	0.00	0.00	0.00	47.67	CTY-CRESTWOOD
PAY	-264.80	-47.67	0.00	0.00	3.13	1.56	-307.78	
TOT	-264.80	0.00	0.00	0.00	3.13	1.56	-260.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.42	0.00	0.00	0.00	0.00	83.42	CTY-CRESTWOOD
PAY	-467.09	-83.42	0.00	0.00	5.50	2.76	-542.25	
TOT	-467.09	0.00	0.00	0.00	5.50	2.76	-458.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	CTY-CRESTWOOD
PAY	-62.72	-11.29	0.00	0.00	0.74	0.37	-72.90	
TOT	-62.72	0.00	0.00	0.00	0.74	0.37	-61.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
ADJ	0.00	142.38	0.00	0.00	0.00	0.00	142.38	AUTH TOTAL
PAY	-794.61	-142.38	0.00	-91.00	10.28	4.69	-1,013.02	
TOT	-794.61	0.00	0.00	-91.00	10.28	4.69	-870.64	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.41	0.00	0.00	0.00	0.00	39.41	CTY-ST ANN
PAY	-218.95	-39.41	0.00	0.00	2.58	1.29	-254.49	
TOT	-218.95	0.00	0.00	0.00	2.58	1.29	-215.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	CTY-ST ANN
PAY	-500.00	-10.00	0.00	0.00	5.10	0.00	-504.90	
TOT	-500.00	0.00	0.00	0.00	5.10	0.00	-494.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
ADJ	0.00	49.41	0.00	0.00	0.00	0.00	49.41	AUTH TOTAL
PAY	-718.95	-49.41	0.00	-196.00	9.64	1.29	-953.43	
TOT	-718.95	0.00	0.00	-196.00	9.64	1.29	-904.02	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	CTY-KINLOCH
PAY	-18.97	-3.42	0.00	0.00	0.22	0.11	-22.06	
TOT	-18.97	0.00	0.00	0.00	0.22	0.11	-18.64	
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ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	AUTH TOTAL
PAY	-18.97	-3.42	0.00	0.00	0.22	0.11	-22.06	
TOT	-18.97	0.00	0.00	0.00	0.22	0.11	-18.64	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	CTY-ST GEORGE
PAY	-8.72	-1.57	0.00	0.00	0.11	0.05	-10.13	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	
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ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-8.72	-1.57	0.00	0.00	0.11	0.05	-10.13	
TOT	-8.72	0.00	0.00	0.00	0.11	0.05	-8.56	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	CTY-HANLEY HILLS
PAY	-40.91	-7.36	0.00	0.00	0.48	0.24	-47.55	
TOT	-40.91	0.00	0.00	0.00	0.48	0.24	-40.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.40	0.00	0.00	0.00	0.00	23.40	CTY-HANLEY HILLS
PAY	-130.00	-23.40	0.00	0.00	1.53	0.77	-151.10	
TOT	-130.00	0.00	0.00	0.00	1.53	0.77	-127.70	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	30.76	0.00	0.00	0.00	0.00	30.76	AUTH TOTAL
PAY	-170.91	-30.76	0.00	-84.00	2.85	1.01	-281.81	
TOT	-170.91	0.00	0.00	-84.00	2.85	1.01	-251.05	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	CTY-WELLSTON
PAY	-68.98	-12.42	0.00	0.00	0.81	0.40	-80.19	
TOT	-68.98	0.00	0.00	0.00	0.81	0.40	-67.77	
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-68.98	-12.42	0.00	0.00	0.81	0.40	-80.19	
TOT	-68.98	0.00	0.00	0.00	0.81	0.40	-67.77	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	173.28	0.00	0.00	0.00	0.00	173.28	CTY-HAZELWOOD
PAY	-976.99	-173.28	0.00	0.00	11.50	5.75	-1,133.02	
TOT	-976.99	0.00	0.00	0.00	11.50	5.75	-959.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.03	0.00	0.00	0.00	0.00	381.03	CTY-HAZELWOOD
PAY	-1,964.96	-381.03	0.00	0.00	23.46	11.73	-2,310.80	
TOT	-1,964.96	0.00	0.00	0.00	23.46	11.73	-1,929.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.93	0.00	0.00	0.00	0.00	56.93	CTY-HAZELWOOD
PAY	-316.25	-56.93	0.00	0.00	3.73	1.86	-367.59	
TOT	-316.25	0.00	0.00	0.00	3.73	1.86	-310.66	
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	0.00	611.24	0.00	0.00	0.00	0.00	611.24	AUTH TOTAL
PAY	-3,258.20	-611.24	0.00	-25.00	38.94	19.34	-3,836.16	
TOT	-3,258.20	0.00	0.00	-25.00	38.94	19.34	-3,224.92	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	CTY-CREVE COEUR
PAY	-100.49	-18.08	0.00	0.00	1.18	0.59	-116.80	
TOT	-100.49	0.00	0.00	0.00	1.18	0.59	-98.72	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	-100.49	-18.08	0.00	-56.00	1.74	0.59	-172.24	
TOT	-100.49	0.00	0.00	-56.00	1.74	0.59	-154.16	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	CTY-BRECKENRIDGE H
PAY	-163.44	-26.14	0.00	0.00	1.89	0.95	-186.74	
TOT	-163.44	0.00	0.00	0.00	1.89	0.95	-160.60	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	26.14	0.00	0.00	0.00	0.00	26.14	AUTH TOTAL
PAY	-163.44	-26.14	0.00	-112.00	3.01	0.95	-297.62	
TOT	-163.44	0.00	0.00	-112.00	3.01	0.95	-271.48	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-PAGEDALE
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	-6.41	0.00	0.00	0.00	0.07	0.04	-6.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.72	0.00	0.00	0.00	0.00	46.72	CTY-PAGEDALE
PAY	-257.75	-46.72	0.00	0.00	3.05	1.52	-299.90	
TOT	-257.75	0.00	0.00	0.00	3.05	1.52	-253.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,800.00	0.00	0.00	0.00	18.00	0.00	-1,782.00	CTY-PAGEDALE
TOT	-1,800.00	0.00	0.00	0.00	18.00	0.00	-1,782.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-206.66	2.07	0.00	-204.59	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-206.66	2.07	0.00	-204.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
ADJ	0.00	47.87	0.00	0.00	0.00	0.00	47.87	AUTH TOTAL
PAY	-2,064.16	-47.87	0.00	-209.66	23.22	1.56	-2,296.91	
TOT	-2,064.16	0.00	0.00	-209.66	23.22	1.56	-2,249.04	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.96	0.00	0.00	0.00	0.00	32.96	CTY-GREENDALE
PAY	-183.13	-32.96	0.00	0.00	2.16	1.08	-212.85	
TOT	-183.13	0.00	0.00	0.00	2.16	1.08	-179.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	0.00	32.96	0.00	0.00	0.00	0.00	32.96	AUTH TOTAL
PAY	-183.13	-32.96	0.00	-118.00	3.34	1.08	-329.67	
TOT	-183.13	0.00	0.00	-118.00	3.34	1.08	-296.71	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	CTY-CLARKSON VALLY
PAY	-13.02	-2.34	0.00	0.00	0.15	0.08	-15.13	
TOT	-13.02	0.00	0.00	0.00	0.15	0.08	-12.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.82	0.00	0.00	0.00	0.00	14.82	CTY-CLARKSON VALLY
PAY	-82.35	-14.82	0.00	0.00	0.97	0.48	-95.72	
TOT	-82.35	0.00	0.00	0.00	0.97	0.48	-80.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	17.16	0.00	0.00	0.00	0.00	17.16	AUTH TOTAL
PAY	-95.37	-17.16	0.00	-28.00	1.40	0.56	-138.57	
TOT	-95.37	0.00	0.00	-28.00	1.40	0.56	-121.41	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.35	0.00	0.00	0.00	0.00	58.35	CTY-BELLEFONTAINE
PAY	-360.63	-58.35	0.00	0.00	4.19	2.09	-412.70	
TOT	-360.63	0.00	0.00	0.00	4.19	2.09	-354.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.96	0.00	0.00	0.00	0.00	81.96	CTY-BELLEFONTAINE
PAY	-713.66	-81.96	0.00	0.00	7.96	3.98	-783.68	
TOT	-713.66	0.00	0.00	0.00	7.96	3.98	-701.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	140.31	0.00	0.00	0.00	0.00	140.31	AUTH TOTAL
PAY	-1,074.29	-140.31	0.00	-84.00	12.99	6.07	-1,279.54	
TOT	-1,074.29	0.00	0.00	-84.00	12.99	6.07	-1,139.23	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-RIVERVIEW
PAY	-29.36	-5.28	0.00	0.00	0.34	0.18	-34.12	
TOT	-29.36	0.00	0.00	0.00	0.34	0.18	-28.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.37	0.00	0.00	0.00	0.00	29.37	CTY-RIVERVIEW
PAY	-163.17	-29.37	0.00	0.00	1.92	0.97	-189.65	
TOT	-163.17	0.00	0.00	0.00	1.92	0.97	-160.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	34.65	0.00	0.00	0.00	0.00	34.65	AUTH TOTAL
PAY	-192.53	-34.65	0.00	-112.00	3.38	1.15	-334.65	
TOT	-192.53	0.00	0.00	-112.00	3.38	1.15	-300.00	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,153.37	0.00	0.00	0.00	31.53	0.00	-3,121.84	CTY-BALLWIN
TOT	-3,153.37	0.00	0.00	0.00	31.53	0.00	-3,121.84	
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	
PAY	-3,153.37	0.00	0.00	-28.00	31.81	0.00	-3,149.56	AUTH TOTAL
TOT	-3,153.37	0.00	0.00	-28.00	31.81	0.00	-3,149.56	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.31	0.00	0.00	0.00	0.00	12.31	CTY-MANCHESTER
PAY	-68.60	-12.31	0.00	0.00	0.81	0.40	-79.70	
TOT	-68.60	0.00	0.00	0.00	0.81	0.40	-67.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	CTY-MANCHESTER
PAY	-128.33	-21.87	0.00	0.00	1.50	0.75	-147.95	
TOT	-128.33	0.00	0.00	0.00	1.50	0.75	-126.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	34.18	0.00	0.00	0.00	0.00	34.18	AUTH TOTAL
PAY	-196.93	-34.18	0.00	-28.00	2.59	1.15	-255.37	
TOT	-196.93	0.00	0.00	-28.00	2.59	1.15	-221.19	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-DELLWOOD
PAY	-22.06	-2.28	0.00	0.00	0.24	0.12	-23.98	
TOT	-22.06	0.00	0.00	0.00	0.24	0.12	-21.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.28	0.00	0.00	0.00	0.00	56.28	CTY-DELLWOOD
PAY	-296.70	-56.28	0.00	0.00	3.53	1.76	-347.69	
TOT	-296.70	0.00	0.00	0.00	3.53	1.76	-291.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-475.00	0.00	0.00	0.00	4.75	0.00	-470.25	CTY-DELLWOOD
TOT	-475.00	0.00	0.00	0.00	4.75	0.00	-470.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
ADJ	0.00	58.56	0.00	0.00	0.00	0.00	58.56	AUTH TOTAL
PAY	-793.76	-58.56	0.00	-168.00	10.20	1.88	-1,008.24	
TOT	-793.76	0.00	0.00	-168.00	10.20	1.88	-949.68	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	CTY-COOL VALLEY
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	CTY-EUREKA
PAY	-56.91	-8.51	0.00	0.00	0.66	0.32	-64.44	
TOT	-56.91	0.00	0.00	0.00	0.66	0.32	-55.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.87	0.00	0.00	0.00	0.00	48.87	CTY-EUREKA
PAY	-271.49	-48.87	0.00	0.00	3.20	1.60	-315.56	
TOT	-271.49	0.00	0.00	0.00	3.20	1.60	-266.69	
<hr/>								
ADJ	0.00	57.38	0.00	0.00	0.00	0.00	57.38	AUTH TOTAL
PAY	-328.40	-57.38	0.00	0.00	3.86	1.92	-380.00	
TOT	-328.40	0.00	0.00	0.00	3.86	1.92	-322.62	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	CTY-SUNSET HILLS
PAY	-2.38	-0.41	0.00	0.00	0.02	0.01	-2.76	
TOT	-2.38	0.00	0.00	0.00	0.02	0.01	-2.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.53	0.00	0.00	0.00	0.00	54.53	CTY-SUNSET HILLS
PAY	-262.42	-54.53	0.00	0.00	3.17	1.58	-312.20	
TOT	-262.42	0.00	0.00	0.00	3.17	1.58	-257.67	
<hr/>								
ADJ	0.00	54.94	0.00	0.00	0.00	0.00	54.94	AUTH TOTAL
PAY	-264.80	-54.94	0.00	0.00	3.19	1.59	-314.96	
TOT	-264.80	0.00	0.00	0.00	3.19	1.59	-260.02	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.37	0.00	0.00	0.00	0.00	36.37	CTY-BLACK JACK
PAY	-205.26	-36.37	0.00	0.00	2.41	1.21	-238.01	
TOT	-205.26	0.00	0.00	0.00	2.41	1.21	-201.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.61	0.00	0.00	0.00	0.00	44.61	CTY-BLACK JACK
PAY	-104.50	-44.61	0.00	0.00	1.50	0.74	-146.87	
TOT	-104.50	0.00	0.00	0.00	1.50	0.74	-102.26	
<hr/>								
ADJ	0.00	80.98	0.00	0.00	0.00	0.00	80.98	AUTH TOTAL
PAY	-309.76	-80.98	0.00	0.00	3.91	1.95	-384.88	
TOT	-309.76	0.00	0.00	0.00	3.91	1.95	-303.90	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-CHESTERFIELD
PAY	-38.60	-12.04	0.00	0.00	0.51	0.25	-49.88	
TOT	-38.60	0.00	0.00	0.00	0.51	0.25	-37.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	CTY-CHESTERFIELD
PAY	-175.46	-26.89	0.00	0.00	2.02	1.01	-199.32	
TOT	-175.46	0.00	0.00	0.00	2.02	1.01	-172.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	38.93	0.00	0.00	0.00	0.00	38.93	AUTH TOTAL
PAY	-214.06	-38.93	0.00	-168.00	4.21	1.26	-415.52	
TOT	-214.06	0.00	0.00	-168.00	4.21	1.26	-376.59	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	339.20	0.00	0.00	0.00	0.00	339.20	SHELTERED WORKSHOP
PAY	-1,893.59	-339.20	0.00	0.00	22.33	11.17	-2,199.29	
TOT	-1,893.59	0.00	0.00	0.00	22.33	11.17	-1,860.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,821.08	0.00	0.00	0.00	0.00	1,821.08	SHELTERED WORKSHOP
PAY	-9,845.51	-1,821.08	0.00	0.00	116.67	58.34	-11,491.58	
TOT	-9,845.51	0.00	0.00	0.00	116.67	58.34	-9,670.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	75.04	0.00	0.00	0.00	0.00	75.04	SHELTERED WORKSHOP
PAY	-416.92	-75.04	0.00	0.00	4.92	2.46	-484.58	
TOT	-416.92	0.00	0.00	0.00	4.92	2.46	-409.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.66	0.00	0.00	0.00	0.00	3.66	SHELTERED WORKSHOP
PAY	-36.59	-3.66	0.00	0.00	0.41	0.20	-39.64	
TOT	-36.59	0.00	0.00	0.00	0.41	0.20	-35.98	
ADJ	0.00	2,238.98	0.00	0.00	0.00	0.00	2,238.98	AUTH TOTAL
PAY	-12,192.61	-2,238.98	0.00	0.00	144.33	72.17	-14,215.09	
TOT	-12,192.61	0.00	0.00	0.00	144.33	72.17	-11,976.11	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	86.74	0.00	0.00	0.00	0.00	86.74	BUS.DIST-CLAYTON
PAY	-481.91	-86.74	0.00	0.00	5.69	2.84	-560.12	
TOT	-481.91	0.00	0.00	0.00	5.69	2.84	-473.38	
ADJ	0.00	86.74	0.00	0.00	0.00	0.00	86.74	AUTH TOTAL
PAY	-481.91	-86.74	0.00	0.00	5.69	2.84	-560.12	
TOT	-481.91	0.00	0.00	0.00	5.69	2.84	-473.38	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	BUS.DIST-JENNINGS
PAY	-47.60	-8.57	0.00	0.00	0.57	0.28	-55.32	
TOT	-47.60	0.00	0.00	0.00	0.57	0.28	-46.75	
<hr/>								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-47.60	-8.57	0.00	0.00	0.57	0.28	-55.32	
TOT	-47.60	0.00	0.00	0.00	0.57	0.28	-46.75	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	TIF DIST-UCITYCL
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-3.65	-0.66	0.00	0.00	0.05	0.02	-4.24	
TOT	-3.65	0.00	0.00	0.00	0.05	0.02	-3.58	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,437.59	0.00	0.00	0.00	0.00	1,437.59	TIF DIST-VALLEYPAR
PAY	-7,894.07	-1,437.59	0.00	0.00	93.32	46.66	-9,191.68	
TOT	-7,894.07	0.00	0.00	0.00	93.32	46.66	-7,754.09	
<hr/>								
ADJ	0.00	1,437.59	0.00	0.00	0.00	0.00	1,437.59	AUTH TOTAL
PAY	-7,894.07	-1,437.59	0.00	0.00	93.32	46.66	-9,191.68	
TOT	-7,894.07	0.00	0.00	0.00	93.32	46.66	-7,754.09	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	159.37	0.00	0.00	0.00	0.00	159.37	TIF DIST-NORTHWEST/
PAY	-885.38	-159.37	0.00	0.00	10.44	5.23	-1,029.08	
TOT	-885.38	0.00	0.00	0.00	10.44	5.23	-869.71	
<hr/>								
ADJ	0.00	159.37	0.00	0.00	0.00	0.00	159.37	AUTH TOTAL
PAY	-885.38	-159.37	0.00	0.00	10.44	5.23	-1,029.08	
TOT	-885.38	0.00	0.00	0.00	10.44	5.23	-869.71	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	340.76	0.00	0.00	0.00	0.00	340.76	TIF DIST-FERGUSON D
PAY	-1,893.10	-340.76	0.00	0.00	22.34	11.17	-2,200.35	
TOT	-1,893.10	0.00	0.00	0.00	22.34	11.17	-1,859.59	
<hr/>								
ADJ	0.00	340.76	0.00	0.00	0.00	0.00	340.76	AUTH TOTAL
PAY	-1,893.10	-340.76	0.00	0.00	22.34	11.17	-2,200.35	
TOT	-1,893.10	0.00	0.00	0.00	22.34	11.17	-1,859.59	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	931.54	0.00	0.00	0.00	0.00	931.54	TIF DIST-DORSETT R
PAY	-5,175.24	-931.54	0.00	0.00	61.07	30.54	-6,015.17	
TOT	-5,175.24	0.00	0.00	0.00	61.07	30.54	-5,083.63	
<hr/>								
ADJ	0.00	931.54	0.00	0.00	0.00	0.00	931.54	AUTH TOTAL
PAY	-5,175.24	-931.54	0.00	0.00	61.07	30.54	-6,015.17	
TOT	-5,175.24	0.00	0.00	0.00	61.07	30.54	-5,083.63	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	30,296.71	0.00	0.00	0.00	30,296.71	PENALTIES
PAY	0.00	0.00	-30,296.71	0.00	0.00	0.00	-30,296.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	30,296.71	0.00	0.00	0.00	30,296.71	AUTH TOTAL
PAY	0.00	0.00	-30,296.71	0.00	0.00	0.00	-30,296.71	
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	-413.18	0.00	0.00	-413.18	ATTORNEY FEES
TOT	0.00	0.00	0.00	-413.18	0.00	0.00	-413.18	
<hr/>								
PAY	0.00	0.00	0.00	-413.18	0.00	0.00	-413.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-413.18	0.00	0.00	-413.18	

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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	-200.00	0.00	0.00	-200.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
PAY	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.00	0.00	0.00	-200.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-8,430.00	0.00	0.00	-8,430.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-8,430.00	0.00	0.00	-8,430.00	
<hr/>								
PAY	0.00	0.00	0.00	-8,430.00	0.00	0.00	-8,430.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,430.00	0.00	0.00	-8,430.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
PAY	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-220.00	0.00	0.00	-220.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,409.06	0.00	0.00	-7,409.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,409.06	0.00	0.00	-7,409.06	
<hr/>								
PAY	0.00	0.00	0.00	-7,409.06	0.00	0.00	-7,409.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,409.06	0.00	0.00	-7,409.06	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,352.59	0.00	0.00	-15,352.59	COMMISSION
TOT	0.00	0.00	0.00	-15,352.59	0.00	0.00	-15,352.59	
<hr/>								
PAY	0.00	0.00	0.00	-15,352.59	0.00	0.00	-15,352.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,352.59	0.00	0.00	-15,352.59	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	61,707.96	0.00	0.00	0.00	0.00	61,707.96	
PAY	0.00	-61,707.96	0.00	0.00	0.00	0.00	-61,707.96	
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	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	8,154.20	0.00	0.00	0.00	8,154.20	
PAY	0.00	0.00	-8,154.20	0.00	0.00	0.00	-8,154.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-94.00	0.00	0.00	-94.00	
TOT	0.00	0.00	0.00	-94.00	0.00	0.00	-94.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-847.32	0.00	0.00	0.00	0.00	0.00	-847.32	
TOT	-847.32	0.00	0.00	0.00	0.00	0.00	-847.32	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-57,604.16	0.00	0.00	0.00	0.00	0.00	-57,604.16	
TOT	-57,604.16	0.00	0.00	0.00	0.00	0.00	-57,604.16	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-288,591.42	0.00	0.00	0.00	0.00	0.00	-288,591.42	
TOT	-288,591.42	0.00	0.00	0.00	0.00	0.00	-288,591.42	
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TOT	-347,042.90	0.00	0.00	-204.00	0.00	0.00	-347,246.90	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	ST. OF MISSOURI
PAY	-209,572.56	0.07	0.00	0.00	2,095.73	0.00	-207,476.76	
TOT	-209,572.56	0.00	0.00	0.00	2,095.73	0.00	-207,476.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-886,307.25	0.00	0.00	0.00	8,863.07	0.00	-877,444.18	ST. OF MISSOURI
TOT	-886,307.25	0.00	0.00	0.00	8,863.07	0.00	-877,444.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-69,505.07	0.00	0.00	0.00	695.05	0.00	-68,810.02	ST. OF MISSOURI
TOT	-69,505.07	0.00	0.00	0.00	695.05	0.00	-68,810.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,279.15	0.00	0.00	0.00	252.79	0.00	-25,026.36	ST. OF MISSOURI
TOT	-25,279.15	0.00	0.00	0.00	252.79	0.00	-25,026.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-123,903.22	1,239.03	0.00	-122,664.19	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-123,903.22	1,239.03	0.00	-122,664.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-19,891.32	198.91	0.00	-19,692.41	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-19,891.32	198.91	0.00	-19,692.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.15	0.00	0.00	-40.15	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-40.15	0.00	0.00	-40.15	
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ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-1,190,664.03	0.07	0.00	-143,834.69	13,344.58	0.00	-1,321,154.07	
TOT	-1,190,664.03	0.00	0.00	-143,834.69	13,344.58	0.00	-1,321,154.14	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	COUNTY GENERAL
PAY	-1,397,148.17	0.38	0.00	0.00	13,971.48	6,985.74	-1,376,190.57	
TOT	-1,397,148.17	0.00	0.00	0.00	13,971.48	6,985.74	-1,376,190.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,908,713.89	0.00	0.00	0.00	59,087.14	29,543.57	-5,820,083.18	COUNTY GENERAL
TOT	-5,908,713.89	0.00	0.00	0.00	59,087.14	29,543.57	-5,820,083.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-810,772.92	0.00	0.00	0.00	8,107.73	4,053.86	-798,611.33	COUNTY GENERAL
TOT	-810,772.92	0.00	0.00	0.00	8,107.73	4,053.86	-798,611.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-168,527.15	0.00	0.00	0.00	1,685.27	842.64	-165,999.24	COUNTY GENERAL
TOT	-168,527.15	0.00	0.00	0.00	1,685.27	842.64	-165,999.24	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-690.00	0.00	0.00	-690.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-826,021.38	8,260.21	4,130.11	-813,631.06	COUNTY GENERAL
TOT	0.00	0.00	0.00	-826,021.38	8,260.21	4,130.11	-813,631.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-232,031.25	2,320.31	1,160.16	-228,550.78	COUNTY GENERAL
TOT	0.00	0.00	0.00	-232,031.25	2,320.31	1,160.16	-228,550.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-279.70	0.00	0.00	-279.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-279.70	0.00	0.00	-279.70	
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-8,285,162.13	0.38	0.00	-1,059,022.33	93,432.14	46,716.08	-9,204,035.86	
TOT	-8,285,162.13	0.00	0.00	-1,059,022.33	93,432.14	46,716.08	-9,204,036.24	

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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	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	COUNTY HEALTH FUND
PAY	-978,004.84	0.27	0.00	0.00	9,780.05	4,890.02	-963,334.50	
TOT	-978,004.84	0.00	0.00	0.00	9,780.05	4,890.02	-963,334.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,136,100.46	0.00	0.00	0.00	41,361.00	20,680.50	-4,074,058.96	COUNTY HEALTH FUND
TOT	-4,136,100.46	0.00	0.00	0.00	41,361.00	20,680.50	-4,074,058.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-695,000.33	0.00	0.00	0.00	6,950.00	3,475.00	-684,575.33	COUNTY HEALTH FUND
TOT	-695,000.33	0.00	0.00	0.00	6,950.00	3,475.00	-684,575.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117,969.20	0.00	0.00	0.00	1,179.69	589.85	-116,199.66	COUNTY HEALTH FUND
TOT	-117,969.20	0.00	0.00	0.00	1,179.69	589.85	-116,199.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-578,214.94	5,782.15	2,891.07	-569,541.72	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-578,214.94	5,782.15	2,891.07	-569,541.72	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-198,898.83	1,988.99	994.49	-195,915.35	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-198,898.83	1,988.99	994.49	-195,915.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.74	0.00	0.00	-200.74	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-200.74	0.00	0.00	-200.74	
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-5,927,074.83	0.27	0.00	-777,314.51	67,041.88	33,520.93	-6,603,826.26	
TOT	-5,927,074.83	0.00	0.00	-777,314.51	67,041.88	33,520.93	-6,603,826.53	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	CO. PARK MAINT.
PAY	-349,288.49	0.11	0.00	0.00	3,492.88	1,746.44	-344,049.06	
TOT	-349,288.49	0.00	0.00	0.00	3,492.88	1,746.44	-344,049.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,477,180.14	0.00	0.00	0.00	14,771.80	7,385.90	-1,455,022.44	CO. PARK MAINT.
TOT	-1,477,180.14	0.00	0.00	0.00	14,771.80	7,385.90	-1,455,022.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-115,830.51	0.00	0.00	0.00	1,158.31	579.15	-114,093.05	CO. PARK MAINT.
TOT	-115,830.51	0.00	0.00	0.00	1,158.31	579.15	-114,093.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,132.10	0.00	0.00	0.00	421.32	210.66	-41,500.12	CO. PARK MAINT.
TOT	-42,132.10	0.00	0.00	0.00	421.32	210.66	-41,500.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-206,505.32	2,065.05	1,032.53	-203,407.74	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-206,505.32	2,065.05	1,032.53	-203,407.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33,148.98	331.49	165.74	-32,651.75	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-33,148.98	331.49	165.74	-32,651.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.59	0.00	0.00	-66.59	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-66.59	0.00	0.00	-66.59	
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1,984,431.24	0.11	0.00	-239,720.89	22,240.85	11,120.42	-2,190,790.75	
TOT	-1,984,431.24	0.00	0.00	-239,720.89	22,240.85	11,120.42	-2,190,790.86	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	COUNTY BOND RETIRE
PAY	-195,601.16	0.06	0.00	0.00	1,956.01	978.01	-192,667.08	
TOT	-195,601.16	0.00	0.00	0.00	1,956.01	978.01	-192,667.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-827,220.13	0.00	0.00	0.00	8,272.20	4,136.10	-814,811.83	COUNTY BOND RETIRE
TOT	-827,220.13	0.00	0.00	0.00	8,272.20	4,136.10	-814,811.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-598,756.75	0.00	0.00	0.00	5,987.57	2,993.78	-589,775.40	COUNTY BOND RETIRE
TOT	-598,756.75	0.00	0.00	0.00	5,987.57	2,993.78	-589,775.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,593.88	0.00	0.00	0.00	235.94	117.97	-23,239.97	COUNTY BOND RETIRE
TOT	-23,593.88	0.00	0.00	0.00	235.94	117.97	-23,239.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-115,642.96	1,156.43	578.21	-113,908.32	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-115,642.96	1,156.43	578.21	-113,908.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-171,355.34	1,713.55	856.78	-168,785.01	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-171,355.34	1,713.55	856.78	-168,785.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.85	0.00	0.00	-57.85	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-57.85	0.00	0.00	-57.85	
AUTH TOTAL								
ADJ	0.00	-0.06	0.00	0.00	0.00	0.00	-0.06	
PAY	-1,645,171.92	0.06	0.00	-287,056.15	19,321.70	9,660.85	-1,903,245.46	
TOT	-1,645,171.92	0.00	0.00	-287,056.15	19,321.70	9,660.85	-1,903,245.52	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-193,412.71	-0.01	0.00	0.00	1,934.13	967.06	-190,511.53	
TOT	-193,412.71	0.00	0.00	0.00	1,934.13	967.06	-190,511.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-638,264.13	0.00	0.00	0.00	6,382.64	3,191.32	-628,690.17	ROAD & BRIDGE
TOT	-638,264.13	0.00	0.00	0.00	6,382.64	3,191.32	-628,690.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-416,973.13	0.00	0.00	0.00	4,169.73	2,084.87	-410,718.53	ROAD & BRIDGE
TOT	-416,973.13	0.00	0.00	0.00	4,169.73	2,084.87	-410,718.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,814.86	0.00	0.00	0.00	208.15	104.07	-20,502.64	ROAD & BRIDGE
TOT	-20,814.86	0.00	0.00	0.00	208.15	104.07	-20,502.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-176,486.22	1,764.86	882.43	-173,838.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-176,486.22	1,764.86	882.43	-173,838.93	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-119,331.55	1,193.32	596.66	-117,541.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-119,331.55	1,193.32	596.66	-117,541.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.83	0.00	0.00	-46.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-46.83	0.00	0.00	-46.83	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-1,269,464.83	-0.01	0.00	-295,864.60	15,652.83	7,826.41	-1,541,850.20	
TOT	-1,269,464.83	0.00	0.00	-295,864.60	15,652.83	7,826.41	-1,541,850.19	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-194.91	0.00	0.00	0.00	1.95	0.97	-191.99	ROAD & BRIDGE
TOT	-194.91	0.00	0.00	0.00	1.95	0.97	-191.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,312.59	0.00	0.00	0.00	13.13	6.56	-1,292.90	ROAD & BRIDGE
TOT	-1,312.59	0.00	0.00	0.00	13.13	6.56	-1,292.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-163.28	1.63	0.82	-160.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-163.28	1.63	0.82	-160.83	
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	-1,507.50	0.00	0.00	-163.33	16.71	8.35	-1,645.77	AUTH TOTAL
TOT	-1,507.50	0.00	0.00	-163.33	16.71	8.35	-1,645.77	
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-692.31	0.00	0.00	0.00	6.92	3.46	-681.93	ROAD & BRIDGE
TOT	-692.31	0.00	0.00	0.00	6.92	3.46	-681.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-544.77	0.00	0.00	0.00	5.45	2.72	-536.60	ROAD & BRIDGE
TOT	-544.77	0.00	0.00	0.00	5.45	2.72	-536.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-244.31	2.44	1.22	-240.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-244.31	2.44	1.22	-240.65	
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	-1,237.08	0.00	0.00	-244.36	14.81	7.40	-1,459.23	AUTH TOTAL
TOT	-1,237.08	0.00	0.00	-244.36	14.81	7.40	-1,459.23	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-634.03	0.00	0.00	0.00	6.34	3.17	-624.52	ROAD & BRIDGE
TOT	-634.03	0.00	0.00	0.00	6.34	3.17	-624.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,367.47	0.00	0.00	0.00	23.67	11.84	-2,331.96	ROAD & BRIDGE
TOT	-2,367.47	0.00	0.00	0.00	23.67	11.84	-2,331.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-548.37	5.48	2.74	-540.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-548.37	5.48	2.74	-540.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	-3,001.50	0.00	0.00	-548.48	35.49	17.75	-3,496.74	AUTH TOTAL
TOT	-3,001.50	0.00	0.00	-548.48	35.49	17.75	-3,496.74	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-520.71	0.00	0.00	0.00	5.21	2.60	-512.90	ROAD & BRIDGE
TOT	-520.71	0.00	0.00	0.00	5.21	2.60	-512.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,165.09	0.00	0.00	0.00	41.65	20.83	-4,102.61	ROAD & BRIDGE
TOT	-4,165.09	0.00	0.00	0.00	41.65	20.83	-4,102.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,102.14	0.00	0.00	0.00	11.02	5.51	-1,085.61	ROAD & BRIDGE
TOT	-1,102.14	0.00	0.00	0.00	11.02	5.51	-1,085.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,065.18	10.65	5.33	-1,049.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,065.18	10.65	5.33	-1,049.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	-5,787.94	0.00	0.00	-1,065.39	68.53	34.27	-6,750.53	AUTH TOTAL
TOT	-5,787.94	0.00	0.00	-1,065.39	68.53	34.27	-6,750.53	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28,933.11	0.00	0.00	0.00	289.33	144.67	-28,499.11	ROAD & BRIDGE
TOT	-28,933.11	0.00	0.00	0.00	289.33	144.67	-28,499.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,423.55	0.00	0.00	0.00	144.24	72.12	-14,207.19	ROAD & BRIDGE
TOT	-14,423.55	0.00	0.00	0.00	144.24	72.12	-14,207.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,268.42	0.00	0.00	0.00	182.68	91.34	-17,994.40	ROAD & BRIDGE
TOT	-18,268.42	0.00	0.00	0.00	182.68	91.34	-17,994.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,312.97	53.13	26.56	-5,233.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,312.97	53.13	26.56	-5,233.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
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PAY	-61,625.08	0.00	0.00	-5,314.98	669.38	334.69	-65,935.99	AUTH TOTAL
TOT	-61,625.08	0.00	0.00	-5,314.98	669.38	334.69	-65,935.99	
<hr/>								
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-105.47	0.00	0.00	0.00	1.05	0.53	-103.89	ROAD & BRIDGE
TOT	-105.47	0.00	0.00	0.00	1.05	0.53	-103.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,140.83	0.00	0.00	0.00	11.41	5.70	-1,123.72	ROAD & BRIDGE
TOT	-1,140.83	0.00	0.00	0.00	11.41	5.70	-1,123.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-131.79	1.32	0.66	-129.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-131.79	1.32	0.66	-129.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-1,246.30	0.00	0.00	-131.82	13.78	6.89	-1,357.45	AUTH TOTAL
TOT	-1,246.30	0.00	0.00	-131.82	13.78	6.89	-1,357.45	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,455.03	0.00	0.00	0.00	84.55	42.28	-8,328.20	ROAD & BRIDGE
TOT	-8,455.03	0.00	0.00	0.00	84.55	42.28	-8,328.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,465.39	0.00	0.00	0.00	424.65	212.33	-41,828.41	ROAD & BRIDGE
TOT	-42,465.39	0.00	0.00	0.00	424.65	212.33	-41,828.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-214.82	0.00	0.00	0.00	2.15	1.07	-211.60	ROAD & BRIDGE
TOT	-214.82	0.00	0.00	0.00	2.15	1.07	-211.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,692.00	26.92	13.46	-2,651.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,692.00	26.92	13.46	-2,651.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
PAY	-51,135.24	0.00	0.00	-2,693.61	538.27	269.14	-53,021.44	AUTH TOTAL
TOT	-51,135.24	0.00	0.00	-2,693.61	538.27	269.14	-53,021.44	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,415.66	0.00	0.00	0.00	154.16	77.08	-15,184.42	ROAD & BRIDGE
TOT	-15,415.66	0.00	0.00	0.00	154.16	77.08	-15,184.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,555.36	0.00	0.00	0.00	615.55	307.78	-60,632.03	ROAD & BRIDGE
TOT	-61,555.36	0.00	0.00	0.00	615.55	307.78	-60,632.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,279.03	0.00	0.00	0.00	42.79	21.40	-4,214.84	ROAD & BRIDGE
TOT	-4,279.03	0.00	0.00	0.00	42.79	21.40	-4,214.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,052.03	100.52	50.26	-9,901.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,052.03	100.52	50.26	-9,901.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.76	0.00	0.00	-2.76	
PAY	-81,250.05	0.00	0.00	-10,054.79	913.02	456.52	-89,935.30	AUTH TOTAL
TOT	-81,250.05	0.00	0.00	-10,054.79	913.02	456.52	-89,935.30	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-309.97	0.00	0.00	0.00	3.10	1.55	-305.32	ROAD & BRIDGE
TOT	-309.97	0.00	0.00	0.00	3.10	1.55	-305.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,157.85	0.00	0.00	0.00	11.58	5.79	-1,140.48	ROAD & BRIDGE
TOT	-1,157.85	0.00	0.00	0.00	11.58	5.79	-1,140.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-503.91	5.04	2.52	-496.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-503.91	5.04	2.52	-496.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,467.82	0.00	0.00	-503.97	19.72	9.86	-1,942.21	AUTH TOTAL
TOT	-1,467.82	0.00	0.00	-503.97	19.72	9.86	-1,942.21	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-299.49	0.00	0.00	0.00	2.99	1.50	-295.00	ROAD & BRIDGE
TOT	-299.49	0.00	0.00	0.00	2.99	1.50	-295.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,176.42	0.00	0.00	0.00	11.76	5.88	-1,158.78	ROAD & BRIDGE
TOT	-1,176.42	0.00	0.00	0.00	11.76	5.88	-1,158.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-307.54	3.08	1.54	-302.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-307.54	3.08	1.54	-302.92	
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	-1,475.91	0.00	0.00	-307.60	17.83	8.92	-1,756.76	AUTH TOTAL
TOT	-1,475.91	0.00	0.00	-307.60	17.83	8.92	-1,756.76	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,841.05	0.00	0.00	0.00	118.41	59.21	-11,663.43	ROAD & BRIDGE
TOT	-11,841.05	0.00	0.00	0.00	118.41	59.21	-11,663.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,071.64	0.00	0.00	0.00	1,050.72	525.36	-103,495.56	ROAD & BRIDGE
TOT	-105,071.64	0.00	0.00	0.00	1,050.72	525.36	-103,495.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,195.31	31.95	15.98	-3,147.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,195.31	31.95	15.98	-3,147.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.63	0.00	0.00	-3.63	
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PAY	-116,912.69	0.00	0.00	-3,198.94	1,201.08	600.55	-118,310.00	AUTH TOTAL
TOT	-116,912.69	0.00	0.00	-3,198.94	1,201.08	600.55	-118,310.00	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-190.17	0.00	0.00	0.00	1.90	0.95	-187.32	ROAD & BRIDGE
TOT	-190.17	0.00	0.00	0.00	1.90	0.95	-187.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-736.12	0.00	0.00	0.00	7.36	3.68	-725.08	ROAD & BRIDGE
TOT	-736.12	0.00	0.00	0.00	7.36	3.68	-725.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-247.50	2.48	1.24	-243.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-247.50	2.48	1.24	-243.78	
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	-926.29	0.00	0.00	-247.54	11.74	5.87	-1,156.22	AUTH TOTAL
TOT	-926.29	0.00	0.00	-247.54	11.74	5.87	-1,156.22	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-202.00	0.00	0.00	0.00	2.02	1.01	-198.97	ROAD & BRIDGE
TOT	-202.00	0.00	0.00	0.00	2.02	1.01	-198.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,553.89	0.00	0.00	0.00	25.54	12.77	-2,515.58	ROAD & BRIDGE
TOT	-2,553.89	0.00	0.00	0.00	25.54	12.77	-2,515.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-106.25	1.06	0.53	-104.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-106.25	1.06	0.53	-104.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
PAY	-2,755.89	0.00	0.00	-106.34	28.62	14.31	-2,819.30	AUTH TOTAL
TOT	-2,755.89	0.00	0.00	-106.34	28.62	14.31	-2,819.30	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,023.06	0.00	0.00	0.00	100.23	50.12	-9,872.71	ROAD & BRIDGE
TOT	-10,023.06	0.00	0.00	0.00	100.23	50.12	-9,872.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,342.29	0.00	0.00	0.00	623.42	311.71	-61,407.16	ROAD & BRIDGE
TOT	-62,342.29	0.00	0.00	0.00	623.42	311.71	-61,407.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,366.04	33.66	16.83	-3,315.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,366.04	33.66	16.83	-3,315.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.28	0.00	0.00	-2.28	
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PAY	-72,365.35	0.00	0.00	-3,368.32	757.31	378.66	-74,597.70	AUTH TOTAL
TOT	-72,365.35	0.00	0.00	-3,368.32	757.31	378.66	-74,597.70	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,261.87	0.00	0.00	0.00	82.62	41.31	-8,137.94	ROAD & BRIDGE
TOT	-8,261.87	0.00	0.00	0.00	82.62	41.31	-8,137.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,208.86	0.00	0.00	0.00	442.09	221.04	-43,545.73	ROAD & BRIDGE
TOT	-44,208.86	0.00	0.00	0.00	442.09	221.04	-43,545.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57.84	0.00	0.00	0.00	0.58	0.29	-56.97	ROAD & BRIDGE
TOT	-57.84	0.00	0.00	0.00	0.58	0.29	-56.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,361.02	33.61	16.81	-3,310.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,361.02	33.61	16.81	-3,310.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
<hr/>								
PAY	-52,528.57	0.00	0.00	-3,362.74	558.90	279.45	-55,052.96	AUTH TOTAL
TOT	-52,528.57	0.00	0.00	-3,362.74	558.90	279.45	-55,052.96	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,596.29	0.00	0.00	0.00	105.96	52.98	-10,437.35	ROAD & BRIDGE
TOT	-10,596.29	0.00	0.00	0.00	105.96	52.98	-10,437.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,204.41	0.00	0.00	0.00	542.04	271.02	-53,391.35	ROAD & BRIDGE
TOT	-54,204.41	0.00	0.00	0.00	542.04	271.02	-53,391.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-709.94	0.00	0.00	0.00	7.10	3.55	-699.29	ROAD & BRIDGE
TOT	-709.94	0.00	0.00	0.00	7.10	3.55	-699.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,882.17	38.82	19.41	-3,823.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,882.17	38.82	19.41	-3,823.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
PAY	-65,510.64	0.00	0.00	-3,884.27	693.92	346.96	-68,354.03	AUTH TOTAL
TOT	-65,510.64	0.00	0.00	-3,884.27	693.92	346.96	-68,354.03	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,729.17	0.00	0.00	0.00	57.29	28.65	-5,643.23	ROAD & BRIDGE
TOT	-5,729.17	0.00	0.00	0.00	57.29	28.65	-5,643.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,270.72	0.00	0.00	0.00	272.71	136.35	-26,861.66	ROAD & BRIDGE
TOT	-27,270.72	0.00	0.00	0.00	272.71	136.35	-26,861.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-123.89	0.00	0.00	0.00	1.24	0.62	-122.03	ROAD & BRIDGE
TOT	-123.89	0.00	0.00	0.00	1.24	0.62	-122.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,484.75	64.85	32.42	-6,387.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,484.75	64.85	32.42	-6,387.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
PAY	-33,123.78	0.00	0.00	-6,485.94	396.09	198.04	-39,015.59	AUTH TOTAL
TOT	-33,123.78	0.00	0.00	-6,485.94	396.09	198.04	-39,015.59	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.06	0.00	0.00	0.00	0.80	0.40	-78.86	ROAD & BRIDGE
TOT	-80.06	0.00	0.00	0.00	0.80	0.40	-78.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-507.14	0.00	0.00	0.00	5.07	2.54	-499.53	ROAD & BRIDGE
TOT	-507.14	0.00	0.00	0.00	5.07	2.54	-499.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-220.91	2.21	1.10	-217.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-220.91	2.21	1.10	-217.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-587.20	0.00	0.00	-220.94	8.08	4.04	-796.02	AUTH TOTAL
TOT	-587.20	0.00	0.00	-220.94	8.08	4.04	-796.02	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-16,237.80	-0.03	0.00	0.00	162.38	81.19	-15,994.26	
TOT	-16,237.80	0.00	0.00	0.00	162.38	81.19	-15,994.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,134.55	0.00	0.00	0.00	741.35	370.67	-73,022.53	ROAD & BRIDGE
TOT	-74,134.55	0.00	0.00	0.00	741.35	370.67	-73,022.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	ROAD & BRIDGE
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,268.73	122.69	61.34	-12,084.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12,268.73	122.69	61.34	-12,084.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.08	0.00	0.00	-3.08	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-90,382.08	-0.03	0.00	-12,271.81	1,026.52	513.25	-101,114.15	
TOT	-90,382.08	0.00	0.00	-12,271.81	1,026.52	513.25	-101,114.12	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,444.16	0.00	0.00	0.00	34.44	17.22	-3,392.50	ROAD & BRIDGE
TOT	-3,444.16	0.00	0.00	0.00	34.44	17.22	-3,392.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,357.36	0.00	0.00	0.00	423.57	211.79	-41,722.00	ROAD & BRIDGE
TOT	-42,357.36	0.00	0.00	0.00	423.57	211.79	-41,722.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,067.66	20.68	10.34	-2,036.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,067.66	20.68	10.34	-2,036.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
<hr/>								
PAY	-45,801.52	0.00	0.00	-2,069.08	478.69	239.35	-47,152.56	AUTH TOTAL
TOT	-45,801.52	0.00	0.00	-2,069.08	478.69	239.35	-47,152.56	
<hr/>								
AUTH CODE/NAME: 07C026 / 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	-3,690.55	0.16	0.00	0.00	36.91	18.45	-3,635.03	ROAD & BRIDGE
TOT	-3,690.55	0.00	0.00	0.00	36.91	18.45	-3,635.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,787.49	0.00	0.00	0.00	217.87	108.94	-21,460.68	ROAD & BRIDGE
TOT	-21,787.49	0.00	0.00	0.00	217.87	108.94	-21,460.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,426.02	14.26	7.13	-1,404.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,426.02	14.26	7.13	-1,404.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-25,478.04	0.16	0.00	-1,426.82	269.04	134.52	-26,501.14	
TOT	-25,478.04	0.00	0.00	-1,426.82	269.04	134.52	-26,501.30	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.44	0.00	0.00	0.00	0.21	0.11	-21.12	ROAD & BRIDGE
TOT	-21.44	0.00	0.00	0.00	0.21	0.11	-21.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.11	0.00	0.00	0.00	0.96	0.48	-94.67	ROAD & BRIDGE
TOT	-96.11	0.00	0.00	0.00	0.96	0.48	-94.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-33.50	0.34	0.17	-32.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-33.50	0.34	0.17	-32.99	
<hr/>								
PAY	-117.55	0.00	0.00	-33.50	1.51	0.76	-148.78	AUTH TOTAL
TOT	-117.55	0.00	0.00	-33.50	1.51	0.76	-148.78	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-664.43	0.00	0.00	0.00	6.64	3.32	-654.47	ROAD & BRIDGE
TOT	-664.43	0.00	0.00	0.00	6.64	3.32	-654.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,174.31	0.00	0.00	0.00	61.74	30.87	-6,081.70	ROAD & BRIDGE
TOT	-6,174.31	0.00	0.00	0.00	61.74	30.87	-6,081.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-582.16	5.82	2.91	-573.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-582.16	5.82	2.91	-573.43	
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	
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PAY	-6,838.74	0.00	0.00	-582.38	74.20	37.10	-7,309.82	AUTH TOTAL
TOT	-6,838.74	0.00	0.00	-582.38	74.20	37.10	-7,309.82	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,031.51	0.00	0.00	0.00	10.32	5.16	-1,016.03	ROAD & BRIDGE
TOT	-1,031.51	0.00	0.00	0.00	10.32	5.16	-1,016.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,257.75	0.00	0.00	0.00	102.58	51.29	-10,103.88	ROAD & BRIDGE
TOT	-10,257.75	0.00	0.00	0.00	102.58	51.29	-10,103.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-426.98	4.27	2.13	-420.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-426.98	4.27	2.13	-420.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
PAY	-11,289.26	0.00	0.00	-427.33	117.17	58.58	-11,540.84	AUTH TOTAL
TOT	-11,289.26	0.00	0.00	-427.33	117.17	58.58	-11,540.84	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,947.31	0.00	0.00	0.00	19.47	9.74	-1,918.10	ROAD & BRIDGE
TOT	-1,947.31	0.00	0.00	0.00	19.47	9.74	-1,918.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,633.03	0.00	0.00	0.00	96.33	48.17	-9,488.53	ROAD & BRIDGE
TOT	-9,633.03	0.00	0.00	0.00	96.33	48.17	-9,488.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-233.86	0.00	0.00	0.00	2.34	1.17	-230.35	ROAD & BRIDGE
TOT	-233.86	0.00	0.00	0.00	2.34	1.17	-230.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,943.98	39.44	19.72	-3,884.82	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,943.98	39.44	19.72	-3,884.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	-11,814.20	0.00	0.00	-3,944.47	157.58	78.80	-15,522.29	AUTH TOTAL
TOT	-11,814.20	0.00	0.00	-3,944.47	157.58	78.80	-15,522.29	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-17,219.55	0.07	0.00	0.00	172.20	86.10	-16,961.18	
TOT	-17,219.55	0.00	0.00	0.00	172.20	86.10	-16,961.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111,456.20	0.00	0.00	0.00	1,114.56	557.28	-109,784.36	ROAD & BRIDGE
TOT	-111,456.20	0.00	0.00	0.00	1,114.56	557.28	-109,784.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-310.18	0.00	0.00	0.00	3.10	1.55	-305.53	ROAD & BRIDGE
TOT	-310.18	0.00	0.00	0.00	3.10	1.55	-305.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,175.36	71.75	35.88	-7,067.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,175.36	71.75	35.88	-7,067.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.07	0.00	0.00	-4.07	
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-128,985.93	0.07	0.00	-7,179.43	1,361.61	680.81	-134,122.87	
TOT	-128,985.93	0.00	0.00	-7,179.43	1,361.61	680.81	-134,122.94	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,950.22	0.00	0.00	0.00	99.50	49.75	-9,800.97	ROAD & BRIDGE
TOT	-9,950.22	0.00	0.00	0.00	99.50	49.75	-9,800.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,429.63	0.00	0.00	0.00	1,204.30	602.15	-118,623.18	ROAD & BRIDGE
TOT	-120,429.63	0.00	0.00	0.00	1,204.30	602.15	-118,623.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,986.45	59.86	29.93	-5,896.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,986.45	59.86	29.93	-5,896.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	
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PAY	-130,379.85	0.00	0.00	-5,990.51	1,363.66	681.83	-134,324.87	AUTH TOTAL
TOT	-130,379.85	0.00	0.00	-5,990.51	1,363.66	681.83	-134,324.87	
<hr/>								
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-61.43	0.00	0.00	0.00	0.61	0.31	-60.51	ROAD & BRIDGE
TOT	-61.43	0.00	0.00	0.00	0.61	0.31	-60.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143.18	0.00	0.00	0.00	1.43	0.72	-141.03	ROAD & BRIDGE
TOT	-143.18	0.00	0.00	0.00	1.43	0.72	-141.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-45.10	0.45	0.23	-44.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-45.10	0.45	0.23	-44.42	
<hr/>								
PAY	-204.61	0.00	0.00	-45.10	2.49	1.26	-245.96	AUTH TOTAL
TOT	-204.61	0.00	0.00	-45.10	2.49	1.26	-245.96	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,856.58	0.00	0.00	0.00	38.57	19.28	-3,798.73	ROAD & BRIDGE
TOT	-3,856.58	0.00	0.00	0.00	38.57	19.28	-3,798.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,107.22	0.00	0.00	0.00	281.07	140.54	-27,685.61	ROAD & BRIDGE
TOT	-28,107.22	0.00	0.00	0.00	281.07	140.54	-27,685.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77.76	0.00	0.00	0.00	0.78	0.39	-76.59	ROAD & BRIDGE
TOT	-77.76	0.00	0.00	0.00	0.78	0.39	-76.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,774.65	27.75	13.87	-2,733.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,774.65	27.75	13.87	-2,733.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
PAY	-32,041.56	0.00	0.00	-2,775.69	348.17	174.08	-34,295.00	AUTH TOTAL
TOT	-32,041.56	0.00	0.00	-2,775.69	348.17	174.08	-34,295.00	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-809.70	0.00	0.00	0.00	8.10	4.05	-797.55	ROAD & BRIDGE
TOT	-809.70	0.00	0.00	0.00	8.10	4.05	-797.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,499.43	0.00	0.00	0.00	44.99	22.50	-4,431.94	ROAD & BRIDGE
TOT	-4,499.43	0.00	0.00	0.00	44.99	22.50	-4,431.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-492.44	4.92	2.46	-485.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-492.44	4.92	2.46	-485.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-5,312.32	0.00	0.00	-492.60	58.04	29.03	-5,717.85	AUTH TOTAL
TOT	-5,312.32	0.00	0.00	-492.60	58.04	29.03	-5,717.85	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-783.78	0.00	0.00	0.00	7.84	3.92	-772.02	ROAD & BRIDGE
TOT	-783.78	0.00	0.00	0.00	7.84	3.92	-772.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,265.72	0.00	0.00	0.00	42.66	21.33	-4,201.73	ROAD & BRIDGE
TOT	-4,265.72	0.00	0.00	0.00	42.66	21.33	-4,201.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,638.21	16.38	8.19	-1,613.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,638.21	16.38	8.19	-1,613.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-5,051.16	0.00	0.00	-1,638.41	66.90	33.45	-6,589.22	AUTH TOTAL
TOT	-5,051.16	0.00	0.00	-1,638.41	66.90	33.45	-6,589.22	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-732.50	0.00	0.00	0.00	7.33	3.66	-721.51	ROAD & BRIDGE
TOT	-732.50	0.00	0.00	0.00	7.33	3.66	-721.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,620.23	0.00	0.00	0.00	26.20	13.10	-2,580.93	ROAD & BRIDGE
TOT	-2,620.23	0.00	0.00	0.00	26.20	13.10	-2,580.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,051.47	10.51	5.26	-1,035.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,051.47	10.51	5.26	-1,035.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-3,352.73	0.00	0.00	-1,051.61	44.04	22.02	-4,338.28	AUTH TOTAL
TOT	-3,352.73	0.00	0.00	-1,051.61	44.04	22.02	-4,338.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-565.54	0.00	0.00	0.00	5.66	2.83	-557.05	ROAD & BRIDGE
TOT	-565.54	0.00	0.00	0.00	5.66	2.83	-557.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,850.17	0.00	0.00	0.00	58.50	29.25	-5,762.42	ROAD & BRIDGE
TOT	-5,850.17	0.00	0.00	0.00	58.50	29.25	-5,762.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,111.58	11.12	5.56	-1,094.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,111.58	11.12	5.56	-1,094.90	
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	
<hr/>								
PAY	-6,415.71	0.00	0.00	-1,111.80	75.28	37.64	-7,414.59	AUTH TOTAL
TOT	-6,415.71	0.00	0.00	-1,111.80	75.28	37.64	-7,414.59	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,743.84	0.00	0.00	0.00	57.44	28.72	-5,657.68	ROAD & BRIDGE
TOT	-5,743.84	0.00	0.00	0.00	57.44	28.72	-5,657.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,906.49	0.00	0.00	0.00	309.06	154.53	-30,442.90	ROAD & BRIDGE
TOT	-30,906.49	0.00	0.00	0.00	309.06	154.53	-30,442.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.65	0.00	0.00	0.00	0.43	0.21	-42.01	ROAD & BRIDGE
TOT	-42.65	0.00	0.00	0.00	0.43	0.21	-42.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,723.16	27.23	13.62	-2,682.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,723.16	27.23	13.62	-2,682.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
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PAY	-36,692.98	0.00	0.00	-2,724.33	394.16	197.08	-38,826.07	AUTH TOTAL
TOT	-36,692.98	0.00	0.00	-2,724.33	394.16	197.08	-38,826.07	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,738.66	0.00	0.00	0.00	97.39	48.69	-9,592.58	ROAD & BRIDGE
TOT	-9,738.66	0.00	0.00	0.00	97.39	48.69	-9,592.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,739.29	0.00	0.00	0.00	397.39	198.70	-39,143.20	ROAD & BRIDGE
TOT	-39,739.29	0.00	0.00	0.00	397.39	198.70	-39,143.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,407.69	0.00	0.00	0.00	54.08	27.04	-5,326.57	ROAD & BRIDGE
TOT	-5,407.69	0.00	0.00	0.00	54.08	27.04	-5,326.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,240.24	42.40	21.20	-4,176.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,240.24	42.40	21.20	-4,176.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.77	0.00	0.00	-1.77	
PAY	-54,885.64	0.00	0.00	-4,242.01	591.26	295.63	-58,240.76	AUTH TOTAL
TOT	-54,885.64	0.00	0.00	-4,242.01	591.26	295.63	-58,240.76	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.45	0.00	0.00	0.00	0.32	0.16	-31.97	ROAD & BRIDGE
TOT	-32.45	0.00	0.00	0.00	0.32	0.16	-31.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-531.16	0.00	0.00	0.00	5.31	2.66	-523.19	ROAD & BRIDGE
TOT	-531.16	0.00	0.00	0.00	5.31	2.66	-523.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-234.36	2.34	1.17	-230.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-234.36	2.34	1.17	-230.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-563.61	0.00	0.00	-234.39	7.97	3.99	-786.04	AUTH TOTAL
TOT	-563.61	0.00	0.00	-234.39	7.97	3.99	-786.04	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-358.05	0.00	0.00	0.00	3.58	1.79	-352.68	ROAD & BRIDGE
TOT	-358.05	0.00	0.00	0.00	3.58	1.79	-352.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,751.49	0.00	0.00	0.00	17.51	8.76	-1,725.22	ROAD & BRIDGE
TOT	-1,751.49	0.00	0.00	0.00	17.51	8.76	-1,725.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-247.43	2.47	1.24	-243.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-247.43	2.47	1.24	-243.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,109.54	0.00	0.00	-247.50	23.56	11.79	-2,321.69	AUTH TOTAL
TOT	-2,109.54	0.00	0.00	-247.50	23.56	11.79	-2,321.69	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-124.20	0.00	0.00	0.00	1.24	0.62	-122.34	ROAD & BRIDGE
TOT	-124.20	0.00	0.00	0.00	1.24	0.62	-122.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-494.24	0.00	0.00	0.00	4.94	2.47	-486.83	ROAD & BRIDGE
TOT	-494.24	0.00	0.00	0.00	4.94	2.47	-486.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-131.12	1.31	0.66	-129.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-131.12	1.31	0.66	-129.15	
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	-618.44	0.00	0.00	-131.13	7.49	3.75	-738.33	AUTH TOTAL
TOT	-618.44	0.00	0.00	-131.13	7.49	3.75	-738.33	

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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-228.67	0.00	0.00	0.00	2.29	1.14	-225.24	ROAD & BRIDGE
TOT	-228.67	0.00	0.00	0.00	2.29	1.14	-225.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,771.96	0.00	0.00	0.00	17.72	8.86	-1,745.38	ROAD & BRIDGE
TOT	-1,771.96	0.00	0.00	0.00	17.72	8.86	-1,745.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-767.20	7.67	3.84	-755.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-767.20	7.67	3.84	-755.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-2,000.63	0.00	0.00	-767.29	27.68	13.84	-2,726.40	AUTH TOTAL
TOT	-2,000.63	0.00	0.00	-767.29	27.68	13.84	-2,726.40	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,946.88	0.00	0.00	0.00	69.47	34.73	-6,842.68	ROAD & BRIDGE
TOT	-6,946.88	0.00	0.00	0.00	69.47	34.73	-6,842.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,664.29	0.00	0.00	0.00	446.64	223.32	-43,994.33	ROAD & BRIDGE
TOT	-44,664.29	0.00	0.00	0.00	446.64	223.32	-43,994.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,377.47	33.77	16.89	-3,326.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,377.47	33.77	16.89	-3,326.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
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PAY	-51,611.17	0.00	0.00	-3,379.12	549.88	274.94	-54,165.47	AUTH TOTAL
TOT	-51,611.17	0.00	0.00	-3,379.12	549.88	274.94	-54,165.47	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,053.21	0.00	0.00	0.00	30.53	15.27	-3,007.41	ROAD & BRIDGE
TOT	-3,053.21	0.00	0.00	0.00	30.53	15.27	-3,007.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,842.91	0.00	0.00	0.00	138.43	69.21	-13,635.27	ROAD & BRIDGE
TOT	-13,842.91	0.00	0.00	0.00	138.43	69.21	-13,635.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,271.14	12.71	6.36	-1,252.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,271.14	12.71	6.36	-1,252.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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PAY	-16,896.12	0.00	0.00	-1,271.69	181.67	90.84	-17,895.30	AUTH TOTAL
TOT	-16,896.12	0.00	0.00	-1,271.69	181.67	90.84	-17,895.30	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,785.84	0.00	0.00	0.00	17.86	8.93	-1,759.05	ROAD & BRIDGE
TOT	-1,785.84	0.00	0.00	0.00	17.86	8.93	-1,759.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,316.67	0.00	0.00	0.00	73.17	36.58	-7,206.92	ROAD & BRIDGE
TOT	-7,316.67	0.00	0.00	0.00	73.17	36.58	-7,206.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	ROAD & BRIDGE
TOT	-9.71	0.00	0.00	0.00	0.10	0.05	-9.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,779.23	17.79	8.90	-1,752.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,779.23	17.79	8.90	-1,752.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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PAY	-9,112.22	0.00	0.00	-1,779.55	108.92	54.46	-10,728.39	AUTH TOTAL
TOT	-9,112.22	0.00	0.00	-1,779.55	108.92	54.46	-10,728.39	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,153.89	0.00	0.00	0.00	51.54	25.77	-5,076.58	ROAD & BRIDGE
TOT	-5,153.89	0.00	0.00	0.00	51.54	25.77	-5,076.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,952.43	0.00	0.00	0.00	179.52	89.76	-17,683.15	ROAD & BRIDGE
TOT	-17,952.43	0.00	0.00	0.00	179.52	89.76	-17,683.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-675.10	0.00	0.00	0.00	6.75	3.38	-664.97	ROAD & BRIDGE
TOT	-675.10	0.00	0.00	0.00	6.75	3.38	-664.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,464.70	24.65	12.32	-2,427.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,464.70	24.65	12.32	-2,427.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
PAY	-23,781.42	0.00	0.00	-2,465.47	262.46	131.23	-25,853.20	AUTH TOTAL
TOT	-23,781.42	0.00	0.00	-2,465.47	262.46	131.23	-25,853.20	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-163.00	0.00	0.00	0.00	1.63	0.82	-160.55	ROAD & BRIDGE
TOT	-163.00	0.00	0.00	0.00	1.63	0.82	-160.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-722.77	0.00	0.00	0.00	7.23	3.61	-711.93	ROAD & BRIDGE
TOT	-722.77	0.00	0.00	0.00	7.23	3.61	-711.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-194.27	1.94	0.97	-191.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-194.27	1.94	0.97	-191.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-885.77	0.00	0.00	-194.30	10.80	5.40	-1,063.87	AUTH TOTAL
TOT	-885.77	0.00	0.00	-194.30	10.80	5.40	-1,063.87	

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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-785.63	0.00	0.00	0.00	7.86	3.93	-773.84	ROAD & BRIDGE
TOT	-785.63	0.00	0.00	0.00	7.86	3.93	-773.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,144.83	0.00	0.00	0.00	11.45	5.72	-1,127.66	ROAD & BRIDGE
TOT	-1,144.83	0.00	0.00	0.00	11.45	5.72	-1,127.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-139.39	1.39	0.70	-137.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-139.39	1.39	0.70	-137.30	
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	-1,930.46	0.00	0.00	-139.44	20.70	10.35	-2,038.85	AUTH TOTAL
TOT	-1,930.46	0.00	0.00	-139.44	20.70	10.35	-2,038.85	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.37	0.00	0.00	0.00	0.66	0.33	-65.38	ROAD & BRIDGE
TOT	-66.37	0.00	0.00	0.00	0.66	0.33	-65.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.97	0.00	0.00	0.00	1.69	0.84	-166.44	ROAD & BRIDGE
TOT	-168.97	0.00	0.00	0.00	1.69	0.84	-166.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-72.89	0.73	0.36	-71.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-72.89	0.73	0.36	-71.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-235.34	0.00	0.00	-72.90	3.08	1.53	-303.63	AUTH TOTAL
TOT	-235.34	0.00	0.00	-72.90	3.08	1.53	-303.63	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,175.37	0.00	0.00	0.00	111.75	55.88	-11,007.74	ROAD & BRIDGE
TOT	-11,175.37	0.00	0.00	0.00	111.75	55.88	-11,007.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,790.51	0.00	0.00	0.00	927.91	463.95	-91,398.65	ROAD & BRIDGE
TOT	-92,790.51	0.00	0.00	0.00	927.91	463.95	-91,398.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.99	0.00	0.00	0.00	0.31	0.15	-30.53	ROAD & BRIDGE
TOT	-30.99	0.00	0.00	0.00	0.31	0.15	-30.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,585.04	95.85	47.93	-9,441.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,585.04	95.85	47.93	-9,441.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
PAY	-103,996.87	0.00	0.00	-9,588.47	1,135.82	567.91	-111,881.61	AUTH TOTAL
TOT	-103,996.87	0.00	0.00	-9,588.47	1,135.82	567.91	-111,881.61	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,722.32	0.00	0.00	0.00	47.22	23.61	-4,651.49	ROAD & BRIDGE
TOT	-4,722.32	0.00	0.00	0.00	47.22	23.61	-4,651.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,830.33	0.00	0.00	0.00	178.30	89.15	-17,562.88	ROAD & BRIDGE
TOT	-17,830.33	0.00	0.00	0.00	178.30	89.15	-17,562.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-478.11	0.00	0.00	0.00	4.78	2.39	-470.94	ROAD & BRIDGE
TOT	-478.11	0.00	0.00	0.00	4.78	2.39	-470.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,994.61	39.95	19.97	-3,934.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,994.61	39.95	19.97	-3,934.69	
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	
PAY	-23,030.76	0.00	0.00	-3,995.43	270.25	135.12	-26,620.82	AUTH TOTAL
TOT	-23,030.76	0.00	0.00	-3,995.43	270.25	135.12	-26,620.82	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-114.80	0.00	0.00	0.00	1.15	0.57	-113.08	ROAD & BRIDGE
TOT	-114.80	0.00	0.00	0.00	1.15	0.57	-113.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-630.94	0.00	0.00	0.00	6.31	3.15	-621.48	ROAD & BRIDGE
TOT	-630.94	0.00	0.00	0.00	6.31	3.15	-621.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-222.17	2.22	1.11	-218.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-222.17	2.22	1.11	-218.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-745.74	0.00	0.00	-222.20	9.68	4.83	-953.43	AUTH TOTAL
TOT	-745.74	0.00	0.00	-222.20	9.68	4.83	-953.43	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-97.75	0.00	0.00	0.00	0.98	0.49	-96.28	ROAD & BRIDGE
TOT	-97.75	0.00	0.00	0.00	0.98	0.49	-96.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-535.54	0.00	0.00	0.00	5.36	2.68	-527.50	ROAD & BRIDGE
TOT	-535.54	0.00	0.00	0.00	5.36	2.68	-527.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-166.39	1.66	0.83	-163.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-166.39	1.66	0.83	-163.90	
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	-633.29	0.00	0.00	-166.41	8.00	4.00	-787.70	AUTH TOTAL
TOT	-633.29	0.00	0.00	-166.41	8.00	4.00	-787.70	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-968.63	0.00	0.00	0.00	9.69	4.84	-954.10	ROAD & BRIDGE
TOT	-968.63	0.00	0.00	0.00	9.69	4.84	-954.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,418.72	0.00	0.00	0.00	84.19	42.09	-8,292.44	ROAD & BRIDGE
TOT	-8,418.72	0.00	0.00	0.00	84.19	42.09	-8,292.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-677.20	0.00	0.00	0.00	6.77	3.39	-667.04	ROAD & BRIDGE
TOT	-677.20	0.00	0.00	0.00	6.77	3.39	-667.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-794.71	7.95	3.97	-782.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-794.71	7.95	3.97	-782.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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PAY	-10,064.55	0.00	0.00	-795.03	108.60	54.29	-10,696.69	AUTH TOTAL
TOT	-10,064.55	0.00	0.00	-795.03	108.60	54.29	-10,696.69	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.01	0.00	0.00	0.00	0.38	0.19	-37.44	ROAD & BRIDGE
TOT	-38.01	0.00	0.00	0.00	0.38	0.19	-37.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-475.80	0.00	0.00	0.00	4.76	2.38	-468.66	ROAD & BRIDGE
TOT	-475.80	0.00	0.00	0.00	4.76	2.38	-468.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-152.48	1.52	0.76	-150.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-152.48	1.52	0.76	-150.20	
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	-513.81	0.00	0.00	-152.49	6.66	3.33	-656.31	AUTH TOTAL
TOT	-513.81	0.00	0.00	-152.49	6.66	3.33	-656.31	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,637.85	0.00	0.00	0.00	16.38	8.19	-1,613.28	ROAD & BRIDGE
TOT	-1,637.85	0.00	0.00	0.00	16.38	8.19	-1,613.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,207.09	0.00	0.00	0.00	152.07	76.04	-14,978.98	ROAD & BRIDGE
TOT	-15,207.09	0.00	0.00	0.00	152.07	76.04	-14,978.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-521.67	5.22	2.61	-513.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-521.67	5.22	2.61	-513.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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PAY	-16,844.94	0.00	0.00	-522.19	173.67	86.84	-17,106.62	AUTH TOTAL
TOT	-16,844.94	0.00	0.00	-522.19	173.67	86.84	-17,106.62	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	ROAD & BRIDGE
PAY	-15,058.51	0.02	0.00	0.00	150.59	75.29	-14,832.61	
TOT	-15,058.51	0.00	0.00	0.00	150.59	75.29	-14,832.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,811.75	0.00	0.00	0.00	778.12	389.06	-76,644.57	ROAD & BRIDGE
TOT	-77,811.75	0.00	0.00	0.00	778.12	389.06	-76,644.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-126.81	0.00	0.00	0.00	1.27	0.63	-124.91	ROAD & BRIDGE
TOT	-126.81	0.00	0.00	0.00	1.27	0.63	-124.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,704.39	77.04	38.52	-7,588.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,704.39	77.04	38.52	-7,588.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-92,997.07	0.02	0.00	-7,707.39	1,007.02	503.50	-99,193.92	
TOT	-92,997.07	0.00	0.00	-7,707.39	1,007.02	503.50	-99,193.94	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-217.08	0.00	0.00	0.00	2.17	1.09	-213.82	ROAD & BRIDGE
TOT	-217.08	0.00	0.00	0.00	2.17	1.09	-213.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-468.48	0.00	0.00	0.00	4.68	2.34	-461.46	ROAD & BRIDGE
TOT	-468.48	0.00	0.00	0.00	4.68	2.34	-461.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-97.26	0.97	0.49	-95.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-97.26	0.97	0.49	-95.80	
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	-685.56	0.00	0.00	-97.28	7.82	3.92	-771.10	AUTH TOTAL
TOT	-685.56	0.00	0.00	-97.28	7.82	3.92	-771.10	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-618.40	0.00	0.00	0.00	6.18	3.09	-609.13	ROAD & BRIDGE
TOT	-618.40	0.00	0.00	0.00	6.18	3.09	-609.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,118.38	0.00	0.00	0.00	41.18	20.59	-4,056.61	ROAD & BRIDGE
TOT	-4,118.38	0.00	0.00	0.00	41.18	20.59	-4,056.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	ROAD & BRIDGE
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-292.45	2.92	1.46	-288.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-292.45	2.92	1.46	-288.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	-4,737.90	0.00	0.00	-292.60	50.29	25.15	-4,955.06	AUTH TOTAL
TOT	-4,737.90	0.00	0.00	-292.60	50.29	25.15	-4,955.06	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,982.93	0.00	0.00	0.00	129.83	64.91	-12,788.19	ROAD & BRIDGE
TOT	-12,982.93	0.00	0.00	0.00	129.83	64.91	-12,788.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,752.27	0.00	0.00	0.00	117.52	58.76	-11,575.99	ROAD & BRIDGE
TOT	-11,752.27	0.00	0.00	0.00	117.52	58.76	-11,575.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-947.49	9.47	4.74	-933.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-947.49	9.47	4.74	-933.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
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PAY	-24,735.20	0.00	0.00	-948.26	256.82	128.41	-25,298.23	AUTH TOTAL
TOT	-24,735.20	0.00	0.00	-948.26	256.82	128.41	-25,298.23	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-274.77	0.00	0.00	0.00	2.75	1.37	-270.65	ROAD & BRIDGE
TOT	-274.77	0.00	0.00	0.00	2.75	1.37	-270.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-585.42	0.00	0.00	0.00	5.85	2.93	-576.64	ROAD & BRIDGE
TOT	-585.42	0.00	0.00	0.00	5.85	2.93	-576.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-391.89	0.00	0.00	0.00	3.92	1.96	-386.01	ROAD & BRIDGE
TOT	-391.89	0.00	0.00	0.00	3.92	1.96	-386.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-545.95	5.46	2.73	-537.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-545.95	5.46	2.73	-537.76	
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	
<hr/>								
PAY	-1,252.08	0.00	0.00	-546.01	17.98	8.99	-1,771.12	AUTH TOTAL
TOT	-1,252.08	0.00	0.00	-546.01	17.98	8.99	-1,771.12	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,316.14	0.00	0.00	0.00	63.16	31.58	-6,221.40	ROAD & BRIDGE
TOT	-6,316.14	0.00	0.00	0.00	63.16	31.58	-6,221.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,762.59	0.00	0.00	0.00	397.63	198.81	-39,166.15	ROAD & BRIDGE
TOT	-39,762.59	0.00	0.00	0.00	397.63	198.81	-39,166.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-69.79	0.00	0.00	0.00	0.70	0.35	-68.74	ROAD & BRIDGE
TOT	-69.79	0.00	0.00	0.00	0.70	0.35	-68.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,884.41	38.84	19.42	-3,826.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,884.41	38.84	19.42	-3,826.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
PAY	-46,148.52	0.00	0.00	-3,885.91	500.33	250.16	-49,283.94	AUTH TOTAL
TOT	-46,148.52	0.00	0.00	-3,885.91	500.33	250.16	-49,283.94	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-327.13	0.00	0.00	0.00	3.27	1.64	-322.22	ROAD & BRIDGE
TOT	-327.13	0.00	0.00	0.00	3.27	1.64	-322.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,843.92	0.00	0.00	0.00	38.44	19.22	-3,786.26	ROAD & BRIDGE
TOT	-3,843.92	0.00	0.00	0.00	38.44	19.22	-3,786.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-199.67	2.00	1.00	-196.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-199.67	2.00	1.00	-196.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-4,171.05	0.00	0.00	-199.80	43.71	21.86	-4,305.28	AUTH TOTAL
TOT	-4,171.05	0.00	0.00	-199.80	43.71	21.86	-4,305.28	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,174.42	0.00	0.00	0.00	31.74	15.87	-3,126.81	ROAD & BRIDGE
TOT	-3,174.42	0.00	0.00	0.00	31.74	15.87	-3,126.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,959.13	0.00	0.00	0.00	179.59	89.80	-17,689.74	ROAD & BRIDGE
TOT	-17,959.13	0.00	0.00	0.00	179.59	89.80	-17,689.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-84.61	0.00	0.00	0.00	0.85	0.42	-83.34	ROAD & BRIDGE
TOT	-84.61	0.00	0.00	0.00	0.85	0.42	-83.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,571.07	25.71	12.86	-2,532.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,571.07	25.71	12.86	-2,532.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
PAY	-21,218.16	0.00	0.00	-2,571.79	237.89	118.95	-23,433.11	AUTH TOTAL
TOT	-21,218.16	0.00	0.00	-2,571.79	237.89	118.95	-23,433.11	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-527.08	0.00	0.00	0.00	5.27	2.64	-519.17	ROAD & BRIDGE
TOT	-527.08	0.00	0.00	0.00	5.27	2.64	-519.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,675.50	0.00	0.00	0.00	66.76	33.38	-6,575.36	ROAD & BRIDGE
TOT	-6,675.50	0.00	0.00	0.00	66.76	33.38	-6,575.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-317.84	3.18	1.59	-313.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-317.84	3.18	1.59	-313.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-7,202.58	0.00	0.00	-318.07	75.21	37.61	-7,407.83	AUTH TOTAL
TOT	-7,202.58	0.00	0.00	-318.07	75.21	37.61	-7,407.83	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84.38	0.00	0.00	0.00	0.84	0.42	-83.12	ROAD & BRIDGE
TOT	-84.38	0.00	0.00	0.00	0.84	0.42	-83.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201.81	0.00	0.00	0.00	2.02	1.01	-198.78	ROAD & BRIDGE
TOT	-201.81	0.00	0.00	0.00	2.02	1.01	-198.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44.68	0.00	0.00	0.00	0.45	0.22	-44.01	ROAD & BRIDGE
TOT	-44.68	0.00	0.00	0.00	0.45	0.22	-44.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,331.03	13.31	6.66	-1,311.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,331.03	13.31	6.66	-1,311.06	
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	-330.87	0.00	0.00	-1,331.08	16.62	8.31	-1,637.02	AUTH TOTAL
TOT	-330.87	0.00	0.00	-1,331.08	16.62	8.31	-1,637.02	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-362.09	0.00	0.00	0.00	3.62	1.81	-356.66	ROAD & BRIDGE
TOT	-362.09	0.00	0.00	0.00	3.62	1.81	-356.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,383.52	0.00	0.00	0.00	13.84	6.92	-1,362.76	ROAD & BRIDGE
TOT	-1,383.52	0.00	0.00	0.00	13.84	6.92	-1,362.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-191.10	1.91	0.96	-188.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-191.10	1.91	0.96	-188.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,745.61	0.00	0.00	-191.16	19.37	9.69	-1,907.71	AUTH TOTAL
TOT	-1,745.61	0.00	0.00	-191.16	19.37	9.69	-1,907.71	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-194.54	0.00	0.00	0.00	1.95	0.97	-191.62	ROAD & BRIDGE
TOT	-194.54	0.00	0.00	0.00	1.95	0.97	-191.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,443.37	0.00	0.00	0.00	14.43	7.22	-1,421.72	ROAD & BRIDGE
TOT	-1,443.37	0.00	0.00	0.00	14.43	7.22	-1,421.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-539.79	5.40	2.70	-531.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-539.79	5.40	2.70	-531.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,637.91	0.00	0.00	-539.86	21.78	10.89	-2,145.10	AUTH TOTAL
TOT	-1,637.91	0.00	0.00	-539.86	21.78	10.89	-2,145.10	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.27	0.00	0.00	0.00	0.73	0.37	-72.17	ROAD & BRIDGE
TOT	-73.27	0.00	0.00	0.00	0.73	0.37	-72.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.69	0.00	0.00	0.00	0.42	0.21	-41.06	ROAD & BRIDGE
TOT	-41.69	0.00	0.00	0.00	0.42	0.21	-41.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-199.73	2.00	1.00	-196.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-199.73	2.00	1.00	-196.73	
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	-114.96	0.00	0.00	-199.74	3.15	1.58	-309.97	AUTH TOTAL
TOT	-114.96	0.00	0.00	-199.74	3.15	1.58	-309.97	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-611.64	0.00	0.00	0.00	6.12	3.06	-602.46	ROAD & BRIDGE
TOT	-611.64	0.00	0.00	0.00	6.12	3.06	-602.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,891.93	0.00	0.00	0.00	28.92	14.46	-2,848.55	ROAD & BRIDGE
TOT	-2,891.93	0.00	0.00	0.00	28.92	14.46	-2,848.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32.36	0.00	0.00	0.00	0.32	0.16	-31.88	ROAD & BRIDGE
TOT	-32.36	0.00	0.00	0.00	0.32	0.16	-31.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,391.63	13.92	6.96	-1,370.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,391.63	13.92	6.96	-1,370.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
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PAY	-3,535.93	0.00	0.00	-1,391.78	49.28	24.64	-4,853.79	AUTH TOTAL
TOT	-3,535.93	0.00	0.00	-1,391.78	49.28	24.64	-4,853.79	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-183.07	0.00	0.00	0.00	1.83	0.92	-180.32	ROAD & BRIDGE
TOT	-183.07	0.00	0.00	0.00	1.83	0.92	-180.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,038.60	0.00	0.00	0.00	30.39	15.19	-2,993.02	ROAD & BRIDGE
TOT	-3,038.60	0.00	0.00	0.00	30.39	15.19	-2,993.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-76.85	0.77	0.38	-75.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-76.85	0.77	0.38	-75.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	-3,221.67	0.00	0.00	-76.95	32.99	16.49	-3,249.14	AUTH TOTAL
TOT	-3,221.67	0.00	0.00	-76.95	32.99	16.49	-3,249.14	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-42,043.54	-0.04	0.00	0.00	420.44	210.22	-41,412.92	
TOT	-42,043.54	0.00	0.00	0.00	420.44	210.22	-41,412.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,643.66	0.00	0.00	0.00	626.44	313.22	-61,704.00	ROAD & BRIDGE
TOT	-62,643.66	0.00	0.00	0.00	626.44	313.22	-61,704.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,162.91	0.00	0.00	0.00	111.63	55.81	-10,995.47	ROAD & BRIDGE
TOT	-11,162.91	0.00	0.00	0.00	111.63	55.81	-10,995.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,417.63	74.18	37.09	-7,306.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,417.63	74.18	37.09	-7,306.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.69	0.00	0.00	-3.69	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-115,850.11	-0.04	0.00	-7,421.32	1,232.69	616.34	-121,422.44	
TOT	-115,850.11	0.00	0.00	-7,421.32	1,232.69	616.34	-121,422.40	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-604.18	0.00	0.00	0.00	6.04	3.02	-595.12	ROAD & BRIDGE
TOT	-604.18	0.00	0.00	0.00	6.04	3.02	-595.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,207.76	0.00	0.00	0.00	12.08	6.04	-1,189.64	ROAD & BRIDGE
TOT	-1,207.76	0.00	0.00	0.00	12.08	6.04	-1,189.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-926.25	9.26	4.63	-912.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-926.25	9.26	4.63	-912.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	-1,811.94	0.00	0.00	-926.34	27.38	13.69	-2,697.21	AUTH TOTAL
TOT	-1,811.94	0.00	0.00	-926.34	27.38	13.69	-2,697.21	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26,700.18	0.00	0.00	0.00	267.00	133.50	-26,299.68	ROAD & BRIDGE
TOT	-26,700.18	0.00	0.00	0.00	267.00	133.50	-26,299.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,951.28	0.00	0.00	0.00	1,199.51	599.76	-118,152.01	ROAD & BRIDGE
TOT	-119,951.28	0.00	0.00	0.00	1,199.51	599.76	-118,152.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,151.55	0.00	0.00	0.00	11.52	5.76	-1,134.27	ROAD & BRIDGE
TOT	-1,151.55	0.00	0.00	0.00	11.52	5.76	-1,134.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,084.23	90.84	45.42	-8,947.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,084.23	90.84	45.42	-8,947.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.67	0.00	0.00	-4.67	
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PAY	-147,803.01	0.00	0.00	-9,088.90	1,568.87	784.44	-154,538.60	AUTH TOTAL
TOT	-147,803.01	0.00	0.00	-9,088.90	1,568.87	784.44	-154,538.60	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,100.45	0.00	0.00	0.00	141.00	70.50	-13,888.95	ROAD & BRIDGE
TOT	-14,100.45	0.00	0.00	0.00	141.00	70.50	-13,888.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,402.21	0.00	0.00	0.00	1,064.02	532.01	-104,806.18	ROAD & BRIDGE
TOT	-106,402.21	0.00	0.00	0.00	1,064.02	532.01	-104,806.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,897.11	68.97	34.49	-6,793.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,897.11	68.97	34.49	-6,793.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	
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PAY	-120,502.66	0.00	0.00	-6,900.91	1,273.99	637.00	-125,492.58	AUTH TOTAL
TOT	-120,502.66	0.00	0.00	-6,900.91	1,273.99	637.00	-125,492.58	
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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-730.14	0.00	0.00	0.00	7.30	3.65	-719.19	ROAD & BRIDGE
TOT	-730.14	0.00	0.00	0.00	7.30	3.65	-719.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,866.32	0.00	0.00	0.00	58.66	29.33	-5,778.33	ROAD & BRIDGE
TOT	-5,866.32	0.00	0.00	0.00	58.66	29.33	-5,778.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	ROAD & BRIDGE
TOT	-4.20	0.00	0.00	0.00	0.04	0.02	-4.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-946.60	9.47	4.73	-932.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-946.60	9.47	4.73	-932.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-6,600.66	0.00	0.00	-946.83	75.47	37.73	-7,434.29	AUTH TOTAL
TOT	-6,600.66	0.00	0.00	-946.83	75.47	37.73	-7,434.29	

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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	-947.43	0.00	0.00	0.00	9.47	4.74	-933.22	ROAD & BRIDGE
TOT	-947.43	0.00	0.00	0.00	9.47	4.74	-933.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,897.51	0.00	0.00	0.00	48.98	24.49	-4,824.04	ROAD & BRIDGE
TOT	-4,897.51	0.00	0.00	0.00	48.98	24.49	-4,824.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-94.64	0.00	0.00	0.00	0.95	0.47	-93.22	ROAD & BRIDGE
TOT	-94.64	0.00	0.00	0.00	0.95	0.47	-93.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,522.37	15.22	7.61	-1,499.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,522.37	15.22	7.61	-1,499.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-5,939.58	0.00	0.00	-1,522.60	74.62	37.31	-7,350.25	AUTH TOTAL
TOT	-5,939.58	0.00	0.00	-1,522.60	74.62	37.31	-7,350.25	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-267.06	0.00	0.00	0.00	2.67	1.34	-263.05	ROAD & BRIDGE
TOT	-267.06	0.00	0.00	0.00	2.67	1.34	-263.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-619.01	0.00	0.00	0.00	6.19	3.10	-609.72	ROAD & BRIDGE
TOT	-619.01	0.00	0.00	0.00	6.19	3.10	-609.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-134.53	1.35	0.67	-132.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-134.53	1.35	0.67	-132.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-886.07	0.00	0.00	-134.56	10.21	5.11	-1,005.31	AUTH TOTAL
TOT	-886.07	0.00	0.00	-134.56	10.21	5.11	-1,005.31	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,882.72	0.00	0.00	0.00	28.83	14.41	-2,839.48	ROAD & BRIDGE
TOT	-2,882.72	0.00	0.00	0.00	28.83	14.41	-2,839.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,745.03	0.00	0.00	0.00	187.45	93.73	-18,463.85	ROAD & BRIDGE
TOT	-18,745.03	0.00	0.00	0.00	187.45	93.73	-18,463.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,242.74	12.43	6.21	-1,224.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,242.74	12.43	6.21	-1,224.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
<hr/>								
PAY	-21,627.75	0.00	0.00	-1,243.43	228.71	114.35	-22,528.12	AUTH TOTAL
TOT	-21,627.75	0.00	0.00	-1,243.43	228.71	114.35	-22,528.12	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,021.89	0.00	0.00	0.00	20.22	10.11	-1,991.56	ROAD & BRIDGE
TOT	-2,021.89	0.00	0.00	0.00	20.22	10.11	-1,991.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,664.94	0.00	0.00	0.00	96.65	48.32	-9,519.97	ROAD & BRIDGE
TOT	-9,664.94	0.00	0.00	0.00	96.65	48.32	-9,519.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,097.82	40.98	20.49	-4,036.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,097.82	40.98	20.49	-4,036.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
PAY	-11,686.99	0.00	0.00	-4,098.29	157.85	78.92	-15,548.51	AUTH TOTAL
TOT	-11,686.99	0.00	0.00	-4,098.29	157.85	78.92	-15,548.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-268.26	0.00	0.00	0.00	2.68	1.34	-264.24	ROAD & BRIDGE
TOT	-268.26	0.00	0.00	0.00	2.68	1.34	-264.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,892.18	0.00	0.00	0.00	18.92	9.46	-1,863.80	ROAD & BRIDGE
TOT	-1,892.18	0.00	0.00	0.00	18.92	9.46	-1,863.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	ROAD & BRIDGE
TOT	-6.36	0.00	0.00	0.00	0.06	0.03	-6.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-902.45	9.02	4.51	-888.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-902.45	9.02	4.51	-888.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-2,166.80	0.00	0.00	-902.55	30.68	15.34	-3,023.33	AUTH TOTAL
TOT	-2,166.80	0.00	0.00	-902.55	30.68	15.34	-3,023.33	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,869.43	0.00	0.00	0.00	158.69	79.35	-15,631.39	ROAD & BRIDGE
TOT	-15,869.43	0.00	0.00	0.00	158.69	79.35	-15,631.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,026.76	0.00	0.00	0.00	840.27	420.13	-82,766.36	ROAD & BRIDGE
TOT	-84,026.76	0.00	0.00	0.00	840.27	420.13	-82,766.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	ROAD & BRIDGE
TOT	-20.55	0.00	0.00	0.00	0.21	0.10	-20.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,248.39	102.48	51.24	-10,094.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,248.39	102.48	51.24	-10,094.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.28	0.00	0.00	-3.28	
PAY	-99,916.74	0.00	0.00	-10,251.67	1,101.65	550.82	-108,515.94	AUTH TOTAL
TOT	-99,916.74	0.00	0.00	-10,251.67	1,101.65	550.82	-108,515.94	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-8,827.76	-0.01	0.00	0.00	88.28	44.14	-8,695.35	
TOT	-8,827.76	0.00	0.00	0.00	88.28	44.14	-8,695.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,513.95	0.00	0.00	0.00	425.14	212.57	-41,876.24	ROAD & BRIDGE
TOT	-42,513.95	0.00	0.00	0.00	425.14	212.57	-41,876.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,966.07	59.66	29.83	-5,876.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,966.07	59.66	29.83	-5,876.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-51,341.71	-0.01	0.00	-5,967.78	573.08	286.54	-56,449.88	
TOT	-51,341.71	0.00	0.00	-5,967.78	573.08	286.54	-56,449.87	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,082.49	0.00	0.00	0.00	10.82	5.41	-1,066.26	ROAD & BRIDGE
TOT	-1,082.49	0.00	0.00	0.00	10.82	5.41	-1,066.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,950.44	0.00	0.00	0.00	39.50	19.75	-3,891.19	ROAD & BRIDGE
TOT	-3,950.44	0.00	0.00	0.00	39.50	19.75	-3,891.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,333.13	13.33	6.67	-1,313.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,333.13	13.33	6.67	-1,313.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-5,032.93	0.00	0.00	-1,333.33	63.65	31.83	-6,270.78	AUTH TOTAL
TOT	-5,032.93	0.00	0.00	-1,333.33	63.65	31.83	-6,270.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-852.45	0.00	0.00	0.00	8.52	4.26	-839.67	ROAD & BRIDGE
TOT	-852.45	0.00	0.00	0.00	8.52	4.26	-839.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,171.87	0.00	0.00	0.00	21.72	10.86	-2,139.29	ROAD & BRIDGE
TOT	-2,171.87	0.00	0.00	0.00	21.72	10.86	-2,139.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-498.61	4.99	2.49	-491.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-498.61	4.99	2.49	-491.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-3,024.32	0.00	0.00	-498.71	35.23	17.61	-3,470.19	AUTH TOTAL
TOT	-3,024.32	0.00	0.00	-498.71	35.23	17.61	-3,470.19	

AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-327.41	0.00	0.00	0.00	3.27	1.64	-322.50	ROAD & BRIDGE
TOT	-327.41	0.00	0.00	0.00	3.27	1.64	-322.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,764.37	0.00	0.00	0.00	37.64	18.82	-3,707.91	ROAD & BRIDGE
TOT	-3,764.37	0.00	0.00	0.00	37.64	18.82	-3,707.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-216.41	2.16	1.08	-213.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-216.41	2.16	1.08	-213.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-4,091.78	0.00	0.00	-216.54	43.07	21.54	-4,243.71	AUTH TOTAL
TOT	-4,091.78	0.00	0.00	-216.54	43.07	21.54	-4,243.71	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,725.64	0.00	0.00	0.00	117.26	58.63	-11,549.75	ROAD & BRIDGE
TOT	-11,725.64	0.00	0.00	0.00	117.26	58.63	-11,549.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,018.30	0.00	0.00	0.00	400.18	200.09	-39,418.03	ROAD & BRIDGE
TOT	-40,018.30	0.00	0.00	0.00	400.18	200.09	-39,418.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	ROAD & BRIDGE
TOT	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,468.23	64.68	32.34	-6,371.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,468.23	64.68	32.34	-6,371.21	
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	
PAY	-51,757.17	0.00	0.00	-6,469.96	582.25	291.13	-57,353.75	AUTH TOTAL
TOT	-51,757.17	0.00	0.00	-6,469.96	582.25	291.13	-57,353.75	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,152.73	0.00	0.00	0.00	81.53	40.76	-8,030.44	ROAD & BRIDGE
TOT	-8,152.73	0.00	0.00	0.00	81.53	40.76	-8,030.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,205.83	0.00	0.00	0.00	582.06	291.03	-57,332.74	ROAD & BRIDGE
TOT	-58,205.83	0.00	0.00	0.00	582.06	291.03	-57,332.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-482.45	0.00	0.00	0.00	4.82	2.41	-475.22	ROAD & BRIDGE
TOT	-482.45	0.00	0.00	0.00	4.82	2.41	-475.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,555.30	45.55	22.78	-4,486.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,555.30	45.55	22.78	-4,486.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
PAY	-66,841.01	0.00	0.00	-4,557.45	713.96	356.98	-70,327.52	AUTH TOTAL
TOT	-66,841.01	0.00	0.00	-4,557.45	713.96	356.98	-70,327.52	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,484.41	0.00	0.00	0.00	44.84	22.42	-4,417.15	ROAD & BRIDGE
TOT	-4,484.41	0.00	0.00	0.00	44.84	22.42	-4,417.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,358.69	0.00	0.00	0.00	23.59	11.79	-2,323.31	ROAD & BRIDGE
TOT	-2,358.69	0.00	0.00	0.00	23.59	11.79	-2,323.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-118.89	0.00	0.00	0.00	1.19	0.59	-117.11	ROAD & BRIDGE
TOT	-118.89	0.00	0.00	0.00	1.19	0.59	-117.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-179.76	1.80	0.90	-177.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-179.76	1.80	0.90	-177.06	
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	
PAY	-6,961.99	0.00	0.00	-179.98	71.42	35.70	-7,034.85	AUTH TOTAL
TOT	-6,961.99	0.00	0.00	-179.98	71.42	35.70	-7,034.85	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,902.03	0.00	0.00	0.00	19.02	9.51	-1,873.50	ROAD & BRIDGE
TOT	-1,902.03	0.00	0.00	0.00	19.02	9.51	-1,873.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,652.03	0.00	0.00	0.00	66.52	33.26	-6,552.25	ROAD & BRIDGE
TOT	-6,652.03	0.00	0.00	0.00	66.52	33.26	-6,552.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,078.93	20.79	10.39	-2,047.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,078.93	20.79	10.39	-2,047.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-8,554.06	0.00	0.00	-2,079.25	106.33	53.16	-10,473.82	AUTH TOTAL
TOT	-8,554.06	0.00	0.00	-2,079.25	106.33	53.16	-10,473.82	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55,479.25	0.00	0.00	0.00	554.79	277.40	-54,647.06	ROAD & BRIDGE
TOT	-55,479.25	0.00	0.00	0.00	554.79	277.40	-54,647.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,105.57	0.00	0.00	0.00	1,281.06	640.53	-126,183.98	ROAD & BRIDGE
TOT	-128,105.57	0.00	0.00	0.00	1,281.06	640.53	-126,183.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,702.00	0.00	0.00	0.00	177.02	88.51	-17,436.47	ROAD & BRIDGE
TOT	-17,702.00	0.00	0.00	0.00	177.02	88.51	-17,436.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,215.41	122.15	61.08	-12,032.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12,215.41	122.15	61.08	-12,032.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.37	0.00	0.00	-6.37	
PAY	-201,286.82	0.00	0.00	-12,221.78	2,135.02	1,067.52	-210,306.06	AUTH TOTAL
TOT	-201,286.82	0.00	0.00	-12,221.78	2,135.02	1,067.52	-210,306.06	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	ROAD & BRIDGE
PAY	-47,615.45	0.07	0.00	0.00	476.15	238.08	-46,901.15	
TOT	-47,615.45	0.00	0.00	0.00	476.15	238.08	-46,901.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274,589.55	0.00	0.00	0.00	2,745.90	1,372.95	-270,470.70	ROAD & BRIDGE
TOT	-274,589.55	0.00	0.00	0.00	2,745.90	1,372.95	-270,470.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-905.15	0.00	0.00	0.00	9.05	4.53	-891.57	ROAD & BRIDGE
TOT	-905.15	0.00	0.00	0.00	9.05	4.53	-891.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,765.65	187.66	93.83	-18,484.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18,765.65	187.66	93.83	-18,484.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.21	0.00	0.00	-10.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.21	0.00	0.00	-10.21	
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-323,110.15	0.07	0.00	-18,775.86	3,418.76	1,709.39	-336,757.79	
TOT	-323,110.15	0.00	0.00	-18,775.86	3,418.76	1,709.39	-336,757.86	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,990.65	0.00	0.00	0.00	89.91	44.95	-8,855.79	ROAD & BRIDGE
TOT	-8,990.65	0.00	0.00	0.00	89.91	44.95	-8,855.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,885.43	0.00	0.00	0.00	208.85	104.43	-20,572.15	ROAD & BRIDGE
TOT	-20,885.43	0.00	0.00	0.00	208.85	104.43	-20,572.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,533.10	0.00	0.00	0.00	25.33	12.67	-2,495.10	ROAD & BRIDGE
TOT	-2,533.10	0.00	0.00	0.00	25.33	12.67	-2,495.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,070.36	10.70	5.35	-1,054.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,070.36	10.70	5.35	-1,054.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
PAY	-32,409.18	0.00	0.00	-1,071.36	334.79	167.40	-32,978.35	AUTH TOTAL
TOT	-32,409.18	0.00	0.00	-1,071.36	334.79	167.40	-32,978.35	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-26,773.73	-0.02	0.00	0.00	267.74	133.87	-26,372.14	
TOT	-26,773.73	0.00	0.00	0.00	267.74	133.87	-26,372.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,787.27	0.00	0.00	0.00	1,267.87	633.94	-124,885.46	ROAD & BRIDGE
TOT	-126,787.27	0.00	0.00	0.00	1,267.87	633.94	-124,885.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
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	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,127.06	241.27	120.64	-23,765.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24,127.06	241.27	120.64	-23,765.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-153,562.66	-0.02	0.00	-24,132.37	1,776.90	888.46	-175,029.69	
TOT	-153,562.66	0.00	0.00	-24,132.37	1,776.90	888.46	-175,029.67	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	ST L COMM COLL
PAY	-1,536,864.74	0.45	0.00	0.00	15,368.65	7,684.32	-1,513,811.32	
TOT	-1,536,864.74	0.00	0.00	0.00	15,368.65	7,684.32	-1,513,811.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,499,586.73	0.00	0.00	0.00	64,995.87	32,497.93	-6,402,092.93	ST L COMM COLL
TOT	-6,499,586.73	0.00	0.00	0.00	64,995.87	32,497.93	-6,402,092.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-509,655.89	0.00	0.00	0.00	5,096.56	2,548.28	-502,011.05	ST L COMM COLL
TOT	-509,655.89	0.00	0.00	0.00	5,096.56	2,548.28	-502,011.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-185,380.16	0.00	0.00	0.00	1,853.80	926.90	-182,599.46	ST L COMM COLL
TOT	-185,380.16	0.00	0.00	0.00	1,853.80	926.90	-182,599.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-908,623.54	9,086.24	4,543.12	-894,994.18	ST L COMM COLL
TOT	0.00	0.00	0.00	-908,623.54	9,086.24	4,543.12	-894,994.18	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-145,855.99	1,458.56	729.28	-143,668.15	ST L COMM COLL
TOT	0.00	0.00	0.00	-145,855.99	1,458.56	729.28	-143,668.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-292.94	0.00	0.00	-292.94	ST L COMM COLL
TOT	0.00	0.00	0.00	-292.94	0.00	0.00	-292.94	
AUTH TOTAL								
ADJ	0.00	-0.45	0.00	0.00	0.00	0.00	-0.45	
PAY	-8,731,487.52	0.45	0.00	-1,054,772.47	97,859.68	48,929.83	-9,639,470.03	
TOT	-8,731,487.52	0.00	0.00	-1,054,772.47	97,859.68	48,929.83	-9,639,470.48	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	SPEC SCH DIST
PAY	-7,073,071.43	2.05	0.00	0.00	70,730.69	35,365.35	-6,966,973.34	
TOT	-7,073,071.43	0.00	0.00	0.00	70,730.69	35,365.35	-6,966,975.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,912,870.66	0.00	0.00	0.00	299,128.71	149,564.35	-29,464,177.60	SPEC SCH DIST
TOT	-29,912,870.66	0.00	0.00	0.00	299,128.71	149,564.35	-29,464,177.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,239,422.83	0.00	0.00	0.00	12,394.23	6,197.11	-1,220,831.49	SPEC SCH DIST
TOT	-1,239,422.83	0.00	0.00	0.00	12,394.23	6,197.11	-1,220,831.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-853,170.27	0.00	0.00	0.00	8,531.70	4,265.85	-840,372.72	SPEC SCH DIST
TOT	-853,170.27	0.00	0.00	0.00	8,531.70	4,265.85	-840,372.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,181,733.20	41,817.33	20,908.67	-4,119,007.20	SPEC SCH DIST
TOT	0.00	0.00	0.00	-4,181,733.20	41,817.33	20,908.67	-4,119,007.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-354,704.51	3,547.05	1,773.52	-349,383.94	SPEC SCH DIST
TOT	0.00	0.00	0.00	-354,704.51	3,547.05	1,773.52	-349,383.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,305.41	0.00	0.00	-1,305.41	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,305.41	0.00	0.00	-1,305.41	
AUTH TOTAL								
ADJ	0.00	-2.05	0.00	0.00	0.00	0.00	-2.05	
PAY	-39,078,535.19	2.05	0.00	-4,537,743.12	436,149.71	218,074.85	-42,962,051.70	
TOT	-39,078,535.19	0.00	0.00	-4,537,743.12	436,149.71	218,074.85	-42,962,053.75	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	MET ZOO MUS DIST
PAY	-1,865,893.68	0.55	0.00	0.00	18,658.93	9,329.47	-1,837,904.73	
TOT	-1,865,893.68	0.00	0.00	0.00	18,658.93	9,329.47	-1,837,905.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,891,089.14	0.00	0.00	0.00	78,910.89	39,455.45	-7,772,722.80	MET ZOO MUS DIST
TOT	-7,891,089.14	0.00	0.00	0.00	78,910.89	39,455.45	-7,772,722.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-549,413.88	0.00	0.00	0.00	5,494.14	2,747.07	-541,172.67	MET ZOO MUS DIST
TOT	-549,413.88	0.00	0.00	0.00	5,494.14	2,747.07	-541,172.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-225,068.39	0.00	0.00	0.00	2,250.68	1,125.34	-221,692.37	MET ZOO MUS DIST
TOT	-225,068.39	0.00	0.00	0.00	2,250.68	1,125.34	-221,692.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-999,810.94	9,998.11	4,999.05	-984,813.78	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-999,810.94	9,998.11	4,999.05	-984,813.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-157,234.14	1,572.34	786.17	-154,875.63	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-157,234.14	1,572.34	786.17	-154,875.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-349.83	0.00	0.00	-349.83	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-349.83	0.00	0.00	-349.83	
AUTH TOTAL								
ADJ	0.00	-0.55	0.00	0.00	0.00	0.00	-0.55	
PAY	-10,531,465.09	0.55	0.00	-1,157,394.91	116,885.09	58,442.55	-11,513,531.81	
TOT	-10,531,465.09	0.00	0.00	-1,157,394.91	116,885.09	58,442.55	-11,513,532.36	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	COUNTY LIBRARY
PAY	-943,652.68	0.18	0.00	0.00	9,436.53	4,718.26	-929,497.71	
TOT	-943,652.68	0.00	0.00	0.00	9,436.53	4,718.26	-929,497.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,374,189.93	0.00	0.00	0.00	43,741.90	21,870.95	-4,308,577.08	COUNTY LIBRARY
TOT	-4,374,189.93	0.00	0.00	0.00	43,741.90	21,870.95	-4,308,577.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-419,303.70	0.00	0.00	0.00	4,193.04	2,096.52	-413,014.14	COUNTY LIBRARY
TOT	-419,303.70	0.00	0.00	0.00	4,193.04	2,096.52	-413,014.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-124,449.25	0.00	0.00	0.00	1,244.49	622.25	-122,582.51	COUNTY LIBRARY
TOT	-124,449.25	0.00	0.00	0.00	1,244.49	622.25	-122,582.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-672,061.93	6,720.62	3,360.31	-661,981.00	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-672,061.93	6,720.62	3,360.31	-661,981.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-119,998.53	1,199.99	599.99	-118,198.55	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-119,998.53	1,199.99	599.99	-118,198.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-199.10	0.00	0.00	-199.10	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-199.10	0.00	0.00	-199.10	
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-5,861,595.56	0.18	0.00	-792,259.56	66,536.57	33,268.28	-6,554,050.09	
TOT	-5,861,595.56	0.00	0.00	-792,259.56	66,536.57	33,268.28	-6,554,050.27	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,003.95	0.00	0.00	0.00	120.04	60.02	-11,823.89	FERGUSON LIBRARY
TOT	-12,003.95	0.00	0.00	0.00	120.04	60.02	-11,823.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,136.45	0.00	0.00	0.00	571.36	285.68	-56,279.41	FERGUSON LIBRARY
TOT	-57,136.45	0.00	0.00	0.00	571.36	285.68	-56,279.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,495.74	0.00	0.00	0.00	34.96	17.48	-3,443.30	FERGUSON LIBRARY
TOT	-3,495.74	0.00	0.00	0.00	34.96	17.48	-3,443.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-259.58	0.00	0.00	0.00	2.60	1.30	-255.68	FERGUSON LIBRARY
TOT	-259.58	0.00	0.00	0.00	2.60	1.30	-255.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13,587.10	135.87	67.94	-13,383.29	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-13,587.10	135.87	67.94	-13,383.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,000.43	10.00	5.00	-985.43	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-1,000.43	10.00	5.00	-985.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
<hr/>								
PAY	-72,895.72	0.00	0.00	-14,590.15	874.83	437.42	-86,173.62	AUTH TOTAL
TOT	-72,895.72	0.00	0.00	-14,590.15	874.83	437.42	-86,173.62	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,262.77	0.00	0.00	0.00	172.63	86.31	-17,003.83	MAPLEWOOD LIBRARY
TOT	-17,262.77	0.00	0.00	0.00	172.63	86.31	-17,003.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,930.67	0.00	0.00	0.00	1,169.31	584.65	-115,176.71	MAPLEWOOD LIBRARY
TOT	-116,930.67	0.00	0.00	0.00	1,169.31	584.65	-115,176.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,564.74	0.00	0.00	0.00	95.65	47.82	-9,421.27	MAPLEWOOD LIBRARY
TOT	-9,564.74	0.00	0.00	0.00	95.65	47.82	-9,421.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-348.08	0.00	0.00	0.00	3.48	1.74	-342.86	MAPLEWOOD LIBRARY
TOT	-348.08	0.00	0.00	0.00	3.48	1.74	-342.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,888.34	118.88	59.44	-11,710.02	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-11,888.34	118.88	59.44	-11,710.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,737.29	27.37	13.69	-2,696.23	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2,737.29	27.37	13.69	-2,696.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	
<hr/>								
PAY	-144,106.26	0.00	0.00	-14,630.39	1,587.32	793.65	-156,355.68	AUTH TOTAL
TOT	-144,106.26	0.00	0.00	-14,630.39	1,587.32	793.65	-156,355.68	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	KIRKWOOD LIBRARY
PAY	-57,321.97	0.24	0.00	0.00	573.22	286.61	-56,461.90	
TOT	-57,321.97	0.00	0.00	0.00	573.22	286.61	-56,462.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-326,880.38	0.00	0.00	0.00	3,268.80	1,634.40	-321,977.18	KIRKWOOD LIBRARY
TOT	-326,880.38	0.00	0.00	0.00	3,268.80	1,634.40	-321,977.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,048.71	0.00	0.00	0.00	10.49	5.24	-1,032.98	KIRKWOOD LIBRARY
TOT	-1,048.71	0.00	0.00	0.00	10.49	5.24	-1,032.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,688.58	236.89	118.44	-23,333.25	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-23,688.58	236.89	118.44	-23,333.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.23	0.00	0.00	-12.23	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-12.23	0.00	0.00	-12.23	
<hr/>								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-385,251.06	0.24	0.00	-23,700.81	4,089.40	2,044.69	-402,817.54	
TOT	-385,251.06	0.00	0.00	-23,700.81	4,089.40	2,044.69	-402,817.78	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,664.84	0.00	0.00	0.00	26.65	13.32	-2,624.87	VALLEY PARK LIBRAR
TOT	-2,664.84	0.00	0.00	0.00	26.65	13.32	-2,624.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,608.86	0.00	0.00	0.00	106.09	53.04	-10,449.73	VALLEY PARK LIBRAR
TOT	-10,608.86	0.00	0.00	0.00	106.09	53.04	-10,449.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-774.09	0.00	0.00	0.00	7.74	3.87	-762.48	VALLEY PARK LIBRAR
TOT	-774.09	0.00	0.00	0.00	7.74	3.87	-762.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,659.43	56.59	28.30	-5,574.54	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-5,659.43	56.59	28.30	-5,574.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
PAY	-14,047.79	0.00	0.00	-5,660.03	197.07	98.53	-19,412.22	AUTH TOTAL
TOT	-14,047.79	0.00	0.00	-5,660.03	197.07	98.53	-19,412.22	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,322.79	0.00	0.00	0.00	103.23	51.61	-10,167.95	ROCK HILL LIBRARY
TOT	-10,322.79	0.00	0.00	0.00	103.23	51.61	-10,167.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,776.28	0.00	0.00	0.00	367.76	183.88	-36,224.64	ROCK HILL LIBRARY
TOT	-36,776.28	0.00	0.00	0.00	367.76	183.88	-36,224.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,624.20	36.24	18.12	-3,569.84	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-3,624.20	36.24	18.12	-3,569.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
<hr/>								
PAY	-47,099.07	0.00	0.00	-3,625.74	507.23	253.61	-49,963.97	AUTH TOTAL
TOT	-47,099.07	0.00	0.00	-3,625.74	507.23	253.61	-49,963.97	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	WEBSTER LIBRARY
PAY	-45,175.55	0.07	0.00	0.00	451.76	225.88	-44,497.84	
TOT	-45,175.55	0.00	0.00	0.00	451.76	225.88	-44,497.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,574.62	0.00	0.00	0.00	2,105.75	1,052.87	-207,416.00	WEBSTER LIBRARY
TOT	-210,574.62	0.00	0.00	0.00	2,105.75	1,052.87	-207,416.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-380.43	0.00	0.00	0.00	3.80	1.90	-374.73	WEBSTER LIBRARY
TOT	-380.43	0.00	0.00	0.00	3.80	1.90	-374.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,091.34	210.91	105.46	-20,774.97	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-21,091.34	210.91	105.46	-20,774.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-8.28	0.00	0.00	-8.28	
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
PAY	-256,130.60	0.07	0.00	-21,099.62	2,772.22	1,386.11	-273,071.82	
TOT	-256,130.60	0.00	0.00	-21,099.62	2,772.22	1,386.11	-273,071.89	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29,800.99	0.00	0.00	0.00	298.01	149.00	-29,353.98	UNIVERSITY CITY LIB
TOT	-29,800.99	0.00	0.00	0.00	298.01	149.00	-29,353.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219,621.65	0.00	0.00	0.00	2,196.22	1,098.11	-216,327.32	UNIVERSITY CITY LIB
TOT	-219,621.65	0.00	0.00	0.00	2,196.22	1,098.11	-216,327.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82.65	0.00	0.00	0.00	0.83	0.41	-81.41	UNIVERSITY CITY LIB
TOT	-82.65	0.00	0.00	0.00	0.83	0.41	-81.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,560.11	255.60	127.80	-25,176.71	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-25,560.11	255.60	127.80	-25,176.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-8.24	0.00	0.00	-8.24	
<hr/>								
PAY	-249,505.29	0.00	0.00	-25,568.35	2,750.66	1,375.32	-270,947.66	AUTH TOTAL
TOT	-249,505.29	0.00	0.00	-25,568.35	2,750.66	1,375.32	-270,947.66	
<hr/>								
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-19,683,139.16	196,831.39	98,415.70	-19,387,892.07	STATE SCHOOL
TOT	0.00	0.00	0.00	-19,683,139.16	196,831.39	98,415.70	-19,387,892.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-585.51	0.00	0.00	-585.51	STATE SCHOOL
TOT	0.00	0.00	0.00	-585.51	0.00	0.00	-585.51	
<hr/>								
PAY	0.00	0.00	0.00	-19,683,724.67	196,831.39	98,415.70	-19,388,477.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,683,724.67	196,831.39	98,415.70	-19,388,477.58	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-AFFTON
PAY	-630,768.40	-0.42	0.00	0.00	6,307.68	3,153.84	-621,307.30	
TOT	-630,768.40	0.00	0.00	0.00	6,307.68	3,153.84	-621,306.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,620,125.97	0.00	0.00	0.00	26,201.26	13,100.63	-2,580,824.08	SCH-AFFTON
TOT	-2,620,125.97	0.00	0.00	0.00	26,201.26	13,100.63	-2,580,824.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-86,630.27	0.00	0.00	0.00	866.30	433.15	-85,330.82	SCH-AFFTON
TOT	-86,630.27	0.00	0.00	0.00	866.30	433.15	-85,330.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51,515.04	0.00	0.00	0.00	515.15	257.58	-50,742.31	SCH-AFFTON
TOT	-51,515.04	0.00	0.00	0.00	515.15	257.58	-50,742.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-24,792.30	247.92	123.96	-24,420.42	SCH-AFFTON
TOT	0.00	0.00	0.00	-24,792.30	247.92	123.96	-24,420.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-101.97	0.00	0.00	-101.97	SCH-AFFTON
TOT	0.00	0.00	0.00	-101.97	0.00	0.00	-101.97	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-3,389,039.68	-0.42	0.00	-24,894.27	34,138.31	17,069.16	-3,362,726.90	
TOT	-3,389,039.68	0.00	0.00	-24,894.27	34,138.31	17,069.16	-3,362,726.48	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-187,669.62	0.00	0.00	0.00	1,876.70	938.35	-184,854.57	SCH-BAYLESS
TOT	-187,669.62	0.00	0.00	0.00	1,876.70	938.35	-184,854.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-576,154.84	0.00	0.00	0.00	5,761.55	2,880.77	-567,512.52	SCH-BAYLESS
TOT	-576,154.84	0.00	0.00	0.00	5,761.55	2,880.77	-567,512.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,387.06	0.00	0.00	0.00	103.87	51.94	-10,231.25	SCH-BAYLESS
TOT	-10,387.06	0.00	0.00	0.00	103.87	51.94	-10,231.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,101.30	0.00	0.00	0.00	61.01	30.51	-6,009.78	SCH-BAYLESS
TOT	-6,101.30	0.00	0.00	0.00	61.01	30.51	-6,009.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,972.62	29.73	14.86	-2,928.03	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2,972.62	29.73	14.86	-2,928.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.38	0.00	0.00	-23.38	SCH-BAYLESS
TOT	0.00	0.00	0.00	-23.38	0.00	0.00	-23.38	
<hr/>								
PAY	-780,312.82	0.00	0.00	-2,996.00	7,832.86	3,916.43	-771,559.53	AUTH TOTAL
TOT	-780,312.82	0.00	0.00	-2,996.00	7,832.86	3,916.43	-771,559.53	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-290,326.16	0.00	0.00	0.00	2,903.26	1,451.63	-285,971.27	SCH-BRENTWOOD
TOT	-290,326.16	0.00	0.00	0.00	2,903.26	1,451.63	-285,971.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,664,684.86	0.00	0.00	0.00	16,646.85	8,323.42	-1,639,714.59	SCH-BRENTWOOD
TOT	-1,664,684.86	0.00	0.00	0.00	16,646.85	8,323.42	-1,639,714.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-226,744.06	0.00	0.00	0.00	2,267.44	1,133.72	-223,342.90	SCH-BRENTWOOD
TOT	-226,744.06	0.00	0.00	0.00	2,267.44	1,133.72	-223,342.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,264.39	0.00	0.00	0.00	72.64	36.32	-7,155.43	SCH-BRENTWOOD
TOT	-7,264.39	0.00	0.00	0.00	72.64	36.32	-7,155.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-64,890.80	648.91	324.45	-63,917.44	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-64,890.80	648.91	324.45	-63,917.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.21	0.00	0.00	-67.21	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-67.21	0.00	0.00	-67.21	
PAY	-2,189,019.47	0.00	0.00	-64,958.01	22,539.10	11,269.54	-2,220,168.84	AUTH TOTAL
TOT	-2,189,019.47	0.00	0.00	-64,958.01	22,539.10	11,269.54	-2,220,168.84	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-555,360.95	0.00	0.00	0.00	5,553.61	2,776.80	-547,030.54	SCH-CLAYTON
TOT	-555,360.95	0.00	0.00	0.00	5,553.61	2,776.80	-547,030.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,588,760.82	0.00	0.00	0.00	45,887.61	22,943.80	-4,519,929.41	SCH-CLAYTON
TOT	-4,588,760.82	0.00	0.00	0.00	45,887.61	22,943.80	-4,519,929.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-188,125.34	0.00	0.00	0.00	1,881.25	940.63	-185,303.46	SCH-CLAYTON
TOT	-188,125.34	0.00	0.00	0.00	1,881.25	940.63	-185,303.46	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-53,838.69	538.39	269.19	-53,031.11	SCH-CLAYTON
TOT	0.00	0.00	0.00	-53,838.69	538.39	269.19	-53,031.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	SCH-CLAYTON
TOT	0.00	0.00	0.00	-162.00	0.00	0.00	-162.00	
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PAY	-5,332,247.11	0.00	0.00	-54,000.69	53,860.86	26,930.42	-5,305,456.52	AUTH TOTAL
TOT	-5,332,247.11	0.00	0.00	-54,000.69	53,860.86	26,930.42	-5,305,456.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SCH-PARKWAY
PAY	-4,673,647.03	-0.32	0.00	0.00	46,736.47	23,368.24	-4,603,542.64	
TOT	-4,673,647.03	0.00	0.00	0.00	46,736.47	23,368.24	-4,603,542.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,947,124.37	0.00	0.00	0.00	219,471.24	109,735.62	-21,617,917.51	SCH-PARKWAY
TOT	-21,947,124.37	0.00	0.00	0.00	219,471.24	109,735.62	-21,617,917.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-924,498.17	0.00	0.00	0.00	9,244.98	4,622.49	-910,630.70	SCH-PARKWAY
TOT	-924,498.17	0.00	0.00	0.00	9,244.98	4,622.49	-910,630.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57,933.98	0.00	0.00	0.00	579.34	289.67	-57,064.97	SCH-PARKWAY
TOT	-57,933.98	0.00	0.00	0.00	579.34	289.67	-57,064.97	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-264,577.72	2,645.78	1,322.89	-260,609.05	SCH-PARKWAY
TOT	0.00	0.00	0.00	-264,577.72	2,645.78	1,322.89	-260,609.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-831.67	0.00	0.00	-831.67	SCH-PARKWAY
TOT	0.00	0.00	0.00	-831.67	0.00	0.00	-831.67	
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ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-27,603,203.55	-0.32	0.00	-265,409.39	278,677.81	139,338.91	-27,450,596.54	
TOT	-27,603,203.55	0.00	0.00	-265,409.39	278,677.81	139,338.91	-27,450,596.22	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.06	0.00	0.00	0.00	0.00	-2.06	SCH-ROCKWOOD
PAY	-4,550,748.81	2.06	0.00	0.00	45,507.47	22,753.73	-4,482,485.55	
TOT	-4,550,748.81	0.00	0.00	0.00	45,507.47	22,753.73	-4,482,487.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,285,540.45	0.00	0.00	0.00	212,855.40	106,427.70	-20,966,257.35	SCH-ROCKWOOD
TOT	-21,285,540.45	0.00	0.00	0.00	212,855.40	106,427.70	-20,966,257.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,134,770.34	0.00	0.00	0.00	21,347.70	10,673.85	-2,102,748.79	SCH-ROCKWOOD
TOT	-2,134,770.34	0.00	0.00	0.00	21,347.70	10,673.85	-2,102,748.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-72,241.47	0.00	0.00	0.00	722.41	361.21	-71,157.85	SCH-ROCKWOOD
TOT	-72,241.47	0.00	0.00	0.00	722.41	361.21	-71,157.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-610,939.75	6,109.40	3,054.70	-601,775.65	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-610,939.75	6,109.40	3,054.70	-601,775.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-857.88	0.00	0.00	-857.88	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-857.88	0.00	0.00	-857.88	
ADJ	0.00	-2.06	0.00	0.00	0.00	0.00	-2.06	AUTH TOTAL
PAY	-28,043,301.07	2.06	0.00	-611,797.63	286,542.38	143,271.19	-28,225,283.07	
TOT	-28,043,301.07	0.00	0.00	-611,797.63	286,542.38	143,271.19	-28,225,285.13	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-FERG-FLOR
PAY	-3,288,380.83	-0.06	0.00	0.00	32,883.81	16,441.90	-3,239,055.18	
TOT	-3,288,380.83	0.00	0.00	0.00	32,883.81	16,441.90	-3,239,055.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,724,917.47	0.00	0.00	0.00	47,249.17	23,624.59	-4,654,043.71	SCH-FERG-FLOR
TOT	-4,724,917.47	0.00	0.00	0.00	47,249.17	23,624.59	-4,654,043.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,054,289.21	0.00	0.00	0.00	20,542.89	10,271.45	-2,023,474.87	SCH-FERG-FLOR
TOT	-2,054,289.21	0.00	0.00	0.00	20,542.89	10,271.45	-2,023,474.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,523,054.07	0.00	0.00	0.00	15,230.54	7,615.27	-1,500,208.26	SCH-FERG-FLOR
TOT	-1,523,054.07	0.00	0.00	0.00	15,230.54	7,615.27	-1,500,208.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-587,907.24	5,879.07	2,939.54	-579,088.63	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-587,907.24	5,879.07	2,939.54	-579,088.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-364.55	0.00	0.00	-364.55	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-364.55	0.00	0.00	-364.55	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-11,590,641.58	-0.06	0.00	-588,271.79	121,785.48	60,892.75	-11,996,235.20	
TOT	-11,590,641.58	0.00	0.00	-588,271.79	121,785.48	60,892.75	-11,996,235.14	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,059.29	0.00	0.00	0.00	160.59	80.30	-15,818.40	SCH-MERAMEC VALLEY
TOT	-16,059.29	0.00	0.00	0.00	160.59	80.30	-15,818.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,517.68	0.00	0.00	0.00	445.18	222.59	-43,849.91	SCH-MERAMEC VALLEY
TOT	-44,517.68	0.00	0.00	0.00	445.18	222.59	-43,849.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-513.51	0.00	0.00	0.00	5.14	2.57	-505.80	SCH-MERAMEC VALLEY
TOT	-513.51	0.00	0.00	0.00	5.14	2.57	-505.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-146.96	1.47	0.73	-144.76	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-146.96	1.47	0.73	-144.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-1.86	0.00	0.00	-1.86	
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PAY	-61,090.48	0.00	0.00	-148.82	612.38	306.19	-60,320.73	AUTH TOTAL
TOT	-61,090.48	0.00	0.00	-148.82	612.38	306.19	-60,320.73	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-121,873.92	0.00	0.00	0.00	1,218.74	609.37	-120,045.81	SCH-HANCOCK
TOT	-121,873.92	0.00	0.00	0.00	1,218.74	609.37	-120,045.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-367,006.37	0.00	0.00	0.00	3,670.06	1,835.03	-361,501.28	SCH-HANCOCK
TOT	-367,006.37	0.00	0.00	0.00	3,670.06	1,835.03	-361,501.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-107,743.15	0.00	0.00	0.00	1,077.43	538.72	-106,127.00	SCH-HANCOCK
TOT	-107,743.15	0.00	0.00	0.00	1,077.43	538.72	-106,127.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,769.06	0.00	0.00	0.00	37.69	18.85	-3,712.52	SCH-HANCOCK
TOT	-3,769.06	0.00	0.00	0.00	37.69	18.85	-3,712.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-30,834.50	308.35	154.17	-30,371.98	SCH-HANCOCK
TOT	0.00	0.00	0.00	-30,834.50	308.35	154.17	-30,371.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.91	0.00	0.00	-18.91	SCH-HANCOCK
TOT	0.00	0.00	0.00	-18.91	0.00	0.00	-18.91	
PAY	-600,392.50	0.00	0.00	-30,853.41	6,312.27	3,156.14	-621,777.50	AUTH TOTAL
TOT	-600,392.50	0.00	0.00	-30,853.41	6,312.27	3,156.14	-621,777.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-120,489.43	0.00	0.00	0.00	1,204.89	602.45	-118,682.09	SCH-JENNINGS
TOT	-120,489.43	0.00	0.00	0.00	1,204.89	602.45	-118,682.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-663,458.15	0.00	0.00	0.00	6,634.58	3,317.29	-653,506.28	SCH-JENNINGS
TOT	-663,458.15	0.00	0.00	0.00	6,634.58	3,317.29	-653,506.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-61,197.47	0.00	0.00	0.00	611.97	305.99	-60,279.51	SCH-JENNINGS
TOT	-61,197.47	0.00	0.00	0.00	611.97	305.99	-60,279.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,903.62	0.00	0.00	0.00	129.04	64.52	-12,710.06	SCH-JENNINGS
TOT	-12,903.62	0.00	0.00	0.00	129.04	64.52	-12,710.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-17,513.81	175.14	87.57	-17,251.10	SCH-JENNINGS
TOT	0.00	0.00	0.00	-17,513.81	175.14	87.57	-17,251.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.88	0.00	0.00	-26.88	SCH-JENNINGS
TOT	0.00	0.00	0.00	-26.88	0.00	0.00	-26.88	
PAY	-858,048.67	0.00	0.00	-17,540.69	8,755.62	4,377.82	-862,455.92	AUTH TOTAL
TOT	-858,048.67	0.00	0.00	-17,540.69	8,755.62	4,377.82	-862,455.92	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.45	0.00	0.00	0.00	0.00	-10.45	SCH-KIRKWOOD
PAY	-1,328,980.60	10.45	0.00	0.00	13,289.71	6,644.85	-1,309,035.59	
TOT	-1,328,980.60	0.00	0.00	0.00	13,289.71	6,644.85	-1,309,046.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,170,378.47	0.00	0.00	0.00	81,703.78	40,851.89	-8,047,822.80	SCH-KIRKWOOD
TOT	-8,170,378.47	0.00	0.00	0.00	81,703.78	40,851.89	-8,047,822.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-356,104.01	0.00	0.00	0.00	3,561.04	1,780.52	-350,762.45	SCH-KIRKWOOD
TOT	-356,104.01	0.00	0.00	0.00	3,561.04	1,780.52	-350,762.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,056.79	0.00	0.00	0.00	140.57	70.28	-13,845.94	SCH-KIRKWOOD
TOT	-14,056.79	0.00	0.00	0.00	140.57	70.28	-13,845.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-101,911.71	1,019.12	509.56	-100,383.03	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-101,911.71	1,019.12	509.56	-100,383.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-297.86	0.00	0.00	-297.86	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-297.86	0.00	0.00	-297.86	
ADJ	0.00	-10.45	0.00	0.00	0.00	0.00	-10.45	AUTH TOTAL
PAY	-9,869,519.87	10.45	0.00	-102,209.57	99,714.22	49,857.10	-9,822,147.67	
TOT	-9,869,519.87	0.00	0.00	-102,209.57	99,714.22	49,857.10	-9,822,158.12	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-LADUE
PAY	-780,357.07	-0.04	0.00	0.00	7,803.57	3,901.79	-768,651.75	
TOT	-780,357.07	0.00	0.00	0.00	7,803.57	3,901.79	-768,651.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,224,636.49	0.00	0.00	0.00	72,246.36	36,123.18	-7,116,266.95	SCH-LADUE
TOT	-7,224,636.49	0.00	0.00	0.00	72,246.36	36,123.18	-7,116,266.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-301,999.27	0.00	0.00	0.00	3,019.99	1,510.00	-297,469.28	SCH-LADUE
TOT	-301,999.27	0.00	0.00	0.00	3,019.99	1,510.00	-297,469.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,259.24	0.00	0.00	0.00	12.59	6.30	-1,240.35	SCH-LADUE
TOT	-1,259.24	0.00	0.00	0.00	12.59	6.30	-1,240.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-86,427.73	864.28	432.14	-85,131.31	SCH-LADUE
TOT	0.00	0.00	0.00	-86,427.73	864.28	432.14	-85,131.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-250.12	0.00	0.00	-250.12	SCH-LADUE
TOT	0.00	0.00	0.00	-250.12	0.00	0.00	-250.12	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-8,308,252.07	-0.04	0.00	-86,677.85	83,946.79	41,973.41	-8,269,009.76	
TOT	-8,308,252.07	0.00	0.00	-86,677.85	83,946.79	41,973.41	-8,269,009.72	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-419,673.14	0.00	0.00	0.00	4,196.73	2,098.37	-413,378.04	SCH-MAPLEWOOD
TOT	-419,673.14	0.00	0.00	0.00	4,196.73	2,098.37	-413,378.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,430,748.31	0.00	0.00	0.00	24,307.48	12,153.74	-2,394,287.09	SCH-MAPLEWOOD
TOT	-2,430,748.31	0.00	0.00	0.00	24,307.48	12,153.74	-2,394,287.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-219,403.66	0.00	0.00	0.00	2,194.04	1,097.02	-216,112.60	SCH-MAPLEWOOD
TOT	-219,403.66	0.00	0.00	0.00	2,194.04	1,097.02	-216,112.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,396.06	0.00	0.00	0.00	43.96	21.98	-4,330.12	SCH-MAPLEWOOD
TOT	-4,396.06	0.00	0.00	0.00	43.96	21.98	-4,330.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-62,790.09	627.90	313.95	-61,848.24	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-62,790.09	627.90	313.95	-61,848.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-93.92	0.00	0.00	-93.92	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-93.92	0.00	0.00	-93.92	
PAY	-3,074,221.17	0.00	0.00	-62,884.01	31,370.11	15,685.06	-3,090,050.01	AUTH TOTAL
TOT	-3,074,221.17	0.00	0.00	-62,884.01	31,370.11	15,685.06	-3,090,050.01	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,857,458.88	0.00	0.00	0.00	28,574.59	14,287.29	-2,814,597.00	SCH-MEHLVILLE
TOT	-2,857,458.88	0.00	0.00	0.00	28,574.59	14,287.29	-2,814,597.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,856,725.65	0.00	0.00	0.00	78,567.26	39,283.63	-7,738,874.76	SCH-MEHLVILLE
TOT	-7,856,725.65	0.00	0.00	0.00	78,567.26	39,283.63	-7,738,874.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-315,567.61	0.00	0.00	0.00	3,155.68	1,577.84	-310,834.09	SCH-MEHLVILLE
TOT	-315,567.61	0.00	0.00	0.00	3,155.68	1,577.84	-310,834.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-221,145.01	0.00	0.00	0.00	2,211.45	1,105.73	-217,827.83	SCH-MEHLVILLE
TOT	-221,145.01	0.00	0.00	0.00	2,211.45	1,105.73	-217,827.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-90,310.79	903.11	451.55	-88,956.13	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-90,310.79	903.11	451.55	-88,956.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-338.97	0.00	0.00	-338.97	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-338.97	0.00	0.00	-338.97	
PAY	-11,250,897.15	0.00	0.00	-90,649.76	113,412.09	56,706.04	-11,171,428.78	AUTH TOTAL
TOT	-11,250,897.15	0.00	0.00	-90,649.76	113,412.09	56,706.04	-11,171,428.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-719,388.73	0.00	0.00	0.00	7,193.89	3,596.94	-708,597.90	SCH-NORMANDY
TOT	-719,388.73	0.00	0.00	0.00	7,193.89	3,596.94	-708,597.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,028,647.09	0.00	0.00	0.00	20,286.47	10,143.24	-1,998,217.38	SCH-NORMANDY
TOT	-2,028,647.09	0.00	0.00	0.00	20,286.47	10,143.24	-1,998,217.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-97,348.65	0.00	0.00	0.00	973.49	486.74	-95,888.42	SCH-NORMANDY
TOT	-97,348.65	0.00	0.00	0.00	973.49	486.74	-95,888.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96,985.92	0.00	0.00	0.00	969.86	484.93	-95,531.13	SCH-NORMANDY
TOT	-96,985.92	0.00	0.00	0.00	969.86	484.93	-95,531.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,859.75	278.60	139.30	-27,441.85	SCH-NORMANDY
TOT	0.00	0.00	0.00	-27,859.75	278.60	139.30	-27,441.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.92	0.00	0.00	-90.92	SCH-NORMANDY
TOT	0.00	0.00	0.00	-90.92	0.00	0.00	-90.92	
PAY	-2,942,370.39	0.00	0.00	-27,950.67	29,702.31	14,851.15	-2,925,767.60	AUTH TOTAL
TOT	-2,942,370.39	0.00	0.00	-27,950.67	29,702.31	14,851.15	-2,925,767.60	

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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								
PAY	-2,453,690.50	0.00	0.00	0.00	24,536.91	12,268.45	-2,416,885.14	SCH-PATTONVILLE
TOT	-2,453,690.50	0.00	0.00	0.00	24,536.91	12,268.45	-2,416,885.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,104,041.69	0.00	0.00	0.00	71,040.42	35,520.21	-6,997,481.06	SCH-PATTONVILLE
TOT	-7,104,041.69	0.00	0.00	0.00	71,040.42	35,520.21	-6,997,481.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,450,311.25	0.00	0.00	0.00	14,503.11	7,251.56	-1,428,556.58	SCH-PATTONVILLE
TOT	-1,450,311.25	0.00	0.00	0.00	14,503.11	7,251.56	-1,428,556.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-900,120.07	0.00	0.00	0.00	9,001.20	4,500.60	-886,618.27	SCH-PATTONVILLE
TOT	-900,120.07	0.00	0.00	0.00	9,001.20	4,500.60	-886,618.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-415,057.66	4,150.58	2,075.29	-408,831.79	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-415,057.66	4,150.58	2,075.29	-408,831.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-370.12	0.00	0.00	-370.12	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-370.12	0.00	0.00	-370.12	
PAY	-11,908,163.51	0.00	0.00	-415,427.78	123,232.22	61,616.11	-12,138,742.96	AUTH TOTAL
TOT	-11,908,163.51	0.00	0.00	-415,427.78	123,232.22	61,616.11	-12,138,742.96	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,396,999.85	0.00	0.00	0.00	13,970.00	6,985.00	-1,376,044.85	SCH-RITENOUR
TOT	-1,396,999.85	0.00	0.00	0.00	13,970.00	6,985.00	-1,376,044.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,455,190.27	0.00	0.00	0.00	44,551.90	22,275.95	-4,388,362.42	SCH-RITENOUR
TOT	-4,455,190.27	0.00	0.00	0.00	44,551.90	22,275.95	-4,388,362.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-302,833.47	0.00	0.00	0.00	3,028.33	1,514.17	-298,290.97	SCH-RITENOUR
TOT	-302,833.47	0.00	0.00	0.00	3,028.33	1,514.17	-298,290.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-166,400.60	0.00	0.00	0.00	1,664.01	832.00	-163,904.59	SCH-RITENOUR
TOT	-166,400.60	0.00	0.00	0.00	1,664.01	832.00	-163,904.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-86,666.47	866.66	433.33	-85,366.48	SCH-RITENOUR
TOT	0.00	0.00	0.00	-86,666.47	866.66	433.33	-85,366.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-191.85	0.00	0.00	-191.85	SCH-RITENOUR
TOT	0.00	0.00	0.00	-191.85	0.00	0.00	-191.85	
PAY	-6,321,424.19	0.00	0.00	-86,858.32	64,080.90	32,040.45	-6,312,161.16	AUTH TOTAL
TOT	-6,321,424.19	0.00	0.00	-86,858.32	64,080.90	32,040.45	-6,312,161.16	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-261,469.59	0.00	0.00	0.00	2,614.70	1,307.35	-257,547.54	SCH-RIVERVIEW GRNS
TOT	-261,469.59	0.00	0.00	0.00	2,614.70	1,307.35	-257,547.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,400,875.63	0.00	0.00	0.00	14,008.76	7,004.38	-1,379,862.49	SCH-RIVERVIEW GRNS
TOT	-1,400,875.63	0.00	0.00	0.00	14,008.76	7,004.38	-1,379,862.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,048.75	0.00	0.00	0.00	240.49	120.24	-23,688.02	SCH-RIVERVIEW GRNS
TOT	-24,048.75	0.00	0.00	0.00	240.49	120.24	-23,688.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-920.42	0.00	0.00	0.00	9.20	4.60	-906.62	SCH-RIVERVIEW GRNS
TOT	-920.42	0.00	0.00	0.00	9.20	4.60	-906.62	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,882.40	68.82	34.41	-6,779.17	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-6,882.40	68.82	34.41	-6,779.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.21	0.00	0.00	-52.21	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-52.21	0.00	0.00	-52.21	
PAY	-1,687,314.39	0.00	0.00	-6,934.61	16,941.97	8,470.98	-1,668,836.05	AUTH TOTAL
TOT	-1,687,314.39	0.00	0.00	-6,934.61	16,941.97	8,470.98	-1,668,836.05	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-646,167.53	0.00	0.00	0.00	6,461.68	3,230.84	-636,475.01	SCH-UNIVERSITY CTY
TOT	-646,167.53	0.00	0.00	0.00	6,461.68	3,230.84	-636,475.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,441,232.71	0.00	0.00	0.00	44,412.33	22,206.16	-4,374,614.22	SCH-UNIVERSITY CTY
TOT	-4,441,232.71	0.00	0.00	0.00	44,412.33	22,206.16	-4,374,614.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-110,739.13	0.00	0.00	0.00	1,107.39	553.70	-109,078.04	SCH-UNIVERSITY CTY
TOT	-110,739.13	0.00	0.00	0.00	1,107.39	553.70	-109,078.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-144,056.15	0.00	0.00	0.00	1,440.56	720.28	-141,895.31	SCH-UNIVERSITY CTY
TOT	-144,056.15	0.00	0.00	0.00	1,440.56	720.28	-141,895.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-31,691.91	316.92	158.46	-31,216.53	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-31,691.91	316.92	158.46	-31,216.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-161.57	0.00	0.00	-161.57	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-161.57	0.00	0.00	-161.57	
PAY	-5,342,195.52	0.00	0.00	-31,853.48	53,738.88	26,869.44	-5,293,440.68	AUTH TOTAL
TOT	-5,342,195.52	0.00	0.00	-31,853.48	53,738.88	26,869.44	-5,293,440.68	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-243,743.59	0.00	0.00	0.00	2,437.44	1,218.72	-240,087.43	SCH-VALLEY PARK
TOT	-243,743.59	0.00	0.00	0.00	2,437.44	1,218.72	-240,087.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,100,413.16	0.00	0.00	0.00	11,004.13	5,502.07	-1,083,906.96	SCH-VALLEY PARK
TOT	-1,100,413.16	0.00	0.00	0.00	11,004.13	5,502.07	-1,083,906.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-140,009.20	0.00	0.00	0.00	1,400.09	700.05	-137,909.06	SCH-VALLEY PARK
TOT	-140,009.20	0.00	0.00	0.00	1,400.09	700.05	-137,909.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-129,958.09	0.00	0.00	0.00	1,299.58	649.79	-128,008.72	SCH-VALLEY PARK
TOT	-129,958.09	0.00	0.00	0.00	1,299.58	649.79	-128,008.72	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-40,068.57	400.69	200.34	-39,467.54	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-40,068.57	400.69	200.34	-39,467.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.99	0.00	0.00	-49.99	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-49.99	0.00	0.00	-49.99	
PAY	-1,614,124.04	0.00	0.00	-40,118.56	16,541.93	8,270.97	-1,629,429.70	AUTH TOTAL
TOT	-1,614,124.04	0.00	0.00	-40,118.56	16,541.93	8,270.97	-1,629,429.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.49	0.00	0.00	0.00	0.00	-1.49	SCH-WEBSTER GROVES
PAY	-1,419,858.30	1.49	0.00	0.00	14,198.57	7,099.28	-1,398,558.96	
TOT	-1,419,858.30	0.00	0.00	0.00	14,198.57	7,099.28	-1,398,560.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,387,149.59	0.00	0.00	0.00	63,871.50	31,935.75	-6,291,342.34	SCH-WEBSTER GROVES
TOT	-6,387,149.59	0.00	0.00	0.00	63,871.50	31,935.75	-6,291,342.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-232,322.89	0.00	0.00	0.00	2,323.23	1,161.61	-228,838.05	SCH-WEBSTER GROVES
TOT	-232,322.89	0.00	0.00	0.00	2,323.23	1,161.61	-228,838.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49,160.73	0.00	0.00	0.00	491.61	245.80	-48,423.32	SCH-WEBSTER GROVES
TOT	-49,160.73	0.00	0.00	0.00	491.61	245.80	-48,423.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-66,487.38	664.87	332.44	-65,490.07	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-66,487.38	664.87	332.44	-65,490.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-243.88	0.00	0.00	-243.88	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-243.88	0.00	0.00	-243.88	
ADJ	0.00	-1.49	0.00	0.00	0.00	0.00	-1.49	AUTH TOTAL
PAY	-8,088,491.51	1.49	0.00	-66,731.26	81,549.78	40,774.88	-8,032,896.62	
TOT	-8,088,491.51	0.00	0.00	-66,731.26	81,549.78	40,774.88	-8,032,898.11	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SCH-WELLSTON
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,337,481.93	0.00	0.00	0.00	13,374.82	6,687.41	-1,317,419.70	SCH-LINDBERGH
TOT	-1,337,481.93	0.00	0.00	0.00	13,374.82	6,687.41	-1,317,419.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,762,988.37	0.00	0.00	0.00	77,629.88	38,814.94	-7,646,543.55	SCH-LINDBERGH
TOT	-7,762,988.37	0.00	0.00	0.00	77,629.88	38,814.94	-7,646,543.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-381,185.19	0.00	0.00	0.00	3,811.85	1,905.93	-375,467.41	SCH-LINDBERGH
TOT	-381,185.19	0.00	0.00	0.00	3,811.85	1,905.93	-375,467.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,072.83	0.00	0.00	0.00	240.73	120.36	-23,711.74	SCH-LINDBERGH
TOT	-24,072.83	0.00	0.00	0.00	240.73	120.36	-23,711.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-109,089.57	1,090.90	545.45	-107,453.22	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-109,089.57	1,090.90	545.45	-107,453.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-287.97	0.00	0.00	-287.97	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-287.97	0.00	0.00	-287.97	
PAY	-9,505,728.32	0.00	0.00	-109,377.54	96,148.18	48,074.09	-9,470,883.59	AUTH TOTAL
TOT	-9,505,728.32	0.00	0.00	-109,377.54	96,148.18	48,074.09	-9,470,883.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	SCH-HAZELWOOD
PAY	-4,661,072.53	-4.30	0.00	0.00	46,610.77	23,305.38	-4,591,160.68	
TOT	-4,661,072.53	0.00	0.00	0.00	46,610.77	23,305.38	-4,591,156.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,934,189.89	0.00	0.00	0.00	119,341.90	59,670.95	-11,755,177.04	SCH-HAZELWOOD
TOT	-11,934,189.89	0.00	0.00	0.00	119,341.90	59,670.95	-11,755,177.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,210,188.88	0.00	0.00	0.00	12,101.89	6,050.94	-1,192,036.05	SCH-HAZELWOOD
TOT	-1,210,188.88	0.00	0.00	0.00	12,101.89	6,050.94	-1,192,036.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-748,080.80	0.00	0.00	0.00	7,480.81	3,740.40	-736,859.59	SCH-HAZELWOOD
TOT	-748,080.80	0.00	0.00	0.00	7,480.81	3,740.40	-736,859.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-346,338.19	3,463.38	1,731.69	-341,143.12	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-346,338.19	3,463.38	1,731.69	-341,143.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-567.80	0.00	0.00	-567.80	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-567.80	0.00	0.00	-567.80	
ADJ	0.00	4.30	0.00	0.00	0.00	0.00	4.30	AUTH TOTAL
PAY	-18,553,532.10	-4.30	0.00	-346,905.99	188,998.75	94,499.36	-18,616,944.28	
TOT	-18,553,532.10	0.00	0.00	-346,905.99	188,998.75	94,499.36	-18,616,939.98	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	METRO SEWER DIST
PAY	-270,455.39	0.14	0.00	0.00	2,704.55	1,352.28	-266,398.42	
TOT	-270,455.39	0.00	0.00	0.00	2,704.55	1,352.28	-266,398.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,203,415.89	0.00	0.00	0.00	12,034.16	6,017.08	-1,185,364.65	METRO SEWER DIST
TOT	-1,203,415.89	0.00	0.00	0.00	12,034.16	6,017.08	-1,185,364.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-116,168.63	0.00	0.00	0.00	1,161.69	580.84	-114,426.10	METRO SEWER DIST
TOT	-116,168.63	0.00	0.00	0.00	1,161.69	580.84	-114,426.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,857.48	0.00	0.00	0.00	408.57	204.29	-40,244.62	METRO SEWER DIST
TOT	-40,857.48	0.00	0.00	0.00	408.57	204.29	-40,244.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-238,856.12	2,388.56	1,194.28	-235,273.28	METRO SEWER DIST
TOT	0.00	0.00	0.00	-238,856.12	2,388.56	1,194.28	-235,273.28	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33,245.75	332.46	166.23	-32,747.06	METRO SEWER DIST
TOT	0.00	0.00	0.00	-33,245.75	332.46	166.23	-32,747.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.84	0.00	0.00	-56.84	METRO SEWER DIST
TOT	0.00	0.00	0.00	-56.84	0.00	0.00	-56.84	
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-1,630,897.39	0.14	0.00	-272,158.71	19,029.99	9,515.00	-1,874,510.97	
TOT	-1,630,897.39	0.00	0.00	-272,158.71	19,029.99	9,515.00	-1,874,511.11	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	MSD EXTENSION
PAY	-64,522.70	0.01	0.00	0.00	645.23	322.61	-63,554.85	
TOT	-64,522.70	0.00	0.00	0.00	645.23	322.61	-63,554.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258,487.34	0.00	0.00	0.00	2,584.87	1,292.44	-254,610.03	MSD EXTENSION
TOT	-258,487.34	0.00	0.00	0.00	2,584.87	1,292.44	-254,610.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,301.47	0.00	0.00	0.00	233.01	116.51	-22,951.95	MSD EXTENSION
TOT	-23,301.47	0.00	0.00	0.00	233.01	116.51	-22,951.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,346.03	0.00	0.00	0.00	63.46	31.73	-6,250.84	MSD EXTENSION
TOT	-6,346.03	0.00	0.00	0.00	63.46	31.73	-6,250.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,280.59	202.81	101.40	-19,976.38	MSD EXTENSION
TOT	0.00	0.00	0.00	-20,280.59	202.81	101.40	-19,976.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,668.54	66.69	33.34	-6,568.51	MSD EXTENSION
TOT	0.00	0.00	0.00	-6,668.54	66.69	33.34	-6,568.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.33	0.00	0.00	-11.33	MSD EXTENSION
TOT	0.00	0.00	0.00	-11.33	0.00	0.00	-11.33	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-352,657.54	0.01	0.00	-26,960.46	3,796.07	1,898.03	-373,923.89	
TOT	-352,657.54	0.00	0.00	-26,960.46	3,796.07	1,898.03	-373,923.90	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25,804.37	0.00	0.00	0.00	258.04	129.02	-25,417.31	SEWR-MALINE CR
TOT	-25,804.37	0.00	0.00	0.00	258.04	129.02	-25,417.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,842.89	0.00	0.00	0.00	708.43	354.21	-69,780.25	SEWR-MALINE CR
TOT	-70,842.89	0.00	0.00	0.00	708.43	354.21	-69,780.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,668.69	0.00	0.00	0.00	56.69	28.34	-5,583.66	SEWR-MALINE CR
TOT	-5,668.69	0.00	0.00	0.00	56.69	28.34	-5,583.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,393.51	0.00	0.00	0.00	13.94	6.97	-1,372.60	SEWR-MALINE CR
TOT	-1,393.51	0.00	0.00	0.00	13.94	6.97	-1,372.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,518.18	115.18	57.59	-11,345.41	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-11,518.18	115.18	57.59	-11,345.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,622.30	16.22	8.11	-1,597.97	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1,622.30	16.22	8.11	-1,597.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
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PAY	-103,709.46	0.00	0.00	-13,143.99	1,168.50	584.24	-115,100.71	AUTH TOTAL
TOT	-103,709.46	0.00	0.00	-13,143.99	1,168.50	584.24	-115,100.71	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,471.09	0.00	0.00	0.00	14.71	7.36	-1,449.02	SEWR-NO. AFFTON
TOT	-1,471.09	0.00	0.00	0.00	14.71	7.36	-1,449.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,800.74	0.00	0.00	0.00	58.01	29.00	-5,713.73	SEWR-NO. AFFTON
TOT	-5,800.74	0.00	0.00	0.00	58.01	29.00	-5,713.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-132.44	0.00	0.00	0.00	1.32	0.66	-130.46	SEWR-NO. AFFTON
TOT	-132.44	0.00	0.00	0.00	1.32	0.66	-130.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-888.08	8.88	4.44	-874.76	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-888.08	8.88	4.44	-874.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-37.90	0.38	0.19	-37.33	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-37.90	0.38	0.19	-37.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-7,404.27	0.00	0.00	-926.23	83.30	41.65	-8,205.55	AUTH TOTAL
TOT	-7,404.27	0.00	0.00	-926.23	83.30	41.65	-8,205.55	

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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	-39,925.95	0.08	0.00	0.00	399.26	199.63	-39,326.98	
TOT	-39,925.95	0.00	0.00	0.00	399.26	199.63	-39,327.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187,774.71	0.00	0.00	0.00	1,877.75	938.87	-184,958.09	SEWR-GRAVOIS CR.
TOT	-187,774.71	0.00	0.00	0.00	1,877.75	938.87	-184,958.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,300.85	0.00	0.00	0.00	143.01	71.50	-14,086.34	SEWR-GRAVOIS CR.
TOT	-14,300.85	0.00	0.00	0.00	143.01	71.50	-14,086.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,705.77	0.00	0.00	0.00	27.06	13.53	-2,665.18	SEWR-GRAVOIS CR.
TOT	-2,705.77	0.00	0.00	0.00	27.06	13.53	-2,665.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-19,718.08	197.18	98.59	-19,422.31	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-19,718.08	197.18	98.59	-19,422.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,092.69	40.93	20.46	-4,031.30	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-4,092.69	40.93	20.46	-4,031.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.02	0.00	0.00	-8.02	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-8.02	0.00	0.00	-8.02	
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ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-244,707.28	0.08	0.00	-23,818.79	2,685.19	1,342.58	-264,498.22	
TOT	-244,707.28	0.00	0.00	-23,818.79	2,685.19	1,342.58	-264,498.30	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,233.43	0.00	0.00	0.00	12.33	6.17	-1,214.93	SEWR-WELLSTON
TOT	-1,233.43	0.00	0.00	0.00	12.33	6.17	-1,214.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,788.42	0.00	0.00	0.00	57.88	28.94	-5,701.60	SEWR-WELLSTON
TOT	-5,788.42	0.00	0.00	0.00	57.88	28.94	-5,701.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,605.50	0.00	0.00	0.00	16.06	8.03	-1,581.41	SEWR-WELLSTON
TOT	-1,605.50	0.00	0.00	0.00	16.06	8.03	-1,581.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-112.42	0.00	0.00	0.00	1.12	0.56	-110.74	SEWR-WELLSTON
TOT	-112.42	0.00	0.00	0.00	1.12	0.56	-110.74	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,826.00	18.26	9.13	-1,798.61	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1,826.00	18.26	9.13	-1,798.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-459.47	4.59	2.30	-452.58	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-459.47	4.59	2.30	-452.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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PAY	-8,739.77	0.00	0.00	-2,285.80	110.24	55.13	-10,860.20	AUTH TOTAL
TOT	-8,739.77	0.00	0.00	-2,285.80	110.24	55.13	-10,860.20	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,723.39	0.00	0.00	0.00	37.23	18.62	-3,667.54	SEWR-WATKINS CR
TOT	-3,723.39	0.00	0.00	0.00	37.23	18.62	-3,667.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,952.20	0.00	0.00	0.00	149.52	74.76	-14,727.92	SEWR-WATKINS CR
TOT	-14,952.20	0.00	0.00	0.00	149.52	74.76	-14,727.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-237.59	0.00	0.00	0.00	2.38	1.19	-234.02	SEWR-WATKINS CR
TOT	-237.59	0.00	0.00	0.00	2.38	1.19	-234.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-164.26	0.00	0.00	0.00	1.64	0.82	-161.80	SEWR-WATKINS CR
TOT	-164.26	0.00	0.00	0.00	1.64	0.82	-161.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,971.32	59.71	29.86	-5,881.75	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-5,971.32	59.71	29.86	-5,881.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-67.99	0.68	0.34	-66.97	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-67.99	0.68	0.34	-66.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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PAY	-19,077.44	0.00	0.00	-6,040.07	251.16	125.59	-24,740.76	AUTH TOTAL
TOT	-19,077.44	0.00	0.00	-6,040.07	251.16	125.59	-24,740.76	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-631.59	0.00	0.00	0.00	6.32	3.16	-622.11	SEWR-LORETTA-JOP
TOT	-631.59	0.00	0.00	0.00	6.32	3.16	-622.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,041.19	0.00	0.00	0.00	20.41	10.21	-2,010.57	SEWR-LORETTA-JOP
TOT	-2,041.19	0.00	0.00	0.00	20.41	10.21	-2,010.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-58.81	0.00	0.00	0.00	0.59	0.29	-57.93	SEWR-LORETTA-JOP
TOT	-58.81	0.00	0.00	0.00	0.59	0.29	-57.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	SEWR-LORETTA-JOP
TOT	-10.26	0.00	0.00	0.00	0.10	0.05	-10.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-551.39	5.51	2.76	-543.12	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-551.39	5.51	2.76	-543.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16.83	0.17	0.08	-16.58	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-16.83	0.17	0.08	-16.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-2,741.85	0.00	0.00	-568.32	33.10	16.55	-3,260.52	AUTH TOTAL
TOT	-2,741.85	0.00	0.00	-568.32	33.10	16.55	-3,260.52	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27,192.56	0.00	0.00	0.00	271.93	135.96	-26,784.67	SEWR-U.CTY STORM
TOT	-27,192.56	0.00	0.00	0.00	271.93	135.96	-26,784.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124,212.44	0.00	0.00	0.00	1,242.12	621.06	-122,349.26	SEWR-U.CTY STORM
TOT	-124,212.44	0.00	0.00	0.00	1,242.12	621.06	-122,349.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,734.99	0.00	0.00	0.00	147.35	73.67	-14,513.97	SEWR-U.CTY STORM
TOT	-14,734.99	0.00	0.00	0.00	147.35	73.67	-14,513.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,684.07	0.00	0.00	0.00	66.84	33.42	-6,583.81	SEWR-U.CTY STORM
TOT	-6,684.07	0.00	0.00	0.00	66.84	33.42	-6,583.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,056.68	120.57	60.28	-11,875.83	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-12,056.68	120.57	60.28	-11,875.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,216.94	42.17	21.08	-4,153.69	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-4,216.94	42.17	21.08	-4,153.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-5.65	0.00	0.00	-5.65	
<hr/>								
PAY	-172,824.06	0.00	0.00	-16,279.27	1,890.98	945.47	-186,266.88	AUTH TOTAL
TOT	-172,824.06	0.00	0.00	-16,279.27	1,890.98	945.47	-186,266.88	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-COLD WATER
PAY	-101,495.01	-0.07	0.00	0.00	1,014.95	507.48	-99,972.65	
TOT	-101,495.01	0.00	0.00	0.00	1,014.95	507.48	-99,972.58	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-201,042.23	0.00	0.00	0.00	2,010.42	1,005.21	-198,026.60	SEWR-COLD WATER
TOT	-201,042.23	0.00	0.00	0.00	2,010.42	1,005.21	-198,026.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41,024.07	0.00	0.00	0.00	410.24	205.12	-40,408.71	SEWR-COLD WATER
TOT	-41,024.07	0.00	0.00	0.00	410.24	205.12	-40,408.71	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,076.19	0.00	0.00	0.00	330.76	165.38	-32,580.05	SEWR-COLD WATER
TOT	-33,076.19	0.00	0.00	0.00	330.76	165.38	-32,580.05	
<hr/>								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-21,898.68	218.99	109.49	-21,570.20	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-21,898.68	218.99	109.49	-21,570.20	
<hr/>								
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,740.48	117.40	58.70	-11,564.38	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-11,740.48	117.40	58.70	-11,564.38	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.27	0.00	0.00	-12.27	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-12.27	0.00	0.00	-12.27	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-376,637.50	-0.07	0.00	-33,651.43	4,102.76	2,051.38	-404,134.86	
TOT	-376,637.50	0.00	0.00	-33,651.43	4,102.76	2,051.38	-404,134.79	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,958.45	0.00	0.00	0.00	59.58	29.79	-5,869.08	SEWR-SUGAR CREEK
TOT	-5,958.45	0.00	0.00	0.00	59.58	29.79	-5,869.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,370.64	0.00	0.00	0.00	273.71	136.85	-26,960.08	SEWR-SUGAR CREEK
TOT	-27,370.64	0.00	0.00	0.00	273.71	136.85	-26,960.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,263.33	0.00	0.00	0.00	22.63	11.32	-2,229.38	SEWR-SUGAR CREEK
TOT	-2,263.33	0.00	0.00	0.00	22.63	11.32	-2,229.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,290.22	12.90	6.45	-1,270.87	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1,290.22	12.90	6.45	-1,270.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-647.73	6.48	3.24	-638.01	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-647.73	6.48	3.24	-638.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
PAY	-35,592.42	0.00	0.00	-1,939.07	375.30	187.65	-36,968.54	AUTH TOTAL
TOT	-35,592.42	0.00	0.00	-1,939.07	375.30	187.65	-36,968.54	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	SEWR-DEER CREEK
PAY	-76,574.75	0.14	0.00	0.00	765.75	382.87	-75,425.99	
TOT	-76,574.75	0.00	0.00	0.00	765.75	382.87	-75,426.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-477,727.80	0.00	0.00	0.00	4,777.28	2,388.64	-470,561.88	SEWR-DEER CREEK
TOT	-477,727.80	0.00	0.00	0.00	4,777.28	2,388.64	-470,561.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22,562.31	0.00	0.00	0.00	225.62	112.81	-22,223.88	SEWR-DEER CREEK
TOT	-22,562.31	0.00	0.00	0.00	225.62	112.81	-22,223.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-686.80	0.00	0.00	0.00	6.87	3.43	-676.50	SEWR-DEER CREEK
TOT	-686.80	0.00	0.00	0.00	6.87	3.43	-676.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,418.49	234.18	117.09	-23,067.22	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-23,418.49	234.18	117.09	-23,067.22	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,457.00	64.57	32.29	-6,360.14	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-6,457.00	64.57	32.29	-6,360.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.11	0.00	0.00	-18.11	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-18.11	0.00	0.00	-18.11	
<hr/>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-577,551.66	0.14	0.00	-29,893.60	6,074.27	3,037.13	-598,333.72	
TOT	-577,551.66	0.00	0.00	-29,893.60	6,074.27	3,037.13	-598,333.86	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-926.04	0.00	0.00	0.00	9.26	4.63	-912.15	SEWR-SHREWSBURY
TOT	-926.04	0.00	0.00	0.00	9.26	4.63	-912.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,699.46	0.00	0.00	0.00	26.99	13.50	-2,658.97	SEWR-SHREWSBURY
TOT	-2,699.46	0.00	0.00	0.00	26.99	13.50	-2,658.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-241.14	0.00	0.00	0.00	2.41	1.21	-237.52	SEWR-SHREWSBURY
TOT	-241.14	0.00	0.00	0.00	2.41	1.21	-237.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-245.12	0.00	0.00	0.00	2.45	1.23	-241.44	SEWR-SHREWSBURY
TOT	-245.12	0.00	0.00	0.00	2.45	1.23	-241.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-324.12	3.24	1.62	-319.26	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-324.12	3.24	1.62	-319.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-69.01	0.69	0.35	-67.97	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-69.01	0.69	0.35	-67.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-4,111.76	0.00	0.00	-393.26	45.04	22.54	-4,437.44	AUTH TOTAL
TOT	-4,111.76	0.00	0.00	-393.26	45.04	22.54	-4,437.44	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SEMINARY
PAY	-5,871.56	-0.01	0.00	0.00	58.72	29.36	-5,783.49	
TOT	-5,871.56	0.00	0.00	0.00	58.72	29.36	-5,783.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,374.55	0.00	0.00	0.00	293.75	146.87	-28,933.93	SEWR-SEMINARY
TOT	-29,374.55	0.00	0.00	0.00	293.75	146.87	-28,933.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,368.51	0.00	0.00	0.00	13.69	6.84	-1,347.98	SEWR-SEMINARY
TOT	-1,368.51	0.00	0.00	0.00	13.69	6.84	-1,347.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-607.85	0.00	0.00	0.00	6.08	3.04	-598.73	SEWR-SEMINARY
TOT	-607.85	0.00	0.00	0.00	6.08	3.04	-598.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,066.19	30.66	15.33	-3,020.20	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-3,066.19	30.66	15.33	-3,020.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-391.65	3.92	1.96	-385.77	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-391.65	3.92	1.96	-385.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-37,222.47	-0.01	0.00	-3,459.05	406.82	203.40	-40,071.31	
TOT	-37,222.47	0.00	0.00	-3,459.05	406.82	203.40	-40,071.30	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-AFFTON
PAY	-130,170.31	-0.08	0.00	0.00	1,301.70	650.85	-128,217.84	
TOT	-130,170.31	0.00	0.00	0.00	1,301.70	650.85	-128,217.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545,177.57	0.00	0.00	0.00	5,451.78	2,725.89	-536,999.90	FIRE-AFFTON
TOT	-545,177.57	0.00	0.00	0.00	5,451.78	2,725.89	-536,999.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,278.97	0.00	0.00	0.00	162.79	81.39	-16,034.79	FIRE-AFFTON
TOT	-16,278.97	0.00	0.00	0.00	162.79	81.39	-16,034.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,526.98	0.00	0.00	0.00	95.27	47.63	-9,384.08	FIRE-AFFTON
TOT	-9,526.98	0.00	0.00	0.00	95.27	47.63	-9,384.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-85,345.14	853.45	426.73	-84,064.96	FIRE-AFFTON
TOT	0.00	0.00	0.00	-85,345.14	853.45	426.73	-84,064.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-4,658.80	46.59	23.29	-4,588.92	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4,658.80	46.59	23.29	-4,588.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.63	0.00	0.00	-23.63	FIRE-AFFTON
TOT	0.00	0.00	0.00	-23.63	0.00	0.00	-23.63	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-701,153.83	-0.08	0.00	-90,027.57	7,911.58	3,955.78	-779,314.12	
TOT	-701,153.83	0.00	0.00	-90,027.57	7,911.58	3,955.78	-779,314.04	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-723.26	0.00	0.00	0.00	7.23	3.62	-712.41	FIRE-KINLOCH
TOT	-723.26	0.00	0.00	0.00	7.23	3.62	-712.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,729.61	0.00	0.00	0.00	17.30	8.65	-1,703.66	FIRE-KINLOCH
TOT	-1,729.61	0.00	0.00	0.00	17.30	8.65	-1,703.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.60	0.00	0.00	0.00	0.33	0.16	-32.11	FIRE-KINLOCH
TOT	-32.60	0.00	0.00	0.00	0.33	0.16	-32.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-382.95	0.00	0.00	0.00	3.83	1.91	-377.21	FIRE-KINLOCH
TOT	-382.95	0.00	0.00	0.00	3.83	1.91	-377.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,331.90	113.32	56.66	-11,161.92	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-11,331.90	113.32	56.66	-11,161.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9.33	0.09	0.05	-9.19	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-9.33	0.09	0.05	-9.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
<hr/>								
PAY	-2,868.42	0.00	0.00	-11,341.65	142.10	71.05	-13,996.92	AUTH TOTAL
TOT	-2,868.42	0.00	0.00	-11,341.65	142.10	71.05	-13,996.92	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77,505.99	0.00	0.00	0.00	775.06	387.53	-76,343.40	FIRE-LEMAY
TOT	-77,505.99	0.00	0.00	0.00	775.06	387.53	-76,343.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269,706.18	0.00	0.00	0.00	2,697.06	1,348.53	-265,660.59	FIRE-LEMAY
TOT	-269,706.18	0.00	0.00	0.00	2,697.06	1,348.53	-265,660.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30,782.47	0.00	0.00	0.00	307.82	153.91	-30,320.74	FIRE-LEMAY
TOT	-30,782.47	0.00	0.00	0.00	307.82	153.91	-30,320.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,295.14	0.00	0.00	0.00	32.95	16.48	-3,245.71	FIRE-LEMAY
TOT	-3,295.14	0.00	0.00	0.00	32.95	16.48	-3,245.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-65,501.22	655.01	327.51	-64,518.70	FIRE-LEMAY
TOT	0.00	0.00	0.00	-65,501.22	655.01	327.51	-64,518.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-8,809.49	88.09	44.05	-8,677.35	FIRE-LEMAY
TOT	0.00	0.00	0.00	-8,809.49	88.09	44.05	-8,677.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.61	0.00	0.00	-13.61	FIRE-LEMAY
TOT	0.00	0.00	0.00	-13.61	0.00	0.00	-13.61	
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PAY	-381,289.78	0.00	0.00	-74,324.32	4,555.99	2,278.01	-448,780.10	AUTH TOTAL
TOT	-381,289.78	0.00	0.00	-74,324.32	4,555.99	2,278.01	-448,780.10	

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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								
PAY	-54,742.67	0.00	0.00	0.00	547.43	273.71	-53,921.53	FIRE-METRO NORTH
TOT	-54,742.67	0.00	0.00	0.00	547.43	273.71	-53,921.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259,083.38	0.00	0.00	0.00	2,590.83	1,295.42	-255,197.13	FIRE-METRO NORTH
TOT	-259,083.38	0.00	0.00	0.00	2,590.83	1,295.42	-255,197.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,436.63	0.00	0.00	0.00	24.37	12.18	-2,400.08	FIRE-METRO NORTH
TOT	-2,436.63	0.00	0.00	0.00	24.37	12.18	-2,400.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-95,054.78	950.55	475.27	-93,628.96	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-95,054.78	950.55	475.27	-93,628.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-697.33	6.97	3.49	-686.87	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-697.33	6.97	3.49	-686.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.82	0.00	0.00	-12.82	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-12.82	0.00	0.00	-12.82	
PAY	-316,262.68	0.00	0.00	-95,764.93	4,120.15	2,060.07	-405,847.39	AUTH TOTAL
TOT	-316,262.68	0.00	0.00	-95,764.93	4,120.15	2,060.07	-405,847.39	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62,160.57	0.00	0.00	0.00	621.61	310.80	-61,228.16	FIRE-RIVERVIEW
TOT	-62,160.57	0.00	0.00	0.00	621.61	310.80	-61,228.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294,055.34	0.00	0.00	0.00	2,940.55	1,470.28	-289,644.51	FIRE-RIVERVIEW
TOT	-294,055.34	0.00	0.00	0.00	2,940.55	1,470.28	-289,644.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,888.34	0.00	0.00	0.00	38.88	19.44	-3,830.02	FIRE-RIVERVIEW
TOT	-3,888.34	0.00	0.00	0.00	38.88	19.44	-3,830.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,647.06	0.00	0.00	0.00	36.47	18.24	-3,592.35	FIRE-RIVERVIEW
TOT	-3,647.06	0.00	0.00	0.00	36.47	18.24	-3,592.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-110,390.80	1,103.91	551.95	-108,734.94	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-110,390.80	1,103.91	551.95	-108,734.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,112.79	11.13	5.56	-1,096.10	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-1,112.79	11.13	5.56	-1,096.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	
<hr/>								
PAY	-363,751.31	0.00	0.00	-111,517.95	4,752.55	2,376.27	-468,140.44	AUTH TOTAL
TOT	-363,751.31	0.00	0.00	-111,517.95	4,752.55	2,376.27	-468,140.44	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-182,857.07	0.00	0.00	0.00	1,828.57	914.29	-180,114.21	FIRE-NORTHEAST AMBU
TOT	-182,857.07	0.00	0.00	0.00	1,828.57	914.29	-180,114.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-445,501.10	0.00	0.00	0.00	4,455.01	2,227.51	-438,818.58	FIRE-NORTHEAST AMBU
TOT	-445,501.10	0.00	0.00	0.00	4,455.01	2,227.51	-438,818.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,432.11	0.00	0.00	0.00	34.32	17.16	-3,380.63	FIRE-NORTHEAST AMBU
TOT	-3,432.11	0.00	0.00	0.00	34.32	17.16	-3,380.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,288.92	0.00	0.00	0.00	202.89	101.44	-19,984.59	FIRE-NORTHEAST AMBU
TOT	-20,288.92	0.00	0.00	0.00	202.89	101.44	-19,984.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-93,124.62	931.25	465.62	-91,727.75	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-93,124.62	931.25	465.62	-91,727.75	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-982.22	9.82	4.91	-967.49	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-982.22	9.82	4.91	-967.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.73	0.00	0.00	-22.73	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-22.73	0.00	0.00	-22.73	
PAY	-652,079.20	0.00	0.00	-94,129.57	7,461.86	3,730.93	-735,015.98	AUTH TOTAL
TOT	-652,079.20	0.00	0.00	-94,129.57	7,461.86	3,730.93	-735,015.98	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	FIRE-FLORISSANT V
PAY	-252,286.87	-0.34	0.00	0.00	2,522.87	1,261.43	-248,502.91	
TOT	-252,286.87	0.00	0.00	0.00	2,522.87	1,261.43	-248,502.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,093,062.63	0.00	0.00	0.00	10,930.63	5,465.31	-1,076,666.69	FIRE-FLORISSANT V
TOT	-1,093,062.63	0.00	0.00	0.00	10,930.63	5,465.31	-1,076,666.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,800.48	0.00	0.00	0.00	238.00	119.00	-23,443.48	FIRE-FLORISSANT V
TOT	-23,800.48	0.00	0.00	0.00	238.00	119.00	-23,443.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-723.83	0.00	0.00	0.00	7.24	3.62	-712.97	FIRE-FLORISSANT V
TOT	-723.83	0.00	0.00	0.00	7.24	3.62	-712.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-217,410.07	2,174.10	1,087.05	-214,148.92	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-217,410.07	2,174.10	1,087.05	-214,148.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-6,811.35	68.11	34.06	-6,709.18	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-6,811.35	68.11	34.06	-6,709.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.93	0.00	0.00	-47.93	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-47.93	0.00	0.00	-47.93	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1,369,873.81	-0.34	0.00	-224,269.35	15,940.95	7,970.47	-1,570,232.08	
TOT	-1,369,873.81	0.00	0.00	-224,269.35	15,940.95	7,970.47	-1,570,231.74	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-176,937.27	0.00	0.00	0.00	1,769.37	884.69	-174,283.21	FIRE-ROBERTSON
TOT	-176,937.27	0.00	0.00	0.00	1,769.37	884.69	-174,283.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-384,443.15	0.00	0.00	0.00	3,844.43	1,922.22	-378,676.50	FIRE-ROBERTSON
TOT	-384,443.15	0.00	0.00	0.00	3,844.43	1,922.22	-378,676.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-125,196.52	0.00	0.00	0.00	1,251.97	625.98	-123,318.57	FIRE-ROBERTSON
TOT	-125,196.52	0.00	0.00	0.00	1,251.97	625.98	-123,318.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71,531.02	0.00	0.00	0.00	715.31	357.66	-70,458.05	FIRE-ROBERTSON
TOT	-71,531.02	0.00	0.00	0.00	715.31	357.66	-70,458.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-133,169.21	1,331.69	665.85	-131,171.67	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-133,169.21	1,331.69	665.85	-131,171.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-35,829.39	358.29	179.15	-35,291.95	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-35,829.39	358.29	179.15	-35,291.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.81	0.00	0.00	-27.81	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-27.81	0.00	0.00	-27.81	
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PAY	-758,107.96	0.00	0.00	-169,026.41	9,271.06	4,635.55	-913,227.76	AUTH TOTAL
TOT	-758,107.96	0.00	0.00	-169,026.41	9,271.06	4,635.55	-913,227.76	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-81,545.56	0.00	0.00	0.00	815.46	407.73	-80,322.37	FIRE-MID COUNTY
TOT	-81,545.56	0.00	0.00	0.00	815.46	407.73	-80,322.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-458,843.02	0.00	0.00	0.00	4,588.43	2,294.22	-451,960.37	FIRE-MID COUNTY
TOT	-458,843.02	0.00	0.00	0.00	4,588.43	2,294.22	-451,960.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-66,711.67	0.00	0.00	0.00	667.12	333.56	-65,710.99	FIRE-MID COUNTY
TOT	-66,711.67	0.00	0.00	0.00	667.12	333.56	-65,710.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,706.31	0.00	0.00	0.00	287.06	143.53	-28,275.72	FIRE-MID COUNTY
TOT	-28,706.31	0.00	0.00	0.00	287.06	143.53	-28,275.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-105,250.34	1,052.50	526.25	-103,671.59	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-105,250.34	1,052.50	526.25	-103,671.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-19,091.89	190.92	95.46	-18,805.51	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-19,091.89	190.92	95.46	-18,805.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.96	0.00	0.00	-22.96	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-22.96	0.00	0.00	-22.96	
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PAY	-635,806.56	0.00	0.00	-124,365.19	7,601.49	3,800.75	-748,769.51	AUTH TOTAL
TOT	-635,806.56	0.00	0.00	-124,365.19	7,601.49	3,800.75	-748,769.51	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-353,463.83	0.00	0.00	0.00	3,534.64	1,767.32	-348,161.87	FIRE-PATTONVILLE
TOT	-353,463.83	0.00	0.00	0.00	3,534.64	1,767.32	-348,161.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,220,455.80	0.00	0.00	0.00	12,204.56	6,102.28	-1,202,148.96	FIRE-PATTONVILLE
TOT	-1,220,455.80	0.00	0.00	0.00	12,204.56	6,102.28	-1,202,148.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-140,440.95	0.00	0.00	0.00	1,404.41	702.20	-138,334.34	FIRE-PATTONVILLE
TOT	-140,440.95	0.00	0.00	0.00	1,404.41	702.20	-138,334.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47,624.34	0.00	0.00	0.00	476.24	238.12	-46,909.98	FIRE-PATTONVILLE
TOT	-47,624.34	0.00	0.00	0.00	476.24	238.12	-46,909.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-116,298.07	1,162.98	581.49	-114,553.60	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-116,298.07	1,162.98	581.49	-114,553.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-40,192.13	401.92	200.96	-39,589.25	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-40,192.13	401.92	200.96	-39,589.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.86	0.00	0.00	-57.86	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-57.86	0.00	0.00	-57.86	
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PAY	-1,761,984.92	0.00	0.00	-156,548.06	19,184.75	9,592.37	-1,889,755.86	AUTH TOTAL
TOT	-1,761,984.92	0.00	0.00	-156,548.06	19,184.75	9,592.37	-1,889,755.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-478,502.07	0.00	0.00	0.00	4,785.02	2,392.51	-471,324.54	FIRE-MARYLAND HTS
TOT	-478,502.07	0.00	0.00	0.00	4,785.02	2,392.51	-471,324.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,154,755.14	0.00	0.00	0.00	11,547.55	5,773.78	-1,137,433.81	FIRE-MARYLAND HTS
TOT	-1,154,755.14	0.00	0.00	0.00	11,547.55	5,773.78	-1,137,433.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-95,807.16	0.00	0.00	0.00	958.07	479.04	-94,370.05	FIRE-MARYLAND HTS
TOT	-95,807.16	0.00	0.00	0.00	958.07	479.04	-94,370.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-216,623.50	0.00	0.00	0.00	2,166.24	1,083.12	-213,374.14	FIRE-MARYLAND HTS
TOT	-216,623.50	0.00	0.00	0.00	2,166.24	1,083.12	-213,374.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-72,484.68	724.85	362.42	-71,397.41	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-72,484.68	724.85	362.42	-71,397.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,418.59	274.19	137.09	-27,007.31	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-27,418.59	274.19	137.09	-27,007.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.03	0.00	0.00	-61.03	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-61.03	0.00	0.00	-61.03	
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PAY	-1,945,687.87	0.00	0.00	-99,964.30	20,455.92	10,227.96	-2,014,968.29	AUTH TOTAL
TOT	-1,945,687.87	0.00	0.00	-99,964.30	20,455.92	10,227.96	-2,014,968.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-512,096.05	0.00	0.00	0.00	5,120.96	2,560.48	-504,414.61	FIRE-COMMUNITY
TOT	-512,096.05	0.00	0.00	0.00	5,120.96	2,560.48	-504,414.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,562,689.27	0.00	0.00	0.00	15,626.89	7,813.45	-1,539,248.93	FIRE-COMMUNITY
TOT	-1,562,689.27	0.00	0.00	0.00	15,626.89	7,813.45	-1,539,248.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44,286.65	0.00	0.00	0.00	442.87	221.43	-43,622.35	FIRE-COMMUNITY
TOT	-44,286.65	0.00	0.00	0.00	442.87	221.43	-43,622.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-98,219.97	0.00	0.00	0.00	982.20	491.10	-96,746.67	FIRE-COMMUNITY
TOT	-98,219.97	0.00	0.00	0.00	982.20	491.10	-96,746.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-191,295.08	1,912.95	956.48	-188,425.65	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-191,295.08	1,912.95	956.48	-188,425.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-12,674.18	126.74	63.37	-12,484.07	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-12,674.18	126.74	63.37	-12,484.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.53	0.00	0.00	-72.53	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-72.53	0.00	0.00	-72.53	
PAY	-2,217,291.94	0.00	0.00	-204,041.79	24,212.61	12,106.31	-2,385,014.81	AUTH TOTAL
TOT	-2,217,291.94	0.00	0.00	-204,041.79	24,212.61	12,106.31	-2,385,014.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92,595.99	0.00	0.00	0.00	925.96	462.98	-91,207.05	FIRE-SPANISH LAKE
TOT	-92,595.99	0.00	0.00	0.00	925.96	462.98	-91,207.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265,692.68	0.00	0.00	0.00	2,656.93	1,328.46	-261,707.29	FIRE-SPANISH LAKE
TOT	-265,692.68	0.00	0.00	0.00	2,656.93	1,328.46	-261,707.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,746.00	0.00	0.00	0.00	27.46	13.73	-2,704.81	FIRE-SPANISH LAKE
TOT	-2,746.00	0.00	0.00	0.00	27.46	13.73	-2,704.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75.86	0.00	0.00	0.00	0.76	0.38	-74.72	FIRE-SPANISH LAKE
TOT	-75.86	0.00	0.00	0.00	0.76	0.38	-74.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-148,472.24	1,484.72	742.36	-146,245.16	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-148,472.24	1,484.72	742.36	-146,245.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-785.86	7.86	3.93	-774.07	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-785.86	7.86	3.93	-774.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.41	0.00	0.00	-15.41	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-15.41	0.00	0.00	-15.41	
PAY	-361,110.53	0.00	0.00	-149,273.51	5,103.69	2,551.84	-502,728.51	AUTH TOTAL
TOT	-361,110.53	0.00	0.00	-149,273.51	5,103.69	2,551.84	-502,728.51	

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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	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-BLACK JACK
PAY	-176,674.35	-0.02	0.00	0.00	1,766.74	883.37	-174,024.26	
TOT	-176,674.35	0.00	0.00	0.00	1,766.74	883.37	-174,024.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-624,042.56	0.00	0.00	0.00	6,240.43	3,120.21	-614,681.92	FIRE-BLACK JACK
TOT	-624,042.56	0.00	0.00	0.00	6,240.43	3,120.21	-614,681.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,694.07	0.00	0.00	0.00	146.94	73.47	-14,473.66	FIRE-BLACK JACK
TOT	-14,694.07	0.00	0.00	0.00	146.94	73.47	-14,473.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,365.79	0.00	0.00	0.00	73.66	36.83	-7,255.30	FIRE-BLACK JACK
TOT	-7,365.79	0.00	0.00	0.00	73.66	36.83	-7,255.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-157,594.00	1,575.94	787.97	-155,230.09	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-157,594.00	1,575.94	787.97	-155,230.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-4,205.23	42.05	21.03	-4,142.15	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-4,205.23	42.05	21.03	-4,142.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.54	0.00	0.00	-29.54	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-29.54	0.00	0.00	-29.54	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-822,776.77	-0.02	0.00	-161,828.77	9,845.76	4,922.88	-969,836.92	
TOT	-822,776.77	0.00	0.00	-161,828.77	9,845.76	4,922.88	-969,836.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-743,441.80	0.00	0.00	0.00	7,434.42	3,717.21	-732,290.17	FIRE-MEHLVILLE
TOT	-743,441.80	0.00	0.00	0.00	7,434.42	3,717.21	-732,290.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,189,015.67	0.00	0.00	0.00	21,890.16	10,945.08	-2,156,180.43	FIRE-MEHLVILLE
TOT	-2,189,015.67	0.00	0.00	0.00	21,890.16	10,945.08	-2,156,180.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-108,665.61	0.00	0.00	0.00	1,086.66	543.33	-107,035.62	FIRE-MEHLVILLE
TOT	-108,665.61	0.00	0.00	0.00	1,086.66	543.33	-107,035.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47,426.69	0.00	0.00	0.00	474.27	237.13	-46,715.29	FIRE-MEHLVILLE
TOT	-47,426.69	0.00	0.00	0.00	474.27	237.13	-46,715.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-302,281.00	3,022.81	1,511.41	-297,746.78	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-302,281.00	3,022.81	1,511.41	-297,746.78	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-31,098.49	310.98	155.49	-30,632.02	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-31,098.49	310.98	155.49	-30,632.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.20	0.00	0.00	-102.20	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-102.20	0.00	0.00	-102.20	
PAY	-3,088,549.77	0.00	0.00	-333,481.69	34,219.30	17,109.65	-3,370,702.51	AUTH TOTAL
TOT	-3,088,549.77	0.00	0.00	-333,481.69	34,219.30	17,109.65	-3,370,702.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-111,678.60	0.00	0.00	0.00	1,116.79	558.39	-110,003.42	FIRE-WEST OVERLAND
TOT	-111,678.60	0.00	0.00	0.00	1,116.79	558.39	-110,003.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-483,663.99	0.00	0.00	0.00	4,836.64	2,418.32	-476,409.03	FIRE-WEST OVERLAND
TOT	-483,663.99	0.00	0.00	0.00	4,836.64	2,418.32	-476,409.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34,687.17	0.00	0.00	0.00	346.87	173.44	-34,166.86	FIRE-WEST OVERLAND
TOT	-34,687.17	0.00	0.00	0.00	346.87	173.44	-34,166.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,800.99	0.00	0.00	0.00	318.01	159.00	-31,323.98	FIRE-WEST OVERLAND
TOT	-31,800.99	0.00	0.00	0.00	318.01	159.00	-31,323.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-48,408.04	484.08	242.04	-47,681.92	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-48,408.04	484.08	242.04	-47,681.92	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9,926.95	99.27	49.63	-9,778.05	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-9,926.95	99.27	49.63	-9,778.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.69	0.00	0.00	-21.69	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-21.69	0.00	0.00	-21.69	
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PAY	-661,830.75	0.00	0.00	-58,356.68	7,201.66	3,600.82	-709,384.95	AUTH TOTAL
TOT	-661,830.75	0.00	0.00	-58,356.68	7,201.66	3,600.82	-709,384.95	

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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	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-METRO WEST
PAY	-547,534.99	-0.24	0.00	0.00	5,475.35	2,737.67	-539,322.21	
TOT	-547,534.99	0.00	0.00	0.00	5,475.35	2,737.67	-539,321.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,298,457.21	0.00	0.00	0.00	22,984.57	11,492.29	-2,263,980.35	FIRE-METRO WEST
TOT	-2,298,457.21	0.00	0.00	0.00	22,984.57	11,492.29	-2,263,980.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-74,773.79	0.00	0.00	0.00	747.74	373.87	-73,652.18	FIRE-METRO WEST
TOT	-74,773.79	0.00	0.00	0.00	747.74	373.87	-73,652.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-913.38	0.00	0.00	0.00	9.13	4.57	-899.68	FIRE-METRO WEST
TOT	-913.38	0.00	0.00	0.00	9.13	4.57	-899.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-349,345.89	3,493.46	1,746.73	-344,105.70	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-349,345.89	3,493.46	1,746.73	-344,105.70	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-21,399.15	213.99	107.00	-21,078.16	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-21,399.15	213.99	107.00	-21,078.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.75	0.00	0.00	-98.75	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-98.75	0.00	0.00	-98.75	
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-2,921,679.37	-0.24	0.00	-370,843.79	32,924.24	16,462.13	-3,243,137.03	
TOT	-2,921,679.37	0.00	0.00	-370,843.79	32,924.24	16,462.13	-3,243,136.79	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	FIRE-MONARCH
PAY	-563,047.19	0.69	0.00	0.00	5,630.46	2,815.24	-554,600.80	
TOT	-563,047.19	0.00	0.00	0.00	5,630.46	2,815.24	-554,601.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,917,484.47	0.00	0.00	0.00	29,174.84	14,587.42	-2,873,722.21	FIRE-MONARCH
TOT	-2,917,484.47	0.00	0.00	0.00	29,174.84	14,587.42	-2,873,722.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-70,013.88	0.00	0.00	0.00	700.14	350.07	-68,963.67	FIRE-MONARCH
TOT	-70,013.88	0.00	0.00	0.00	700.14	350.07	-68,963.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,772.46	0.00	0.00	0.00	87.72	43.86	-8,640.88	FIRE-MONARCH
TOT	-8,772.46	0.00	0.00	0.00	87.72	43.86	-8,640.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-291,931.80	2,919.32	1,459.66	-287,552.82	FIRE-MONARCH
TOT	0.00	0.00	0.00	-291,931.80	2,919.32	1,459.66	-287,552.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-20,036.94	200.37	100.18	-19,736.39	FIRE-MONARCH
TOT	0.00	0.00	0.00	-20,036.94	200.37	100.18	-19,736.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.65	0.00	0.00	-115.65	FIRE-MONARCH
TOT	0.00	0.00	0.00	-115.65	0.00	0.00	-115.65	
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ADJ	0.00	-0.69	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
PAY	-3,559,318.00	0.69	0.00	-312,084.39	38,712.85	19,356.43	-3,813,332.42	
TOT	-3,559,318.00	0.00	0.00	-312,084.39	38,712.85	19,356.43	-3,813,333.11	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-370,139.00	0.00	0.00	0.00	3,701.39	1,850.70	-364,586.91	FIRE-CREVE COEUR
TOT	-370,139.00	0.00	0.00	0.00	3,701.39	1,850.70	-364,586.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,342,024.82	0.00	0.00	0.00	13,420.25	6,710.12	-1,321,894.45	FIRE-CREVE COEUR
TOT	-1,342,024.82	0.00	0.00	0.00	13,420.25	6,710.12	-1,321,894.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-66,065.36	0.00	0.00	0.00	660.65	330.33	-65,074.38	FIRE-CREVE COEUR
TOT	-66,065.36	0.00	0.00	0.00	660.65	330.33	-65,074.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,114.57	0.00	0.00	0.00	141.15	70.57	-13,902.85	FIRE-CREVE COEUR
TOT	-14,114.57	0.00	0.00	0.00	141.15	70.57	-13,902.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-114,288.94	1,142.89	571.44	-112,574.61	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-114,288.94	1,142.89	571.44	-112,574.61	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-18,906.93	189.07	94.53	-18,623.33	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-18,906.93	189.07	94.53	-18,623.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.41	0.00	0.00	-57.41	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-57.41	0.00	0.00	-57.41	
PAY	-1,792,343.75	0.00	0.00	-133,253.28	19,255.40	9,627.69	-1,896,713.94	AUTH TOTAL
TOT	-1,792,343.75	0.00	0.00	-133,253.28	19,255.40	9,627.69	-1,896,713.94	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-242,405.36	0.00	0.00	0.00	2,424.05	1,212.03	-238,769.28	FIRE-FENTON
TOT	-242,405.36	0.00	0.00	0.00	2,424.05	1,212.03	-238,769.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-951,689.73	0.00	0.00	0.00	9,516.90	4,758.45	-937,414.38	FIRE-FENTON
TOT	-951,689.73	0.00	0.00	0.00	9,516.90	4,758.45	-937,414.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-202,613.87	0.00	0.00	0.00	2,026.14	1,013.07	-199,574.66	FIRE-FENTON
TOT	-202,613.87	0.00	0.00	0.00	2,026.14	1,013.07	-199,574.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,939.59	0.00	0.00	0.00	109.40	54.70	-10,775.49	FIRE-FENTON
TOT	-10,939.59	0.00	0.00	0.00	109.40	54.70	-10,775.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-111,527.04	1,115.27	557.64	-109,854.13	FIRE-FENTON
TOT	0.00	0.00	0.00	-111,527.04	1,115.27	557.64	-109,854.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-57,985.10	579.85	289.93	-57,115.32	FIRE-FENTON
TOT	0.00	0.00	0.00	-57,985.10	579.85	289.93	-57,115.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.30	0.00	0.00	-47.30	FIRE-FENTON
TOT	0.00	0.00	0.00	-47.30	0.00	0.00	-47.30	
<hr/>								
PAY	-1,407,648.55	0.00	0.00	-169,559.44	15,771.61	7,885.82	-1,553,550.56	AUTH TOTAL
TOT	-1,407,648.55	0.00	0.00	-169,559.44	15,771.61	7,885.82	-1,553,550.56	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-WEST CO EMS
PAY	-188,552.24	-0.08	0.00	0.00	1,885.52	942.76	-185,724.04	
TOT	-188,552.24	0.00	0.00	0.00	1,885.52	942.76	-185,723.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-823,841.48	0.00	0.00	0.00	8,238.41	4,119.21	-811,483.86	FIRE-WEST CO EMS
TOT	-823,841.48	0.00	0.00	0.00	8,238.41	4,119.21	-811,483.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22,437.09	0.00	0.00	0.00	224.37	112.19	-22,100.53	FIRE-WEST CO EMS
TOT	-22,437.09	0.00	0.00	0.00	224.37	112.19	-22,100.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54.53	0.00	0.00	0.00	0.55	0.27	-53.71	FIRE-WEST CO EMS
TOT	-54.53	0.00	0.00	0.00	0.55	0.27	-53.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-116,659.43	1,166.59	583.30	-114,909.54	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-116,659.43	1,166.59	583.30	-114,909.54	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-6,421.16	64.21	32.11	-6,324.84	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-6,421.16	64.21	32.11	-6,324.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.50	0.00	0.00	-34.50	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-34.50	0.00	0.00	-34.50	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-1,034,885.34	-0.08	0.00	-123,115.09	11,579.65	5,789.84	-1,140,631.02	
TOT	-1,034,885.34	0.00	0.00	-123,115.09	11,579.65	5,789.84	-1,140,630.94	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-99,655.65	0.00	0.00	0.00	996.56	498.28	-98,160.81	FIRE-VALLEY PARK
TOT	-99,655.65	0.00	0.00	0.00	996.56	498.28	-98,160.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-359,926.49	0.00	0.00	0.00	3,599.26	1,799.63	-354,527.60	FIRE-VALLEY PARK
TOT	-359,926.49	0.00	0.00	0.00	3,599.26	1,799.63	-354,527.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,189.20	0.00	0.00	0.00	251.89	125.95	-24,811.36	FIRE-VALLEY PARK
TOT	-25,189.20	0.00	0.00	0.00	251.89	125.95	-24,811.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32,145.98	0.00	0.00	0.00	321.46	160.73	-31,663.79	FIRE-VALLEY PARK
TOT	-32,145.98	0.00	0.00	0.00	321.46	160.73	-31,663.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-95,095.60	950.96	475.48	-93,669.16	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-95,095.60	950.96	475.48	-93,669.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7,208.78	72.09	36.04	-7,100.65	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-7,208.78	72.09	36.04	-7,100.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.62	0.00	0.00	-18.62	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-18.62	0.00	0.00	-18.62	
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PAY	-516,917.32	0.00	0.00	-102,323.00	6,192.22	3,096.11	-609,951.99	AUTH TOTAL
TOT	-516,917.32	0.00	0.00	-102,323.00	6,192.22	3,096.11	-609,951.99	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-166,663.09	0.00	0.00	0.00	1,666.63	833.32	-164,163.14	FIRE-EUREKA
TOT	-166,663.09	0.00	0.00	0.00	1,666.63	833.32	-164,163.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-642,657.96	0.00	0.00	0.00	6,426.58	3,213.29	-633,018.09	FIRE-EUREKA
TOT	-642,657.96	0.00	0.00	0.00	6,426.58	3,213.29	-633,018.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,561.88	0.00	0.00	0.00	55.62	27.81	-5,478.45	FIRE-EUREKA
TOT	-5,561.88	0.00	0.00	0.00	55.62	27.81	-5,478.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-150.91	0.00	0.00	0.00	1.51	0.75	-148.65	FIRE-EUREKA
TOT	-150.91	0.00	0.00	0.00	1.51	0.75	-148.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-158,679.09	1,586.79	793.40	-156,298.90	FIRE-EUREKA
TOT	0.00	0.00	0.00	-158,679.09	1,586.79	793.40	-156,298.90	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,591.73	15.92	7.96	-1,567.85	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,591.73	15.92	7.96	-1,567.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.12	0.00	0.00	-29.12	FIRE-EUREKA
TOT	0.00	0.00	0.00	-29.12	0.00	0.00	-29.12	
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PAY	-815,033.84	0.00	0.00	-160,299.94	9,753.05	4,876.53	-960,704.20	AUTH TOTAL
TOT	-815,033.84	0.00	0.00	-160,299.94	9,753.05	4,876.53	-960,704.20	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-250.85	0.00	0.00	0.00	2.51	1.25	-247.09	FIRE-PACIFIC
TOT	-250.85	0.00	0.00	0.00	2.51	1.25	-247.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,106.58	0.00	0.00	0.00	41.07	20.53	-4,044.98	FIRE-PACIFIC
TOT	-4,106.58	0.00	0.00	0.00	41.07	20.53	-4,044.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-4,357.43	0.00	0.00	-0.13	43.58	21.78	-4,292.20	AUTH TOTAL
TOT	-4,357.43	0.00	0.00	-0.13	43.58	21.78	-4,292.20	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-193.87	0.00	0.00	0.00	1.94	0.97	-190.96	LIGHT-CASTLE POINT
TOT	-193.87	0.00	0.00	0.00	1.94	0.97	-190.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,950.74	0.00	0.00	0.00	19.51	9.75	-1,921.48	LIGHT-CASTLE POINT
TOT	-1,950.74	0.00	0.00	0.00	19.51	9.75	-1,921.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-2,144.61	0.00	0.00	-0.07	21.45	10.72	-2,112.51	AUTH TOTAL
TOT	-2,144.61	0.00	0.00	-0.07	21.45	10.72	-2,112.51	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-131.61	0.00	0.00	0.00	1.32	0.66	-129.63	LIGHT-ELMWOOD PARK
TOT	-131.61	0.00	0.00	0.00	1.32	0.66	-129.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-486.56	0.00	0.00	0.00	4.87	2.43	-479.26	LIGHT-ELMWOOD PARK
TOT	-486.56	0.00	0.00	0.00	4.87	2.43	-479.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-618.17	0.00	0.00	-0.01	6.19	3.09	-608.90	AUTH TOTAL
TOT	-618.17	0.00	0.00	-0.01	6.19	3.09	-608.90	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-492.26	0.00	0.00	0.00	4.92	2.46	-484.88	LIGHT-GLASGOW
TOT	-492.26	0.00	0.00	0.00	4.92	2.46	-484.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,633.95	0.00	0.00	0.00	36.34	18.17	-3,579.44	LIGHT-GLASGOW
TOT	-3,633.95	0.00	0.00	0.00	36.34	18.17	-3,579.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.68	0.00	0.00	0.00	0.19	0.09	-18.40	LIGHT-GLASGOW
TOT	-18.68	0.00	0.00	0.00	0.19	0.09	-18.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-4,144.89	0.00	0.00	-0.13	41.45	20.72	-4,082.85	AUTH TOTAL
TOT	-4,144.89	0.00	0.00	-0.13	41.45	20.72	-4,082.85	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,939.67	0.00	0.00	0.00	39.40	19.70	-3,880.57	LIGHT-HANCOCK
TOT	-3,939.67	0.00	0.00	0.00	39.40	19.70	-3,880.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,602.29	0.00	0.00	0.00	146.02	73.01	-14,383.26	LIGHT-HANCOCK
TOT	-14,602.29	0.00	0.00	0.00	146.02	73.01	-14,383.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,746.00	0.00	0.00	0.00	57.46	28.73	-5,659.81	LIGHT-HANCOCK
TOT	-5,746.00	0.00	0.00	0.00	57.46	28.73	-5,659.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-120.67	0.00	0.00	0.00	1.21	0.60	-118.86	LIGHT-HANCOCK
TOT	-120.67	0.00	0.00	0.00	1.21	0.60	-118.86	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,644.42	16.44	8.22	-1,619.76	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-1,644.42	16.44	8.22	-1,619.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
PAY	-24,408.63	0.00	0.00	-1,645.20	260.53	130.26	-25,663.04	AUTH TOTAL
TOT	-24,408.63	0.00	0.00	-1,645.20	260.53	130.26	-25,663.04	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.91	0.00	0.00	0.00	0.74	0.37	-72.80	LIGHT-MERAMEC AMBL
TOT	-73.91	0.00	0.00	0.00	0.74	0.37	-72.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,210.02	0.00	0.00	0.00	12.10	6.05	-1,191.87	LIGHT-MERAMEC AMBL
TOT	-1,210.02	0.00	0.00	0.00	12.10	6.05	-1,191.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,283.93	0.00	0.00	-0.04	12.84	6.42	-1,264.71	AUTH TOTAL
TOT	-1,283.93	0.00	0.00	-0.04	12.84	6.42	-1,264.71	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-223.97	0.00	0.00	0.00	2.24	1.12	-220.61	LIGHT-WHEATON-COOK
TOT	-223.97	0.00	0.00	0.00	2.24	1.12	-220.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,292.50	0.00	0.00	0.00	22.93	11.46	-2,258.11	LIGHT-WHEATON-COOK
TOT	-2,292.50	0.00	0.00	0.00	22.93	11.46	-2,258.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-113.12	0.00	0.00	0.00	1.13	0.57	-111.42	LIGHT-WHEATON-COOK
TOT	-113.12	0.00	0.00	0.00	1.13	0.57	-111.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-32.37	0.32	0.16	-31.89	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-32.37	0.32	0.16	-31.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-2,629.59	0.00	0.00	-32.45	26.62	13.31	-2,622.11	AUTH TOTAL
TOT	-2,629.59	0.00	0.00	-32.45	26.62	13.31	-2,622.11	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-9,316.23	0.00	0.00	0.00	93.16	0.00	-9,223.07	CTY-UNINCORPORATED
TOT	-9,316.23	0.00	0.00	0.00	93.16	0.00	-9,223.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-324,396.00	3,243.96	0.00	-321,152.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-324,396.00	3,243.96	0.00	-321,152.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.69	0.00	0.00	-10.69	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-10.69	0.00	0.00	-10.69	
PAY	-9,316.23	0.00	0.00	-324,406.69	3,337.12	0.00	-330,385.80	AUTH TOTAL
TOT	-9,316.23	0.00	0.00	-324,406.69	3,337.12	0.00	-330,385.80	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-1,750.05	17.50	0.00	-1,732.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,750.05	17.50	0.00	-1,732.55	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,057.15	0.00	0.00	0.00	50.57	25.29	-4,981.29	CTY-BELLERIVE
TOT	-5,057.15	0.00	0.00	0.00	50.57	25.29	-4,981.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,219.65	0.00	0.00	0.00	32.20	16.10	-3,171.35	CTY-BELLERIVE
TOT	-3,219.65	0.00	0.00	0.00	32.20	16.10	-3,171.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-346.70	3.47	1.73	-341.50	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-346.70	3.47	1.73	-341.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-8,276.80	0.00	0.00	-626.96	89.04	43.12	-8,771.60	AUTH TOTAL
TOT	-8,276.80	0.00	0.00	-626.96	89.04	43.12	-8,771.60	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,339.21	0.00	0.00	0.00	33.39	16.70	-3,289.12	CTY-BEL NOR
TOT	-3,339.21	0.00	0.00	0.00	33.39	16.70	-3,289.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,141.64	0.00	0.00	0.00	111.42	55.71	-10,974.51	CTY-BEL NOR
TOT	-11,141.64	0.00	0.00	0.00	111.42	55.71	-10,974.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,434.00	14.34	0.00	-1,419.66	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,434.00	14.34	0.00	-1,419.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,476.07	24.76	12.38	-2,438.93	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,476.07	24.76	12.38	-2,438.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
PAY	-14,480.85	0.00	0.00	-6,346.69	208.27	84.79	-20,534.48	AUTH TOTAL
TOT	-14,480.85	0.00	0.00	-6,346.69	208.27	84.79	-20,534.48	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,873.41	0.00	0.00	0.00	198.73	99.37	-19,575.31	CTY-BEL RIDGE
TOT	-19,873.41	0.00	0.00	0.00	198.73	99.37	-19,575.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-3,136.00	31.36	0.00	-3,104.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,445.44	44.45	22.23	-4,378.76	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-4,445.44	44.45	22.23	-4,378.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
PAY	-19,873.41	0.00	0.00	-7,582.28	274.54	121.60	-27,059.55	AUTH TOTAL
TOT	-19,873.41	0.00	0.00	-7,582.28	274.54	121.60	-27,059.55	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-336,175.26	0.00	0.00	0.00	3,361.75	1,680.88	-331,132.63	CTY-BERKELEY
TOT	-336,175.26	0.00	0.00	0.00	3,361.75	1,680.88	-331,132.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152,457.67	0.00	0.00	0.00	1,524.58	762.29	-150,170.80	CTY-BERKELEY
TOT	-152,457.67	0.00	0.00	0.00	1,524.58	762.29	-150,170.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,829.34	0.00	0.00	0.00	88.29	44.15	-8,696.90	CTY-BERKELEY
TOT	-8,829.34	0.00	0.00	0.00	88.29	44.15	-8,696.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,612.00	106.12	0.00	-10,505.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-10,612.00	106.12	0.00	-10,505.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-57,621.59	576.22	288.11	-56,757.26	CTY-BERKELEY
TOT	0.00	0.00	0.00	-57,621.59	576.22	288.11	-56,757.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,526.83	25.27	12.63	-2,488.93	CTY-BERKELEY
TOT	0.00	0.00	0.00	-2,526.83	25.27	12.63	-2,488.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	CTY-BERKELEY
TOT	0.00	0.00	0.00	-16.99	0.00	0.00	-16.99	
<hr/>								
PAY	-497,462.27	0.00	0.00	-70,777.41	5,682.23	2,788.06	-559,769.39	AUTH TOTAL
TOT	-497,462.27	0.00	0.00	-70,777.41	5,682.23	2,788.06	-559,769.39	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-233.03	0.00	0.00	0.00	2.33	1.17	-229.53	CTY-BEVERLY HILLS
TOT	-233.03	0.00	0.00	0.00	2.33	1.17	-229.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,531.55	0.00	0.00	0.00	25.32	12.66	-2,493.57	CTY-BEVERLY HILLS
TOT	-2,531.55	0.00	0.00	0.00	25.32	12.66	-2,493.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-292.19	2.92	1.46	-287.81	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-292.19	2.92	1.46	-287.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-2,764.58	0.00	0.00	-1,328.32	40.93	15.29	-4,036.68	AUTH TOTAL
TOT	-2,764.58	0.00	0.00	-1,328.32	40.93	15.29	-4,036.68	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-70,941.79	0.00	0.00	0.00	709.42	354.71	-69,877.66	CTY-BRENTWOOD
TOT	-70,941.79	0.00	0.00	0.00	709.42	354.71	-69,877.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297,177.43	0.00	0.00	0.00	2,971.77	1,485.89	-292,719.77	CTY-BRENTWOOD
TOT	-297,177.43	0.00	0.00	0.00	2,971.77	1,485.89	-292,719.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,480.00	224.80	0.00	-22,255.20	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-22,480.00	224.80	0.00	-22,255.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,863.00	78.63	0.00	-7,784.37	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-7,863.00	78.63	0.00	-7,784.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,409.38	224.09	112.05	-22,073.24	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-22,409.38	224.09	112.05	-22,073.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.56	0.00	0.00	-12.56	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-12.56	0.00	0.00	-12.56	
PAY	-368,119.22	0.00	0.00	-52,764.94	4,208.71	1,952.65	-414,722.80	AUTH TOTAL
TOT	-368,119.22	0.00	0.00	-52,764.94	4,208.71	1,952.65	-414,722.80	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130,892.56	0.00	0.00	0.00	1,308.93	654.46	-128,929.17	CTY-BRIDGETON
TOT	-130,892.56	0.00	0.00	0.00	1,308.93	654.46	-128,929.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,928.00	119.28	0.00	-11,808.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-11,928.00	119.28	0.00	-11,808.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,494.27	184.94	92.47	-18,216.86	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-18,494.27	184.94	92.47	-18,216.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
<hr/>								
PAY	-130,892.56	0.00	0.00	-30,427.13	1,613.15	746.93	-158,959.61	AUTH TOTAL
TOT	-130,892.56	0.00	0.00	-30,427.13	1,613.15	746.93	-158,959.61	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-634.70	0.00	0.00	0.00	6.35	3.17	-625.18	CTY-CALVERTON PARK
TOT	-634.70	0.00	0.00	0.00	6.35	3.17	-625.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,370.83	0.00	0.00	0.00	23.71	11.85	-2,335.27	CTY-CALVERTON PARK
TOT	-2,370.83	0.00	0.00	0.00	23.71	11.85	-2,335.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,031.81	10.32	5.16	-1,016.33	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,031.81	10.32	5.16	-1,016.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	-3,005.53	0.00	0.00	-2,907.99	59.14	20.18	-5,834.20	AUTH TOTAL
TOT	-3,005.53	0.00	0.00	-2,907.99	59.14	20.18	-5,834.20	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-733.04	0.00	0.00	0.00	7.33	3.67	-722.04	CTY-CHARLACK
TOT	-733.04	0.00	0.00	0.00	7.33	3.67	-722.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,424.05	0.00	0.00	0.00	24.24	12.12	-2,387.69	CTY-CHARLACK
TOT	-2,424.05	0.00	0.00	0.00	24.24	12.12	-2,387.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-652.02	6.52	3.26	-642.24	CTY-CHARLACK
TOT	0.00	0.00	0.00	-652.02	6.52	3.26	-642.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-3,157.09	0.00	0.00	-1,772.19	49.29	19.05	-4,860.94	AUTH TOTAL
TOT	-3,157.09	0.00	0.00	-1,772.19	49.29	19.05	-4,860.94	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-89,991.94	0.00	0.00	0.00	899.92	449.96	-88,642.06	CTY-CLAYTON
TOT	-89,991.94	0.00	0.00	0.00	899.92	449.96	-88,642.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-726,943.61	0.00	0.00	0.00	7,269.44	3,634.72	-716,039.45	CTY-CLAYTON
TOT	-726,943.61	0.00	0.00	0.00	7,269.44	3,634.72	-716,039.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,072.00	160.72	0.00	-15,911.28	CTY-CLAYTON
TOT	0.00	0.00	0.00	-16,072.00	160.72	0.00	-15,911.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,671.25	236.71	118.36	-23,316.18	CTY-CLAYTON
TOT	0.00	0.00	0.00	-23,671.25	236.71	118.36	-23,316.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.81	0.00	0.00	-25.81	CTY-CLAYTON
TOT	0.00	0.00	0.00	-25.81	0.00	0.00	-25.81	
PAY	-816,935.55	0.00	0.00	-39,769.06	8,566.79	4,203.04	-843,934.78	AUTH TOTAL
TOT	-816,935.55	0.00	0.00	-39,769.06	8,566.79	4,203.04	-843,934.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,267.64	0.00	0.00	0.00	22.68	11.34	-2,233.62	CTY-COUNTRY CLUB H
TOT	-2,267.64	0.00	0.00	0.00	22.68	11.34	-2,233.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,453.65	0.00	0.00	0.00	94.54	47.27	-9,311.84	CTY-COUNTRY CLUB H
TOT	-9,453.65	0.00	0.00	0.00	94.54	47.27	-9,311.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,143.17	0.00	0.00	0.00	11.43	5.72	-1,126.02	CTY-COUNTRY CLUB H
TOT	-1,143.17	0.00	0.00	0.00	11.43	5.72	-1,126.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-136.00	1.36	0.00	-134.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,150.46	31.50	15.75	-3,103.21	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-3,150.46	31.50	15.75	-3,103.21	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-327.16	3.27	1.64	-322.25	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-327.16	3.27	1.64	-322.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
PAY	-12,864.46	0.00	0.00	-5,294.16	181.58	81.72	-17,895.32	AUTH TOTAL
TOT	-12,864.46	0.00	0.00	-5,294.16	181.58	81.72	-17,895.32	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,554.48	0.00	0.00	0.00	15.54	7.77	-1,531.17	CTY-CRYSTAL LAKE P
TOT	-1,554.48	0.00	0.00	0.00	15.54	7.77	-1,531.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,063.03	0.00	0.00	0.00	160.63	80.32	-15,822.08	CTY-CRYSTAL LAKE P
TOT	-16,063.03	0.00	0.00	0.00	160.63	80.32	-15,822.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-396.18	3.96	1.98	-390.24	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-396.18	3.96	1.98	-390.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	-17,617.51	0.00	0.00	-2,146.77	197.63	90.07	-19,476.58	AUTH TOTAL
TOT	-17,617.51	0.00	0.00	-2,146.77	197.63	90.07	-19,476.58	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,764.00	157.64	0.00	-15,606.36	CTY-DES PERES
TOT	0.00	0.00	0.00	-15,764.00	157.64	0.00	-15,606.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
PAY	0.00	0.00	0.00	-15,764.47	157.64	0.00	-15,606.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,764.47	157.64	0.00	-15,606.83	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,155.53	0.00	0.00	0.00	631.56	315.78	-62,208.19	CTY-ELLISVILLE
TOT	-63,155.53	0.00	0.00	0.00	631.56	315.78	-62,208.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,844.00	118.44	0.00	-11,725.56	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-11,844.00	118.44	0.00	-11,725.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,149.23	41.49	20.75	-4,086.99	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,149.23	41.49	20.75	-4,086.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2.44	0.00	0.00	-2.44	
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PAY	-63,155.53	0.00	0.00	-15,995.67	791.49	336.53	-78,023.18	AUTH TOTAL
TOT	-63,155.53	0.00	0.00	-15,995.67	791.49	336.53	-78,023.18	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56,036.66	0.00	0.00	0.00	560.37	280.18	-55,196.11	CTY-FERGUSON
TOT	-56,036.66	0.00	0.00	0.00	560.37	280.18	-55,196.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-265,701.08	0.00	0.00	0.00	2,657.01	1,328.51	-261,715.56	CTY-FERGUSON
TOT	-265,701.08	0.00	0.00	0.00	2,657.01	1,328.51	-261,715.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,644.00	216.44	0.00	-21,427.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-21,644.00	216.44	0.00	-21,427.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4,752.50	47.53	0.00	-4,704.97	CTY-FERGUSON
TOT	0.00	0.00	0.00	-4,752.50	47.53	0.00	-4,704.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-63,272.96	632.73	316.36	-62,323.87	CTY-FERGUSON
TOT	0.00	0.00	0.00	-63,272.96	632.73	316.36	-62,323.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.32	0.00	0.00	-12.32	
<hr/>								
PAY	-321,737.74	0.00	0.00	-89,681.78	4,114.08	1,925.05	-405,380.39	AUTH TOTAL
TOT	-321,737.74	0.00	0.00	-89,681.78	4,114.08	1,925.05	-405,380.39	
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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,641.49	0.00	0.00	0.00	36.41	18.21	-3,586.87	CTY-FLORDELL HIL
TOT	-3,641.49	0.00	0.00	0.00	36.41	18.21	-3,586.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,664.00	16.64	8.32	-1,639.04	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-1,664.00	16.64	8.32	-1,639.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-3,641.49	0.00	0.00	-2,700.20	63.41	26.53	-6,251.75	AUTH TOTAL
TOT	-3,641.49	0.00	0.00	-2,700.20	63.41	26.53	-6,251.75	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-98,850.00	988.50	0.00	-97,861.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-98,850.00	988.50	0.00	-97,861.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-3.15	0.00	0.00	-3.15	
PAY	0.00	0.00	0.00	-98,853.15	988.50	0.00	-97,864.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-98,853.15	988.50	0.00	-97,864.65	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-FRONTENAC
PAY	-18,139.24	-0.01	0.00	0.00	181.39	90.70	-17,867.16	
TOT	-18,139.24	0.00	0.00	0.00	181.39	90.70	-17,867.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198,901.84	0.00	0.00	0.00	1,989.02	994.51	-195,918.31	CTY-FRONTENAC
TOT	-198,901.84	0.00	0.00	0.00	1,989.02	994.51	-195,918.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,588.00	75.88	0.00	-7,512.12	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-7,588.00	75.88	0.00	-7,512.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,567.92	105.68	52.84	-10,409.40	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10,567.92	105.68	52.84	-10,409.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.99	0.00	0.00	-6.99	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-6.99	0.00	0.00	-6.99	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-217,041.08	-0.01	0.00	-18,162.91	2,351.97	1,138.05	-231,713.98	
TOT	-217,041.08	0.00	0.00	-18,162.91	2,351.97	1,138.05	-231,713.97	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	CTY-GLENDALE
PAY	-21,756.72	0.95	0.00	0.00	217.56	108.78	-21,429.43	
TOT	-21,756.72	0.00	0.00	0.00	217.56	108.78	-21,430.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104,994.68	0.00	0.00	0.00	1,049.95	524.97	-103,419.76	CTY-GLENDALE
TOT	-104,994.68	0.00	0.00	0.00	1,049.95	524.97	-103,419.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,845.50	78.46	0.00	-7,767.04	CTY-GLENDALE
TOT	0.00	0.00	0.00	-7,845.50	78.46	0.00	-7,767.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,776.61	77.77	38.88	-7,659.96	CTY-GLENDALE
TOT	0.00	0.00	0.00	-7,776.61	77.77	38.88	-7,659.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	CTY-GLENDALE
TOT	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-126,751.40	0.95	0.00	-15,626.35	1,423.74	672.63	-140,280.43	
TOT	-126,751.40	0.00	0.00	-15,626.35	1,423.74	672.63	-140,281.38	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.10	0.00	0.00	0.00	1.02	0.51	-100.57	CTY-GLEN ECHO PK
TOT	-102.10	0.00	0.00	0.00	1.02	0.51	-100.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-413.98	0.00	0.00	0.00	4.14	2.07	-407.77	CTY-GLEN ECHO PK
TOT	-413.98	0.00	0.00	0.00	4.14	2.07	-407.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-159.51	1.60	0.80	-157.11	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-159.51	1.60	0.80	-157.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-516.08	0.00	0.00	-409.53	9.26	3.38	-912.97	AUTH TOTAL
TOT	-516.08	0.00	0.00	-409.53	9.26	3.38	-912.97	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,651.56	0.00	0.00	0.00	16.52	8.26	-1,626.78	CTY-GRANTWOOD
TOT	-1,651.56	0.00	0.00	0.00	16.52	8.26	-1,626.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,879.69	0.00	0.00	0.00	128.80	64.40	-12,686.49	CTY-GRANTWOOD
TOT	-12,879.69	0.00	0.00	0.00	128.80	64.40	-12,686.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-995.00	9.95	0.00	-985.05	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-995.00	9.95	0.00	-985.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,063.07	10.63	5.32	-1,047.12	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,063.07	10.63	5.32	-1,047.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	-14,531.25	0.00	0.00	-2,058.56	165.90	77.98	-16,345.93	AUTH TOTAL
TOT	-14,531.25	0.00	0.00	-2,058.56	165.90	77.98	-16,345.93	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,151.45	0.00	0.00	0.00	21.51	10.76	-2,119.18	CTY-HUNTLEIGH
TOT	-2,151.45	0.00	0.00	0.00	21.51	10.76	-2,119.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,760.34	0.00	0.00	0.00	197.60	98.80	-19,463.94	CTY-HUNTLEIGH
TOT	-19,760.34	0.00	0.00	0.00	197.60	98.80	-19,463.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,074.83	10.75	5.37	-1,058.71	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1,074.83	10.75	5.37	-1,058.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
PAY	-21,911.79	0.00	0.00	-1,075.51	229.86	114.93	-22,642.51	AUTH TOTAL
TOT	-21,911.79	0.00	0.00	-1,075.51	229.86	114.93	-22,642.51	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23,089.34	0.00	0.00	0.00	230.89	115.45	-22,743.00	CTY-JENNINGS
TOT	-23,089.34	0.00	0.00	0.00	230.89	115.45	-22,743.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114,220.02	0.00	0.00	0.00	1,142.20	571.10	-112,506.72	CTY-JENNINGS
TOT	-114,220.02	0.00	0.00	0.00	1,142.20	571.10	-112,506.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,393.00	93.93	0.00	-9,299.07	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9,393.00	93.93	0.00	-9,299.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,759.00	27.59	0.00	-2,731.41	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,759.00	27.59	0.00	-2,731.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-46,764.32	467.64	233.82	-46,062.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-46,764.32	467.64	233.82	-46,062.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.23	0.00	0.00	-6.23	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6.23	0.00	0.00	-6.23	
<hr/>								
PAY	-137,309.36	0.00	0.00	-58,922.55	1,962.25	920.37	-193,349.29	AUTH TOTAL
TOT	-137,309.36	0.00	0.00	-58,922.55	1,962.25	920.37	-193,349.29	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	CTY-KIRKWOOD
PAY	-107,581.30	0.44	0.00	0.00	1,075.81	537.91	-105,967.14	
TOT	-107,581.30	0.00	0.00	0.00	1,075.81	537.91	-105,967.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-643,378.80	0.00	0.00	0.00	6,433.79	3,216.89	-633,728.12	CTY-KIRKWOOD
TOT	-643,378.80	0.00	0.00	0.00	6,433.79	3,216.89	-633,728.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41,664.00	416.64	0.00	-41,247.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-41,664.00	416.64	0.00	-41,247.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33,162.00	331.62	0.00	-32,830.38	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-33,162.00	331.62	0.00	-32,830.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-42,752.59	427.53	213.76	-42,111.30	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-42,752.59	427.53	213.76	-42,111.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.01	0.00	0.00	-26.01	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-26.01	0.00	0.00	-26.01	
<hr/>								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-750,960.10	0.44	0.00	-117,604.60	8,685.39	3,968.56	-855,910.31	
TOT	-750,960.10	0.00	0.00	-117,604.60	8,685.39	3,968.56	-855,910.75	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-71,641.55	0.00	0.00	0.00	716.42	358.21	-70,566.92	CTY-LADUE
TOT	-71,641.55	0.00	0.00	0.00	716.42	358.21	-70,566.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-816,029.84	0.00	0.00	0.00	8,160.30	4,080.15	-803,789.39	CTY-LADUE
TOT	-816,029.84	0.00	0.00	0.00	8,160.30	4,080.15	-803,789.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,614.45	0.00	0.00	0.00	96.14	48.07	-9,470.24	CTY-LADUE
TOT	-9,614.45	0.00	0.00	0.00	96.14	48.07	-9,470.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9,444.50	94.45	0.00	-9,350.05	CTY-LADUE
TOT	0.00	0.00	0.00	-9,444.50	94.45	0.00	-9,350.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-42,529.69	425.30	212.65	-41,891.74	CTY-LADUE
TOT	0.00	0.00	0.00	-42,529.69	425.30	212.65	-41,891.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,751.51	27.52	13.76	-2,710.23	CTY-LADUE
TOT	0.00	0.00	0.00	-2,751.51	27.52	13.76	-2,710.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.33	0.00	0.00	-28.33	CTY-LADUE
TOT	0.00	0.00	0.00	-28.33	0.00	0.00	-28.33	
<hr/>								
PAY	-897,285.84	0.00	0.00	-54,754.03	9,520.13	4,712.84	-937,806.90	AUTH TOTAL
TOT	-897,285.84	0.00	0.00	-54,754.03	9,520.13	4,712.84	-937,806.90	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-68.58	0.69	0.34	-67.55	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-68.58	0.69	0.34	-67.55	
<hr/>								
PAY	0.00	0.00	0.00	-68.58	0.69	0.34	-67.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-68.58	0.69	0.34	-67.55	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45,177.03	0.00	0.00	0.00	451.77	225.89	-44,499.37	CTY-MAPLEWOOD
TOT	-45,177.03	0.00	0.00	0.00	451.77	225.89	-44,499.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-266,765.95	0.00	0.00	0.00	2,667.66	1,333.83	-262,764.46	CTY-MAPLEWOOD
TOT	-266,765.95	0.00	0.00	0.00	2,667.66	1,333.83	-262,764.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-100,465.46	0.00	0.00	0.00	1,004.65	502.33	-98,958.48	CTY-MAPLEWOOD
TOT	-100,465.46	0.00	0.00	0.00	1,004.65	502.33	-98,958.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,184.00	91.84	0.00	-9,092.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9,184.00	91.84	0.00	-9,092.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6,894.00	68.94	0.00	-6,825.06	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6,894.00	68.94	0.00	-6,825.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-31,153.79	311.54	155.77	-30,686.48	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-31,153.79	311.54	155.77	-30,686.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-28,751.73	287.52	143.76	-28,320.45	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28,751.73	287.52	143.76	-28,320.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.62	0.00	0.00	-14.62	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-14.62	0.00	0.00	-14.62	
PAY	-412,408.44	0.00	0.00	-75,998.14	4,883.92	2,361.58	-481,161.08	AUTH TOTAL
TOT	-412,408.44	0.00	0.00	-75,998.14	4,883.92	2,361.58	-481,161.08	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-855.98	0.00	0.00	0.00	8.56	4.28	-843.14	CTY-MARLBOROUGH
TOT	-855.98	0.00	0.00	0.00	8.56	4.28	-843.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,457.71	0.00	0.00	0.00	44.58	22.29	-4,390.84	CTY-MARLBOROUGH
TOT	-4,457.71	0.00	0.00	0.00	44.58	22.29	-4,390.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-484.54	4.85	2.42	-477.27	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-484.54	4.85	2.42	-477.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-5,313.69	0.00	0.00	-1,072.73	63.87	28.99	-6,293.56	AUTH TOTAL
TOT	-5,313.69	0.00	0.00	-1,072.73	63.87	28.99	-6,293.56	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,985.86	0.00	0.00	0.00	29.86	14.93	-2,941.07	CTY-NORMANDY
TOT	-2,985.86	0.00	0.00	0.00	29.86	14.93	-2,941.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,250.38	0.00	0.00	0.00	162.50	81.25	-16,006.63	CTY-NORMANDY
TOT	-16,250.38	0.00	0.00	0.00	162.50	81.25	-16,006.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,240.82	62.41	31.20	-6,147.21	CTY-NORMANDY
TOT	0.00	0.00	0.00	-6,240.82	62.41	31.20	-6,147.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-NORMANDY
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
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PAY	-19,236.24	0.00	0.00	-10,385.86	296.21	127.38	-29,198.51	AUTH TOTAL
TOT	-19,236.24	0.00	0.00	-10,385.86	296.21	127.38	-29,198.51	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13,069.84	0.00	0.00	0.00	130.70	65.35	-12,873.79	CTY-NORTHWOODS
TOT	-13,069.84	0.00	0.00	0.00	130.70	65.35	-12,873.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,320.51	0.00	0.00	0.00	473.21	236.60	-46,610.70	CTY-NORTHWOODS
TOT	-47,320.51	0.00	0.00	0.00	473.21	236.60	-46,610.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,535.00	15.35	0.00	-1,519.65	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,535.00	15.35	0.00	-1,519.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,967.66	179.68	89.84	-17,698.14	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-17,967.66	179.68	89.84	-17,698.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.70	0.00	0.00	-2.70	
PAY	-60,390.35	0.00	0.00	-24,601.36	849.90	391.79	-83,750.02	AUTH TOTAL
TOT	-60,390.35	0.00	0.00	-24,601.36	849.90	391.79	-83,750.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,276.51	0.00	0.00	0.00	12.77	6.38	-1,257.36	CTY-OAKLAND
TOT	-1,276.51	0.00	0.00	0.00	12.77	6.38	-1,257.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,326.09	0.00	0.00	0.00	113.26	56.63	-11,156.20	CTY-OAKLAND
TOT	-11,326.09	0.00	0.00	0.00	113.26	56.63	-11,156.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,044.00	20.44	0.00	-2,023.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,581.53	25.82	12.91	-2,542.80	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,581.53	25.82	12.91	-2,542.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	-12,602.60	0.00	0.00	-4,626.05	172.29	75.92	-16,980.44	AUTH TOTAL
TOT	-12,602.60	0.00	0.00	-4,626.05	172.29	75.92	-16,980.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55,851.98	0.00	0.00	0.00	558.52	279.26	-55,014.20	CTY-OLIVETTE
TOT	-55,851.98	0.00	0.00	0.00	558.52	279.26	-55,014.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258,046.81	0.00	0.00	0.00	2,580.47	1,290.23	-254,176.11	CTY-OLIVETTE
TOT	-258,046.81	0.00	0.00	0.00	2,580.47	1,290.23	-254,176.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,400.00	164.00	0.00	-16,236.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16,400.00	164.00	0.00	-16,236.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,788.00	77.88	0.00	-7,710.12	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-7,788.00	77.88	0.00	-7,710.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,677.05	246.77	123.39	-24,306.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-24,677.05	246.77	123.39	-24,306.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.86	0.00	0.00	-10.86	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-10.86	0.00	0.00	-10.86	
PAY	-313,898.79	0.00	0.00	-48,875.91	3,627.64	1,692.88	-357,454.18	AUTH TOTAL
TOT	-313,898.79	0.00	0.00	-48,875.91	3,627.64	1,692.88	-357,454.18	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20,126.55	0.00	0.00	0.00	201.27	100.63	-19,824.65	CTY-OVERLAND
TOT	-20,126.55	0.00	0.00	0.00	201.27	100.63	-19,824.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,844.48	0.00	0.00	0.00	748.44	374.22	-73,721.82	CTY-OVERLAND
TOT	-74,844.48	0.00	0.00	0.00	748.44	374.22	-73,721.82	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-119.00	0.00	0.00	0.00	1.19	0.00	-117.81	CTY-OVERLAND
TOT	-119.00	0.00	0.00	0.00	1.19	0.00	-117.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,700.00	217.00	0.00	-21,483.00	CTY-OVERLAND
TOT	0.00	0.00	0.00	-21,700.00	217.00	0.00	-21,483.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,324.78	83.25	41.62	-8,199.91	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,324.78	83.25	41.62	-8,199.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-3.76	0.00	0.00	-3.76	
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PAY	-95,090.03	0.00	0.00	-30,028.54	1,251.15	516.47	-123,350.95	AUTH TOTAL
TOT	-95,090.03	0.00	0.00	-30,028.54	1,251.15	516.47	-123,350.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-121.96	0.00	0.00	0.00	1.22	0.61	-120.13	CTY-PACIFIC
TOT	-121.96	0.00	0.00	0.00	1.22	0.61	-120.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,996.63	0.00	0.00	0.00	19.97	9.98	-1,966.68	CTY-PACIFIC
TOT	-1,996.63	0.00	0.00	0.00	19.97	9.98	-1,966.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,128.50	0.00	0.00	0.00	21.29	10.64	-2,096.57	CTY-PACIFIC
TOT	-2,128.50	0.00	0.00	0.00	21.29	10.64	-2,096.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-880.95	8.81	4.40	-867.74	CTY-PACIFIC
TOT	0.00	0.00	0.00	-880.95	8.81	4.40	-867.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-609.14	6.09	3.05	-600.00	CTY-PACIFIC
TOT	0.00	0.00	0.00	-609.14	6.09	3.05	-600.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-4,247.09	0.00	0.00	-1,490.25	57.38	28.68	-5,651.28	AUTH TOTAL
TOT	-4,247.09	0.00	0.00	-1,490.25	57.38	28.68	-5,651.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,810.77	0.00	0.00	0.00	48.11	24.05	-4,738.61	CTY-PASADENA HILLS
TOT	-4,810.77	0.00	0.00	0.00	48.11	24.05	-4,738.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,727.61	0.00	0.00	0.00	227.28	113.64	-22,386.69	CTY-PASADENA HILLS
TOT	-22,727.61	0.00	0.00	0.00	227.28	113.64	-22,386.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,456.00	14.56	0.00	-1,441.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,127.56	31.28	15.64	-3,080.64	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-3,127.56	31.28	15.64	-3,080.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
PAY	-27,538.38	0.00	0.00	-4,584.56	321.23	153.33	-31,648.38	AUTH TOTAL
TOT	-27,538.38	0.00	0.00	-4,584.56	321.23	153.33	-31,648.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-365.49	0.00	0.00	0.00	3.65	1.83	-360.01	CTY-PASADENA PARK
TOT	-365.49	0.00	0.00	0.00	3.65	1.83	-360.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,239.43	0.00	0.00	0.00	12.39	6.20	-1,220.84	CTY-PASADENA PARK
TOT	-1,239.43	0.00	0.00	0.00	12.39	6.20	-1,220.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-46.91	0.47	0.23	-46.21	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-46.91	0.47	0.23	-46.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,604.92	0.00	0.00	-746.98	23.51	8.26	-2,320.13	AUTH TOTAL
TOT	-1,604.92	0.00	0.00	-746.98	23.51	8.26	-2,320.13	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-559.69	0.00	0.00	0.00	5.60	2.80	-551.29	CTY-PINE LAWN
TOT	-559.69	0.00	0.00	0.00	5.60	2.80	-551.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,013.24	0.00	0.00	0.00	50.13	25.07	-4,938.04	CTY-PINE LAWN
TOT	-5,013.24	0.00	0.00	0.00	50.13	25.07	-4,938.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,106.65	21.07	10.53	-2,075.05	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-2,106.65	21.07	10.53	-2,075.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-5,572.93	0.00	0.00	-5,915.01	114.88	38.40	-11,334.66	AUTH TOTAL
TOT	-5,572.93	0.00	0.00	-5,915.01	114.88	38.40	-11,334.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54,384.04	0.00	0.00	0.00	543.84	271.92	-53,568.28	CTY-RICHMOND HTS
TOT	-54,384.04	0.00	0.00	0.00	543.84	271.92	-53,568.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-334,674.84	0.00	0.00	0.00	3,346.75	1,673.37	-329,654.72	CTY-RICHMOND HTS
TOT	-334,674.84	0.00	0.00	0.00	3,346.75	1,673.37	-329,654.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,336.00	143.36	0.00	-14,192.64	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-14,336.00	143.36	0.00	-14,192.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8,354.50	83.55	0.00	-8,270.95	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,354.50	83.55	0.00	-8,270.95	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-26,805.69	268.06	134.03	-26,403.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26,805.69	268.06	134.03	-26,403.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.16	0.00	0.00	-13.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.16	0.00	0.00	-13.16	
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PAY	-389,058.88	0.00	0.00	-49,509.35	4,385.56	2,079.32	-432,103.35	AUTH TOTAL
TOT	-389,058.88	0.00	0.00	-49,509.35	4,385.56	2,079.32	-432,103.35	

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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								
PAY	-20,936.36	0.00	0.00	0.00	209.36	104.68	-20,622.32	CTY-ROCK HILL
TOT	-20,936.36	0.00	0.00	0.00	209.36	104.68	-20,622.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,160.76	0.00	0.00	0.00	861.61	430.80	-84,868.35	CTY-ROCK HILL
TOT	-86,160.76	0.00	0.00	0.00	861.61	430.80	-84,868.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,496.00	64.96	0.00	-6,431.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6,496.00	64.96	0.00	-6,431.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,159.00	31.59	0.00	-3,127.41	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,159.00	31.59	0.00	-3,127.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,124.54	81.25	40.62	-8,002.67	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-8,124.54	81.25	40.62	-8,002.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
PAY	-107,097.12	0.00	0.00	-17,783.33	1,248.77	576.10	-123,055.58	AUTH TOTAL
TOT	-107,097.12	0.00	0.00	-17,783.33	1,248.77	576.10	-123,055.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,653.63	0.00	0.00	0.00	76.54	38.27	-7,538.82	CTY-ST JOHN
TOT	-7,653.63	0.00	0.00	0.00	76.54	38.27	-7,538.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,099.49	0.00	0.00	0.00	280.99	140.50	-27,678.00	CTY-ST JOHN
TOT	-28,099.49	0.00	0.00	0.00	280.99	140.50	-27,678.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-196.50	0.00	0.00	0.00	1.97	0.00	-194.53	CTY-ST JOHN
TOT	-196.50	0.00	0.00	0.00	1.97	0.00	-194.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,980.00	79.80	0.00	-7,900.20	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,980.00	79.80	0.00	-7,900.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,100.16	81.00	40.50	-7,978.66	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,100.16	81.00	40.50	-7,978.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
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PAY	-35,949.62	0.00	0.00	-16,081.74	520.30	219.27	-51,291.79	AUTH TOTAL
TOT	-35,949.62	0.00	0.00	-16,081.74	520.30	219.27	-51,291.79	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51,538.98	0.00	0.00	0.00	515.39	257.69	-50,765.90	CTY-SHREWSBURY
TOT	-51,538.98	0.00	0.00	0.00	515.39	257.69	-50,765.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163,587.98	0.00	0.00	0.00	1,635.88	817.94	-161,134.16	CTY-SHREWSBURY
TOT	-163,587.98	0.00	0.00	0.00	1,635.88	817.94	-161,134.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5,236.00	52.36	0.00	-5,183.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,754.29	227.54	113.77	-22,412.98	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-22,754.29	227.54	113.77	-22,412.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-7.24	0.00	0.00	-7.24	
PAY	-215,126.96	0.00	0.00	-27,997.53	2,431.17	1,189.40	-239,503.92	AUTH TOTAL
TOT	-215,126.96	0.00	0.00	-27,997.53	2,431.17	1,189.40	-239,503.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-575.95	0.00	0.00	0.00	5.76	2.88	-567.31	CTY-SYCAMORE HILLS
TOT	-575.95	0.00	0.00	0.00	5.76	2.88	-567.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,186.12	0.00	0.00	0.00	21.86	10.93	-2,153.33	CTY-SYCAMORE HILLS
TOT	-2,186.12	0.00	0.00	0.00	21.86	10.93	-2,153.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-671.73	6.72	3.36	-661.65	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-671.73	6.72	3.36	-661.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	-2,762.07	0.00	0.00	-1,595.86	43.58	17.17	-4,297.18	AUTH TOTAL
TOT	-2,762.07	0.00	0.00	-1,595.86	43.58	17.17	-4,297.18	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-334.68	3.35	1.67	-329.66	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-334.68	3.35	1.67	-329.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-TWIN OAKS
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	-334.69	3.35	1.67	-329.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-334.69	3.35	1.67	-329.67	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-268.43	2.68	1.34	-264.41	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-268.43	2.68	1.34	-264.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-548.45	5.48	1.34	-541.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-548.45	5.48	1.34	-541.63	

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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								
PAY	-96,746.75	0.00	0.00	0.00	967.47	483.73	-95,295.55	CTY-UNIVERSITY CTY
TOT	-96,746.75	0.00	0.00	0.00	967.47	483.73	-95,295.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-689,125.10	0.00	0.00	0.00	6,891.25	3,445.63	-678,788.22	CTY-UNIVERSITY CTY
TOT	-689,125.10	0.00	0.00	0.00	6,891.25	3,445.63	-678,788.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-701.29	0.00	0.00	0.00	7.01	3.51	-690.77	CTY-UNIVERSITY CTY
TOT	-701.29	0.00	0.00	0.00	7.01	3.51	-690.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-70,550.00	705.50	0.00	-69,844.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-70,550.00	705.50	0.00	-69,844.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-23,244.00	232.44	0.00	-23,011.56	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-23,244.00	232.44	0.00	-23,011.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-81,647.81	816.48	408.24	-80,423.09	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-81,647.81	816.48	408.24	-80,423.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-200.70	2.01	1.00	-197.69	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-200.70	2.01	1.00	-197.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.01	0.00	0.00	-29.01	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-29.01	0.00	0.00	-29.01	
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PAY	-786,573.14	0.00	0.00	-175,671.52	9,622.16	4,342.11	-948,280.39	AUTH TOTAL
TOT	-786,573.14	0.00	0.00	-175,671.52	9,622.16	4,342.11	-948,280.39	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25,635.46	0.00	0.00	0.00	256.35	128.18	-25,250.93	CTY-VALLEY PARK
TOT	-25,635.46	0.00	0.00	0.00	256.35	128.18	-25,250.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,750.16	0.00	0.00	0.00	987.50	493.75	-97,268.91	CTY-VALLEY PARK
TOT	-98,750.16	0.00	0.00	0.00	987.50	493.75	-97,268.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,360.00	73.60	0.00	-7,286.40	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7,360.00	73.60	0.00	-7,286.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6,204.00	62.04	0.00	-6,141.96	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6,204.00	62.04	0.00	-6,141.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,388.87	243.89	121.94	-24,023.04	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-24,388.87	243.89	121.94	-24,023.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-4.93	0.00	0.00	-4.93	
PAY	-124,385.62	0.00	0.00	-37,957.80	1,623.38	743.87	-159,976.17	AUTH TOTAL
TOT	-124,385.62	0.00	0.00	-37,957.80	1,623.38	743.87	-159,976.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-914.03	0.00	0.00	0.00	9.14	4.57	-900.32	CTY-VELDA CITY
TOT	-914.03	0.00	0.00	0.00	9.14	4.57	-900.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,957.51	0.00	0.00	0.00	49.58	24.79	-4,883.14	CTY-VELDA CITY
TOT	-4,957.51	0.00	0.00	0.00	49.58	24.79	-4,883.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,990.11	19.90	9.95	-1,960.26	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,990.11	19.90	9.95	-1,960.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-5,871.54	0.00	0.00	-3,670.40	95.42	39.31	-9,407.21	AUTH TOTAL
TOT	-5,871.54	0.00	0.00	-3,670.40	95.42	39.31	-9,407.21	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-351.89	0.00	0.00	0.00	3.52	1.76	-346.61	CTY-VELDA VILLAGE
TOT	-351.89	0.00	0.00	0.00	3.52	1.76	-346.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,755.60	0.00	0.00	0.00	17.56	8.78	-1,729.26	CTY-VELDA VILLAGE
TOT	-1,755.60	0.00	0.00	0.00	17.56	8.78	-1,729.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-747.17	7.47	3.74	-735.96	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-747.17	7.47	3.74	-735.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-2,107.49	0.00	0.00	-1,979.30	40.87	14.28	-4,031.64	AUTH TOTAL
TOT	-2,107.49	0.00	0.00	-1,979.30	40.87	14.28	-4,031.64	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,985.20	0.00	0.00	0.00	39.85	19.93	-3,925.42	CTY-VINITA PARK
TOT	-3,985.20	0.00	0.00	0.00	39.85	19.93	-3,925.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,336.95	0.00	0.00	0.00	343.37	171.68	-33,821.90	CTY-VINITA PARK
TOT	-34,336.95	0.00	0.00	0.00	343.37	171.68	-33,821.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,300.26	0.00	0.00	0.00	133.00	66.50	-13,100.76	CTY-VINITA PARK
TOT	-13,300.26	0.00	0.00	0.00	133.00	66.50	-13,100.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,100.00	31.00	0.00	-3,069.00	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,100.00	31.00	0.00	-3,069.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,263.54	32.64	16.32	-3,214.58	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,263.54	32.64	16.32	-3,214.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,806.34	38.06	19.03	-3,749.25	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,806.34	38.06	19.03	-3,749.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
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PAY	-51,622.41	0.00	0.00	-10,171.72	617.92	293.46	-60,882.75	AUTH TOTAL
TOT	-51,622.41	0.00	0.00	-10,171.72	617.92	293.46	-60,882.75	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,042.47	0.00	0.00	0.00	10.42	5.21	-1,026.84	CTY-VINITA TERRACE
TOT	-1,042.47	0.00	0.00	0.00	10.42	5.21	-1,026.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-313.08	3.13	1.57	-308.38	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-313.08	3.13	1.57	-308.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,042.47	0.00	0.00	-537.13	15.79	6.78	-1,557.03	AUTH TOTAL
TOT	-1,042.47	0.00	0.00	-537.13	15.79	6.78	-1,557.03	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,212.35	0.00	0.00	0.00	562.12	281.06	-55,369.17	CTY-WARSON WOODS
TOT	-56,212.35	0.00	0.00	0.00	562.12	281.06	-55,369.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,500.00	75.00	0.00	-7,425.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-7,500.00	75.00	0.00	-7,425.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,295.00	22.95	0.00	-2,272.05	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,295.00	22.95	0.00	-2,272.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,826.97	18.27	9.13	-1,799.57	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,826.97	18.27	9.13	-1,799.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
PAY	-56,212.35	0.00	0.00	-11,623.99	678.34	290.19	-66,867.81	AUTH TOTAL
TOT	-56,212.35	0.00	0.00	-11,623.99	678.34	290.19	-66,867.81	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	CTY-WEBSTER GROVES
PAY	-124,196.94	0.20	0.00	0.00	1,241.97	620.98	-122,333.79	
TOT	-124,196.94	0.00	0.00	0.00	1,241.97	620.98	-122,333.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-564,174.64	0.00	0.00	0.00	5,641.75	2,820.87	-555,712.02	CTY-WEBSTER GROVES
TOT	-564,174.64	0.00	0.00	0.00	5,641.75	2,820.87	-555,712.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-30,968.00	309.68	0.00	-30,658.32	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-30,968.00	309.68	0.00	-30,658.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-27,506.50	275.07	0.00	-27,231.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-27,506.50	275.07	0.00	-27,231.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-56,942.29	569.42	284.71	-56,088.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56,942.29	569.42	284.71	-56,088.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-24.01	0.00	0.00	-24.01	
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-688,371.58	0.20	0.00	-115,440.80	8,037.89	3,726.56	-792,047.73	
TOT	-688,371.58	0.00	0.00	-115,440.80	8,037.89	3,726.56	-792,047.93	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-800.00	8.00	0.00	-792.00	CTY-WILBUR PARK
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	-0.02	0.00	0.00	-0.02	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	0.00	0.00	0.00	-800.02	8.00	0.00	-792.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-800.02	8.00	0.00	-792.02	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,537.17	0.00	0.00	0.00	15.37	7.69	-1,514.11	CTY-WINCHESTER
TOT	-1,537.17	0.00	0.00	0.00	15.37	7.69	-1,514.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,427.26	0.00	0.00	0.00	74.27	37.14	-7,315.85	CTY-WINCHESTER
TOT	-7,427.26	0.00	0.00	0.00	74.27	37.14	-7,315.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-510.56	5.11	2.55	-502.90	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-510.56	5.11	2.55	-502.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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PAY	-8,964.43	0.00	0.00	-510.85	94.75	47.38	-9,333.15	AUTH TOTAL
TOT	-8,964.43	0.00	0.00	-510.85	94.75	47.38	-9,333.15	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31,035.39	0.00	0.00	0.00	310.35	155.18	-30,569.86	CTY-WOODSON TERRAC
TOT	-31,035.39	0.00	0.00	0.00	310.35	155.18	-30,569.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,213.26	0.00	0.00	0.00	362.13	181.07	-35,670.06	CTY-WOODSON TERRAC
TOT	-36,213.26	0.00	0.00	0.00	362.13	181.07	-35,670.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,480.00	0.00	0.00	0.00	24.80	0.00	-2,455.20	CTY-WOODSON TERRAC
TOT	-2,480.00	0.00	0.00	0.00	24.80	0.00	-2,455.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9,407.50	94.08	0.00	-9,313.42	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-9,407.50	94.08	0.00	-9,313.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,940.10	29.40	14.70	-2,896.00	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,940.10	29.40	14.70	-2,896.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	
PAY	-69,728.65	0.00	0.00	-16,970.19	866.96	350.95	-85,480.93	AUTH TOTAL
TOT	-69,728.65	0.00	0.00	-16,970.19	866.96	350.95	-85,480.93	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,308.42	0.00	0.00	0.00	13.08	6.54	-1,288.80	CTY-HILLSDALE
TOT	-1,308.42	0.00	0.00	0.00	13.08	6.54	-1,288.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,787.71	0.00	0.00	0.00	27.88	13.94	-2,745.89	CTY-HILLSDALE
TOT	-2,787.71	0.00	0.00	0.00	27.88	13.94	-2,745.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,599.79	26.00	13.00	-2,560.79	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,599.79	26.00	13.00	-2,560.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	-4,096.13	0.00	0.00	-2,600.00	66.96	33.48	-6,595.69	AUTH TOTAL
TOT	-4,096.13	0.00	0.00	-2,600.00	66.96	33.48	-6,595.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28,813.62	0.00	0.00	0.00	288.14	144.07	-28,381.41	CTY-CRESTWOOD
TOT	-28,813.62	0.00	0.00	0.00	288.14	144.07	-28,381.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184,660.76	0.00	0.00	0.00	1,846.61	923.30	-181,890.85	CTY-CRESTWOOD
TOT	-184,660.76	0.00	0.00	0.00	1,846.61	923.30	-181,890.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,024.35	0.00	0.00	0.00	170.24	85.12	-16,768.99	CTY-CRESTWOOD
TOT	-17,024.35	0.00	0.00	0.00	170.24	85.12	-16,768.99	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-60.00	0.00	0.00	0.00	0.60	0.00	-59.40	CTY-CRESTWOOD
TOT	-60.00	0.00	0.00	0.00	0.60	0.00	-59.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,089.00	190.89	0.00	-18,898.11	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-19,089.00	190.89	0.00	-18,898.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,978.04	209.78	104.89	-20,663.37	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-20,978.04	209.78	104.89	-20,663.37	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,872.12	48.72	24.36	-4,799.04	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-4,872.12	48.72	24.36	-4,799.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8.23	0.00	0.00	-8.23	
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PAY	-230,558.73	0.00	0.00	-44,947.39	2,754.98	1,281.74	-271,469.40	AUTH TOTAL
TOT	-230,558.73	0.00	0.00	-44,947.39	2,754.98	1,281.74	-271,469.40	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,728.29	0.00	0.00	0.00	137.28	68.64	-13,522.37	CTY-LAKESHIRE
TOT	-13,728.29	0.00	0.00	0.00	137.28	68.64	-13,522.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,550.00	35.50	0.00	-3,514.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-3,550.00	35.50	0.00	-3,514.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-608.10	6.08	3.04	-598.98	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-608.10	6.08	3.04	-598.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
PAY	-13,728.29	0.00	0.00	-4,158.63	178.86	71.68	-17,636.38	AUTH TOTAL
TOT	-13,728.29	0.00	0.00	-4,158.63	178.86	71.68	-17,636.38	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,802.58	0.00	0.00	0.00	318.03	159.01	-31,325.54	CTY-ST ANN
TOT	-31,802.58	0.00	0.00	0.00	318.03	159.01	-31,325.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,612.00	96.12	0.00	-9,515.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-9,612.00	96.12	0.00	-9,515.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,312.85	43.13	21.56	-4,248.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-4,312.85	43.13	21.56	-4,248.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
<hr/>								
PAY	-31,802.58	0.00	0.00	-13,926.32	457.28	180.57	-45,091.05	AUTH TOTAL
TOT	-31,802.58	0.00	0.00	-13,926.32	457.28	180.57	-45,091.05	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,486.54	0.00	0.00	0.00	264.87	132.43	-26,089.24	CTY-EDMUNDSON
TOT	-26,486.54	0.00	0.00	0.00	264.87	132.43	-26,089.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,274.34	12.74	6.37	-1,255.23	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,274.34	12.74	6.37	-1,255.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.90	0.00	0.00	-0.90	
PAY	-26,486.54	0.00	0.00	-3,725.24	302.11	138.80	-29,770.87	AUTH TOTAL
TOT	-26,486.54	0.00	0.00	-3,725.24	302.11	138.80	-29,770.87	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-803.62	0.00	0.00	0.00	8.04	4.02	-791.56	CTY-KINLOCH
TOT	-803.62	0.00	0.00	0.00	8.04	4.02	-791.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,710.42	0.00	0.00	0.00	17.10	8.55	-1,684.77	CTY-KINLOCH
TOT	-1,710.42	0.00	0.00	0.00	17.10	8.55	-1,684.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,272.34	102.72	51.36	-10,118.26	CTY-KINLOCH
TOT	0.00	0.00	0.00	-10,272.34	102.72	51.36	-10,118.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	-2,514.04	0.00	0.00	-10,272.72	127.86	63.93	-12,594.97	AUTH TOTAL
TOT	-2,514.04	0.00	0.00	-10,272.72	127.86	63.93	-12,594.97	

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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-479.35	0.00	0.00	0.00	4.79	2.40	-472.16	CTY-ST GEORGE
TOT	-479.35	0.00	0.00	0.00	4.79	2.40	-472.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,635.12	0.00	0.00	0.00	16.35	8.18	-1,610.59	CTY-ST GEORGE
TOT	-1,635.12	0.00	0.00	0.00	16.35	8.18	-1,610.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-2,000.00	20.00	0.00	-1,980.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-240.27	2.40	1.20	-236.67	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-240.27	2.40	1.20	-236.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-2,114.47	0.00	0.00	-2,240.40	43.54	11.78	-4,299.55	AUTH TOTAL
TOT	-2,114.47	0.00	0.00	-2,240.40	43.54	11.78	-4,299.55	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-833.73	0.00	0.00	0.00	8.34	4.17	-821.22	CTY-HANLEY HILLS
TOT	-833.73	0.00	0.00	0.00	8.34	4.17	-821.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,641.50	0.00	0.00	0.00	66.42	33.21	-6,541.87	CTY-HANLEY HILLS
TOT	-6,641.50	0.00	0.00	0.00	66.42	33.21	-6,541.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,179.19	21.79	10.90	-2,146.50	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2,179.19	21.79	10.90	-2,146.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-7,475.23	0.00	0.00	-5,175.58	126.51	48.28	-12,476.02	AUTH TOTAL
TOT	-7,475.23	0.00	0.00	-5,175.58	126.51	48.28	-12,476.02	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	
PAY	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	AUTH TOTAL
TOT	0.00	0.00	0.00	-122.50	1.23	0.00	-121.27	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,495.09	0.00	0.00	0.00	34.95	17.48	-3,442.66	CTY-WELLSTON
TOT	-3,495.09	0.00	0.00	0.00	34.95	17.48	-3,442.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,719.64	0.00	0.00	0.00	137.20	68.60	-13,513.84	CTY-WELLSTON
TOT	-13,719.64	0.00	0.00	0.00	137.20	68.60	-13,513.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,596.17	65.96	32.98	-6,497.23	CTY-WELLSTON
TOT	0.00	0.00	0.00	-6,596.17	65.96	32.98	-6,497.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
PAY	-17,214.73	0.00	0.00	-7,828.92	250.43	119.06	-24,674.16	AUTH TOTAL
TOT	-17,214.73	0.00	0.00	-7,828.92	250.43	119.06	-24,674.16	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-732.28	0.00	0.00	0.00	7.32	3.66	-721.30	CTY-COUNTRY LIFE A
TOT	-732.28	0.00	0.00	0.00	7.32	3.66	-721.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,798.95	0.00	0.00	0.00	107.99	53.99	-10,636.97	CTY-COUNTRY LIFE A
TOT	-10,798.95	0.00	0.00	0.00	107.99	53.99	-10,636.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-302.93	3.03	1.51	-298.39	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-302.93	3.03	1.51	-298.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
PAY	-11,531.23	0.00	0.00	-303.28	118.34	59.16	-11,657.01	AUTH TOTAL
TOT	-11,531.23	0.00	0.00	-303.28	118.34	59.16	-11,657.01	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-HAZELWOOD
PAY	-390,804.63	-0.40	0.00	0.00	3,908.05	1,954.02	-384,942.96	
TOT	-390,804.63	0.00	0.00	0.00	3,908.05	1,954.02	-384,942.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-590,740.37	0.00	0.00	0.00	5,907.40	2,953.70	-581,879.27	CTY-HAZELWOOD
TOT	-590,740.37	0.00	0.00	0.00	5,907.40	2,953.70	-581,879.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-85,333.42	0.00	0.00	0.00	853.33	426.67	-84,053.42	CTY-HAZELWOOD
TOT	-85,333.42	0.00	0.00	0.00	853.33	426.67	-84,053.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,820.00	38.20	0.00	-3,781.80	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-3,820.00	38.20	0.00	-3,781.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-69,832.76	698.33	349.16	-68,785.27	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-69,832.76	698.33	349.16	-68,785.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-24,421.16	244.21	122.11	-24,054.84	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-24,421.16	244.21	122.11	-24,054.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.91	0.00	0.00	-34.91	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-34.91	0.00	0.00	-34.91	
AUTH TOTAL								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	
PAY	-1,066,878.42	-0.40	0.00	-98,108.83	11,649.52	5,805.66	-1,147,532.47	
TOT	-1,066,878.42	0.00	0.00	-98,108.83	11,649.52	5,805.66	-1,147,532.07	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,576.00	25.76	0.00	-2,550.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	0.00	0.00	0.00	-2,576.10	25.76	0.00	-2,550.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,576.10	25.76	0.00	-2,550.34	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93,693.40	0.00	0.00	0.00	936.93	468.47	-92,288.00	CTY-CREVE COEUR
TOT	-93,693.40	0.00	0.00	0.00	936.93	468.47	-92,288.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,968.00	139.68	0.00	-13,828.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-13,968.00	139.68	0.00	-13,828.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,442.70	54.43	27.21	-5,361.06	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5,442.70	54.43	27.21	-5,361.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-3.37	0.00	0.00	-3.37	
<hr/>								
PAY	-93,693.40	0.00	0.00	-19,414.07	1,131.04	495.68	-111,480.75	AUTH TOTAL
TOT	-93,693.40	0.00	0.00	-19,414.07	1,131.04	495.68	-111,480.75	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,732.63	0.00	0.00	0.00	117.33	58.66	-11,556.64	CTY-BRECKENRIDGE H
TOT	-11,732.63	0.00	0.00	0.00	117.33	58.66	-11,556.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,020.00	60.20	0.00	-5,959.80	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-6,020.00	60.20	0.00	-5,959.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,653.04	16.53	8.27	-1,628.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,653.04	16.53	8.27	-1,628.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	-11,732.63	0.00	0.00	-7,673.63	194.06	66.93	-19,145.27	AUTH TOTAL
TOT	-11,732.63	0.00	0.00	-7,673.63	194.06	66.93	-19,145.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,158.11	0.00	0.00	0.00	31.58	15.79	-3,110.74	CTY-PAGEDALE
TOT	-3,158.11	0.00	0.00	0.00	31.58	15.79	-3,110.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,304.40	0.00	0.00	0.00	143.04	71.52	-14,089.84	CTY-PAGEDALE
TOT	-14,304.40	0.00	0.00	0.00	143.04	71.52	-14,089.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-594.00	5.94	0.00	-588.06	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-594.00	5.94	0.00	-588.06	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,682.27	46.82	23.41	-4,612.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,682.27	46.82	23.41	-4,612.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.86	0.00	0.00	-0.86	
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PAY	-17,462.51	0.00	0.00	-8,861.13	263.22	110.72	-25,949.70	AUTH TOTAL
TOT	-17,462.51	0.00	0.00	-8,861.13	263.22	110.72	-25,949.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,015.42	0.00	0.00	0.00	30.15	15.08	-2,970.19	CTY-GREENDALE
TOT	-3,015.42	0.00	0.00	0.00	30.15	15.08	-2,970.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-654.00	6.54	0.00	-647.46	CTY-GREENDALE
TOT	0.00	0.00	0.00	-654.00	6.54	0.00	-647.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-482.79	4.83	2.41	-475.55	CTY-GREENDALE
TOT	0.00	0.00	0.00	-482.79	4.83	2.41	-475.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
PAY	-3,015.42	0.00	0.00	-2,736.98	57.52	17.49	-5,677.39	AUTH TOTAL
TOT	-3,015.42	0.00	0.00	-2,736.98	57.52	17.49	-5,677.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,200.54	0.00	0.00	0.00	42.01	21.00	-4,137.53	CTY-CLARKSON VALLY
TOT	-4,200.54	0.00	0.00	0.00	42.01	21.00	-4,137.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,367.97	0.00	0.00	0.00	213.68	106.84	-21,047.45	CTY-CLARKSON VALLY
TOT	-21,367.97	0.00	0.00	0.00	213.68	106.84	-21,047.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,272.91	12.73	6.36	-1,253.82	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,272.91	12.73	6.36	-1,253.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
PAY	-25,568.51	0.00	0.00	-5,473.85	310.42	134.20	-30,597.74	AUTH TOTAL
TOT	-25,568.51	0.00	0.00	-5,473.85	310.42	134.20	-30,597.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,019.76	0.00	0.00	0.00	150.20	75.10	-14,794.46	CTY-BELLEFONTAINE
TOT	-15,019.76	0.00	0.00	0.00	150.20	75.10	-14,794.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70,794.57	0.00	0.00	0.00	707.95	353.97	-69,732.65	CTY-BELLEFONTAINE
TOT	-70,794.57	0.00	0.00	0.00	707.95	353.97	-69,732.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,124.00	121.24	0.00	-12,002.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-12,124.00	121.24	0.00	-12,002.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-28,588.59	285.89	142.94	-28,159.76	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28,588.59	285.89	142.94	-28,159.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-3.82	0.00	0.00	-3.82	
PAY	-85,814.33	0.00	0.00	-40,716.41	1,265.28	572.01	-124,693.45	AUTH TOTAL
TOT	-85,814.33	0.00	0.00	-40,716.41	1,265.28	572.01	-124,693.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-797.13	0.00	0.00	0.00	7.97	3.99	-785.17	CTY-RIVERVIEW
TOT	-797.13	0.00	0.00	0.00	7.97	3.99	-785.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,778.95	0.00	0.00	0.00	57.79	28.89	-5,692.27	CTY-RIVERVIEW
TOT	-5,778.95	0.00	0.00	0.00	57.79	28.89	-5,692.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,550.19	25.50	12.75	-2,511.94	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,550.19	25.50	12.75	-2,511.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
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PAY	-6,576.08	0.00	0.00	-5,910.57	124.86	45.63	-12,316.16	AUTH TOTAL
TOT	-6,576.08	0.00	0.00	-5,910.57	124.86	45.63	-12,316.16	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-37,436.00	374.36	0.00	-37,061.64	CTY-BALLWIN
TOT	0.00	0.00	0.00	-37,436.00	374.36	0.00	-37,061.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	CTY-BALLWIN
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
<hr/>								
PAY	0.00	0.00	0.00	-37,437.21	374.36	0.00	-37,062.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-37,437.21	374.36	0.00	-37,062.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-MANCHESTER
PAY	-17,739.59	-0.02	0.00	0.00	177.40	88.70	-17,473.51	
TOT	-17,739.59	0.00	0.00	0.00	177.40	88.70	-17,473.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83,408.31	0.00	0.00	0.00	834.08	417.04	-82,157.19	CTY-MANCHESTER
TOT	-83,408.31	0.00	0.00	0.00	834.08	417.04	-82,157.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,704.00	187.04	0.00	-18,516.96	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-18,704.00	187.04	0.00	-18,516.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,743.64	117.44	58.72	-11,567.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-11,743.64	117.44	58.72	-11,567.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-3.93	0.00	0.00	-3.93	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-101,147.90	-0.02	0.00	-30,451.57	1,315.96	564.46	-129,719.07	
TOT	-101,147.90	0.00	0.00	-30,451.57	1,315.96	564.46	-129,719.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,422.70	0.00	0.00	0.00	24.23	12.11	-2,386.36	CTY-DELLWOOD
TOT	-2,422.70	0.00	0.00	0.00	24.23	12.11	-2,386.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,593.23	0.00	0.00	0.00	75.93	37.97	-7,479.33	CTY-DELLWOOD
TOT	-7,593.23	0.00	0.00	0.00	75.93	37.97	-7,479.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,780.00	37.80	0.00	-3,742.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,448.77	24.49	12.24	-2,412.04	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,448.77	24.49	12.24	-2,412.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	-10,015.93	0.00	0.00	-6,229.29	162.45	62.32	-16,020.45	AUTH TOTAL
TOT	-10,015.93	0.00	0.00	-6,229.29	162.45	62.32	-16,020.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,339.57	0.00	0.00	0.00	13.40	6.70	-1,319.47	CTY-COOL VALLEY
TOT	-1,339.57	0.00	0.00	0.00	13.40	6.70	-1,319.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,488.55	0.00	0.00	0.00	64.89	32.44	-6,391.22	CTY-COOL VALLEY
TOT	-6,488.55	0.00	0.00	0.00	64.89	32.44	-6,391.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,553.95	15.54	7.77	-1,530.64	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,553.95	15.54	7.77	-1,530.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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PAY	-7,828.12	0.00	0.00	-3,504.29	113.33	46.91	-11,172.17	AUTH TOTAL
TOT	-7,828.12	0.00	0.00	-3,504.29	113.33	46.91	-11,172.17	
<hr/>								
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-160.44	1.60	0.80	-158.04	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-160.44	1.60	0.80	-158.04	
<hr/>								
PAY	0.00	0.00	0.00	-160.44	1.60	0.80	-158.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-160.44	1.60	0.80	-158.04	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43,552.34	0.00	0.00	0.00	435.52	217.76	-42,899.06	CTY-EUREKA
TOT	-43,552.34	0.00	0.00	0.00	435.52	217.76	-42,899.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148,639.35	0.00	0.00	0.00	1,486.39	743.20	-146,409.76	CTY-EUREKA
TOT	-148,639.35	0.00	0.00	0.00	1,486.39	743.20	-146,409.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-24,024.84	240.25	120.12	-23,664.47	CTY-EUREKA
TOT	0.00	0.00	0.00	-24,024.84	240.25	120.12	-23,664.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	CTY-EUREKA
TOT	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	
<hr/>								
PAY	-192,191.69	0.00	0.00	-24,031.28	2,162.16	1,081.08	-212,979.73	AUTH TOTAL
TOT	-192,191.69	0.00	0.00	-24,031.28	2,162.16	1,081.08	-212,979.73	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,658.72	0.00	0.00	0.00	46.59	23.29	-4,588.84	CTY-SUNSET HILLS
TOT	-4,658.72	0.00	0.00	0.00	46.59	23.29	-4,588.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,446.52	0.00	0.00	0.00	304.47	152.23	-29,989.82	CTY-SUNSET HILLS
TOT	-30,446.52	0.00	0.00	0.00	304.47	152.23	-29,989.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,489.10	24.89	12.45	-2,451.76	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,489.10	24.89	12.45	-2,451.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
<hr/>								
PAY	-35,105.24	0.00	0.00	-2,490.23	375.95	187.97	-37,031.55	AUTH TOTAL
TOT	-35,105.24	0.00	0.00	-2,490.23	375.95	187.97	-37,031.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,778.22	0.00	0.00	0.00	107.78	53.89	-10,616.55	CTY-BLACK JACK
TOT	-10,778.22	0.00	0.00	0.00	107.78	53.89	-10,616.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,694.91	0.00	0.00	0.00	376.95	188.47	-37,129.49	CTY-BLACK JACK
TOT	-37,694.91	0.00	0.00	0.00	376.95	188.47	-37,129.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,780.59	117.81	58.90	-11,603.88	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-11,780.59	117.81	58.90	-11,603.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
<hr/>								
PAY	-48,473.13	0.00	0.00	-11,782.40	602.54	301.26	-59,351.73	AUTH TOTAL
TOT	-48,473.13	0.00	0.00	-11,782.40	602.54	301.26	-59,351.73	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,576.00	235.76	0.00	-23,340.24	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-23,576.00	235.76	0.00	-23,340.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
PAY	0.00	0.00	0.00	-23,576.71	235.76	0.00	-23,340.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-23,576.71	235.76	0.00	-23,340.95	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CTY-CHESTERFIELD
PAY	-13,604.44	0.02	0.00	0.00	136.04	68.02	-13,400.36	
TOT	-13,604.44	0.00	0.00	0.00	136.04	68.02	-13,400.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,454.17	0.00	0.00	0.00	784.54	392.27	-77,277.36	CTY-CHESTERFIELD
TOT	-78,454.17	0.00	0.00	0.00	784.54	392.27	-77,277.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-61,908.00	619.08	0.00	-61,288.92	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-61,908.00	619.08	0.00	-61,288.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,361.62	53.62	26.81	-5,281.19	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-5,361.62	53.62	26.81	-5,281.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-92,058.61	0.02	0.00	-67,274.39	1,593.28	487.10	-157,252.60	
TOT	-92,058.61	0.00	0.00	-67,274.39	1,593.28	487.10	-157,252.62	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,710.00	37.10	0.00	-3,672.90	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,710.00	37.10	0.00	-3,672.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	0.00	0.00	0.00	-3,710.11	37.10	0.00	-3,673.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,710.11	37.10	0.00	-3,673.01	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	SHELTERED WORKSHOP
PAY	-628,717.63	0.18	0.00	0.00	6,287.18	3,143.59	-619,286.68	
TOT	-628,717.63	0.00	0.00	0.00	6,287.18	3,143.59	-619,286.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,544,785.51	0.00	0.00	0.00	25,447.86	12,723.93	-2,506,613.72	SHELTERED WORKSHOP
TOT	-2,544,785.51	0.00	0.00	0.00	25,447.86	12,723.93	-2,506,613.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-115,830.65	0.00	0.00	0.00	1,158.31	579.15	-114,093.19	SHELTERED WORKSHOP
TOT	-115,830.65	0.00	0.00	0.00	1,158.31	579.15	-114,093.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,837.31	0.00	0.00	0.00	758.37	379.19	-74,699.75	SHELTERED WORKSHOP
TOT	-75,837.31	0.00	0.00	0.00	758.37	379.19	-74,699.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-371,709.67	3,717.10	1,858.55	-366,134.02	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-371,709.67	3,717.10	1,858.55	-366,134.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33,149.02	331.49	165.75	-32,651.78	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-33,149.02	331.49	165.75	-32,651.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.81	0.00	0.00	-112.81	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-112.81	0.00	0.00	-112.81	
AUTH TOTAL								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
PAY	-3,365,171.10	0.18	0.00	-404,971.50	37,700.31	18,850.16	-3,713,591.95	
TOT	-3,365,171.10	0.00	0.00	-404,971.50	37,700.31	18,850.16	-3,713,592.13	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,967.15	0.00	0.00	0.00	109.67	54.84	-10,802.64	BUS.DIST-OLD ORCH
TOT	-10,967.15	0.00	0.00	0.00	109.67	54.84	-10,802.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
PAY	-10,967.15	0.00	0.00	-0.34	109.67	54.84	-10,802.98	AUTH TOTAL
TOT	-10,967.15	0.00	0.00	-0.34	109.67	54.84	-10,802.98	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,437.64	0.00	0.00	0.00	224.38	112.19	-22,101.07	BUS.DIST-CLAYTON
TOT	-22,437.64	0.00	0.00	0.00	224.38	112.19	-22,101.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-22,437.64	0.00	0.00	-0.69	224.38	112.19	-22,101.76	AUTH TOTAL
TOT	-22,437.64	0.00	0.00	-0.69	224.38	112.19	-22,101.76	
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,849.25	0.00	0.00	0.00	438.49	219.25	-43,191.51	BUS.DIST-KIRKWOOD
TOT	-43,849.25	0.00	0.00	0.00	438.49	219.25	-43,191.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.30	0.00	0.00	-1.30	
PAY	-43,849.25	0.00	0.00	-1.30	438.49	219.25	-43,192.81	AUTH TOTAL
TOT	-43,849.25	0.00	0.00	-1.30	438.49	219.25	-43,192.81	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,674.95	0.00	0.00	0.00	296.75	148.37	-29,229.83	BUS.DIST-PARKVIEW
TOT	-29,674.95	0.00	0.00	0.00	296.75	148.37	-29,229.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
<hr/>								
PAY	-29,674.95	0.00	0.00	-0.88	296.75	148.37	-29,230.71	AUTH TOTAL
TOT	-29,674.95	0.00	0.00	-0.88	296.75	148.37	-29,230.71	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,527.87	0.00	0.00	0.00	55.28	27.64	-5,444.95	BUS.DIST-JENNINGS
TOT	-5,527.87	0.00	0.00	0.00	55.28	27.64	-5,444.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	-5,527.87	0.00	0.00	-0.17	55.28	27.64	-5,445.12	AUTH TOTAL
TOT	-5,527.87	0.00	0.00	-0.17	55.28	27.64	-5,445.12	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,489.04	0.00	0.00	0.00	74.89	37.45	-7,376.70	BUS.DIST-UNIVERSIT
TOT	-7,489.04	0.00	0.00	0.00	74.89	37.45	-7,376.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-7,489.04	0.00	0.00	-0.22	74.89	37.45	-7,376.92	AUTH TOTAL
TOT	-7,489.04	0.00	0.00	-0.22	74.89	37.45	-7,376.92	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,659.47	0.00	0.00	0.00	106.59	53.30	-10,499.58	BUS.DIST-MAPLEWOOD
TOT	-10,659.47	0.00	0.00	0.00	106.59	53.30	-10,499.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-10,659.47	0.00	0.00	-0.32	106.59	53.30	-10,499.90	AUTH TOTAL
TOT	-10,659.47	0.00	0.00	-0.32	106.59	53.30	-10,499.90	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,553.21	0.00	0.00	0.00	135.53	67.77	-13,349.91	BUS.DIST-OLD WEBST
TOT	-13,553.21	0.00	0.00	0.00	135.53	67.77	-13,349.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	-13,553.21	0.00	0.00	-0.40	135.53	67.77	-13,350.31	AUTH TOTAL
TOT	-13,553.21	0.00	0.00	-0.40	135.53	67.77	-13,350.31	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,710.01	0.00	0.00	0.00	107.10	53.55	-10,549.36	BUS.DIST-CROSSROAD
TOT	-10,710.01	0.00	0.00	0.00	107.10	53.55	-10,549.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
PAY	-10,710.01	0.00	0.00	-0.32	107.10	53.55	-10,549.68	AUTH TOTAL
TOT	-10,710.01	0.00	0.00	-0.32	107.10	53.55	-10,549.68	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-573,272.47	0.00	0.00	0.00	5,732.72	2,866.36	-564,673.39	TIF DIST-NATURALBR
TOT	-573,272.47	0.00	0.00	0.00	5,732.72	2,866.36	-564,673.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-91,298.32	0.00	0.00	0.00	912.98	456.49	-89,928.85	TIF DIST-NATURALBR
TOT	-91,298.32	0.00	0.00	0.00	912.98	456.49	-89,928.85	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.77	0.00	0.00	-19.77	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-19.77	0.00	0.00	-19.77	
<hr/>								
PAY	-664,570.79	0.00	0.00	-19.77	6,645.70	3,322.85	-654,622.01	AUTH TOTAL
TOT	-664,570.79	0.00	0.00	-19.77	6,645.70	3,322.85	-654,622.01	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,106.89	0.00	0.00	0.00	441.07	220.53	-43,445.29	TIF DIST-MAPLEWOOD
TOT	-44,106.89	0.00	0.00	0.00	441.07	220.53	-43,445.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,141.07	0.00	0.00	0.00	81.41	40.71	-8,018.95	TIF DIST-MAPLEWOOD
TOT	-8,141.07	0.00	0.00	0.00	81.41	40.71	-8,018.95	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
<hr/>								
PAY	-52,247.96	0.00	0.00	-1.55	522.48	261.24	-51,465.79	AUTH TOTAL
TOT	-52,247.96	0.00	0.00	-1.55	522.48	261.24	-51,465.79	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-603,170.05	0.00	0.00	0.00	6,031.70	3,015.85	-594,122.50	TIF DIST-BIGBEND
TOT	-603,170.05	0.00	0.00	0.00	6,031.70	3,015.85	-594,122.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-117,195.30	0.00	0.00	0.00	1,171.95	585.98	-115,437.37	TIF DIST-BIGBEND
TOT	-117,195.30	0.00	0.00	0.00	1,171.95	585.98	-115,437.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.43	0.00	0.00	-21.43	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-21.43	0.00	0.00	-21.43	
<hr/>								
PAY	-720,365.35	0.00	0.00	-21.43	7,203.65	3,601.83	-709,581.30	AUTH TOTAL
TOT	-720,365.35	0.00	0.00	-21.43	7,203.65	3,601.83	-709,581.30	
<hr/>								
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,315.09	0.00	0.00	0.00	23.15	11.58	-2,280.36	TIF DIST-ST JOHN 2
TOT	-2,315.09	0.00	0.00	0.00	23.15	11.58	-2,280.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-2,315.09	0.00	0.00	-0.07	23.15	11.58	-2,280.43	AUTH TOTAL
TOT	-2,315.09	0.00	0.00	-0.07	23.15	11.58	-2,280.43	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,416.48	0.00	0.00	0.00	674.16	337.08	-66,405.24	TIF DIST-ST JOHN 1
TOT	-67,416.48	0.00	0.00	0.00	674.16	337.08	-66,405.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,301.74	0.00	0.00	0.00	103.02	51.51	-10,147.21	TIF DIST-ST JOHN 1
TOT	-10,301.74	0.00	0.00	0.00	103.02	51.51	-10,147.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-2.31	0.00	0.00	-2.31	
PAY	-77,718.22	0.00	0.00	-2.31	777.18	388.59	-76,554.76	AUTH TOTAL
TOT	-77,718.22	0.00	0.00	-2.31	777.18	388.59	-76,554.76	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,269.04	0.00	0.00	0.00	482.69	241.35	-47,545.00	TIF DIST-ST JOHN 3
TOT	-48,269.04	0.00	0.00	0.00	482.69	241.35	-47,545.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,245.15	0.00	0.00	0.00	72.45	36.23	-7,136.47	TIF DIST-ST JOHN 3
TOT	-7,245.15	0.00	0.00	0.00	72.45	36.23	-7,136.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-1.65	0.00	0.00	-1.65	
PAY	-55,514.19	0.00	0.00	-1.65	555.14	277.58	-54,683.12	AUTH TOTAL
TOT	-55,514.19	0.00	0.00	-1.65	555.14	277.58	-54,683.12	

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AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,407.77	0.00	0.00	0.00	474.08	237.04	-46,696.65	TIF DIST-ST JOHN 5
TOT	-47,407.77	0.00	0.00	0.00	474.08	237.04	-46,696.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	TIF DIST-ST JOHN 5
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
PAY	-47,407.77	0.00	0.00	-1.41	474.08	237.04	-46,698.06	AUTH TOTAL
TOT	-47,407.77	0.00	0.00	-1.41	474.08	237.04	-46,698.06	
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303,985.31	0.00	0.00	0.00	3,039.85	1,519.93	-299,425.53	TIF DIST S HEIGHTS
TOT	-303,985.31	0.00	0.00	0.00	3,039.85	1,519.93	-299,425.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-64,095.20	0.00	0.00	0.00	640.95	320.48	-63,133.77	TIF DIST S HEIGHTS
TOT	-64,095.20	0.00	0.00	0.00	640.95	320.48	-63,133.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.95	0.00	0.00	-10.95	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-10.95	0.00	0.00	-10.95	
PAY	-368,080.51	0.00	0.00	-10.95	3,680.80	1,840.41	-362,570.25	AUTH TOTAL
TOT	-368,080.51	0.00	0.00	-10.95	3,680.80	1,840.41	-362,570.25	
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248,815.87	0.00	0.00	0.00	2,488.16	1,244.08	-245,083.63	TIF DIST-EAGER RD
TOT	-248,815.87	0.00	0.00	0.00	2,488.16	1,244.08	-245,083.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.40	0.00	0.00	-7.40	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-7.40	0.00	0.00	-7.40	
PAY	-248,815.87	0.00	0.00	-7.40	2,488.16	1,244.08	-245,091.03	AUTH TOTAL
TOT	-248,815.87	0.00	0.00	-7.40	2,488.16	1,244.08	-245,091.03	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-443,910.79	0.00	0.00	0.00	4,439.11	2,219.55	-437,252.13	TIF DIST-PEERLESS
TOT	-443,910.79	0.00	0.00	0.00	4,439.11	2,219.55	-437,252.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-88,513.50	0.00	0.00	0.00	885.14	442.57	-87,185.79	TIF DIST-PEERLESS
TOT	-88,513.50	0.00	0.00	0.00	885.14	442.57	-87,185.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.84	0.00	0.00	-15.84	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-15.84	0.00	0.00	-15.84	
PAY	-532,424.29	0.00	0.00	-15.84	5,324.25	2,662.12	-524,453.76	AUTH TOTAL
TOT	-532,424.29	0.00	0.00	-15.84	5,324.25	2,662.12	-524,453.76	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,062.05	0.00	0.00	0.00	60.62	30.31	-5,971.12	TIF DIST-HALLSFRRY
TOT	-6,062.05	0.00	0.00	0.00	60.62	30.31	-5,971.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,039.27	0.00	0.00	0.00	10.39	5.20	-1,023.68	TIF DIST-HALLSFRRY
TOT	-1,039.27	0.00	0.00	0.00	10.39	5.20	-1,023.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-7,101.32	0.00	0.00	-0.21	71.01	35.51	-6,995.01	AUTH TOTAL
TOT	-7,101.32	0.00	0.00	-0.21	71.01	35.51	-6,995.01	

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AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,245.70	0.00	0.00	0.00	242.46	121.23	-23,882.01	TIF DIST-JENNINGS
TOT	-24,245.70	0.00	0.00	0.00	242.46	121.23	-23,882.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,877.70	0.00	0.00	0.00	38.78	19.39	-3,819.53	TIF DIST-JENNINGS
TOT	-3,877.70	0.00	0.00	0.00	38.78	19.39	-3,819.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	TIF DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
PAY	-28,123.40	0.00	0.00	-0.84	281.24	140.62	-27,702.38	AUTH TOTAL
TOT	-28,123.40	0.00	0.00	-0.84	281.24	140.62	-27,702.38	
<hr/>								
AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-858.62	0.00	0.00	0.00	8.59	4.29	-845.74	TIF DIST-BRIDGETON
TOT	-858.62	0.00	0.00	0.00	8.59	4.29	-845.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-184.89	0.00	0.00	0.00	1.85	0.92	-182.12	TIF DIST-BRIDGETON
TOT	-184.89	0.00	0.00	0.00	1.85	0.92	-182.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-1,043.51	0.00	0.00	-0.03	10.44	5.21	-1,027.89	AUTH TOTAL
TOT	-1,043.51	0.00	0.00	-0.03	10.44	5.21	-1,027.89	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-267,283.22	0.00	0.00	0.00	2,672.83	1,336.42	-263,273.97	TIF DIST-FENTON II
TOT	-267,283.22	0.00	0.00	0.00	2,672.83	1,336.42	-263,273.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.95	0.00	0.00	-7.95	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-7.95	0.00	0.00	-7.95	
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PAY	-267,283.22	0.00	0.00	-7.95	2,672.83	1,336.42	-263,281.92	AUTH TOTAL
TOT	-267,283.22	0.00	0.00	-7.95	2,672.83	1,336.42	-263,281.92	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,508.24	0.00	0.00	0.00	925.08	462.54	-91,120.62	TIF DIST-OLDWEBSTR
TOT	-92,508.24	0.00	0.00	0.00	925.08	462.54	-91,120.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
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PAY	-92,508.24	0.00	0.00	-2.75	925.08	462.54	-91,123.37	AUTH TOTAL
TOT	-92,508.24	0.00	0.00	-2.75	925.08	462.54	-91,123.37	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,156.83	0.00	0.00	0.00	431.57	215.78	-42,509.48	TIF DIST-370MOBOTT
TOT	-43,156.83	0.00	0.00	0.00	431.57	215.78	-42,509.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
<hr/>								
PAY	-43,156.83	0.00	0.00	-1.28	431.57	215.78	-42,510.76	AUTH TOTAL
TOT	-43,156.83	0.00	0.00	-1.28	431.57	215.78	-42,510.76	

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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-957.26	0.00	0.00	0.00	9.57	4.79	-942.90	TIF DIST-KENILWRTH
TOT	-957.26	0.00	0.00	0.00	9.57	4.79	-942.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-957.26	0.00	0.00	-0.03	9.57	4.79	-942.93	AUTH TOTAL
TOT	-957.26	0.00	0.00	-0.03	9.57	4.79	-942.93	
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,611.83	0.00	0.00	0.00	146.12	73.06	-14,392.65	TIF DIST-ELM GROVE
TOT	-14,611.83	0.00	0.00	0.00	146.12	73.06	-14,392.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
PAY	-14,611.83	0.00	0.00	-0.43	146.12	73.06	-14,393.08	AUTH TOTAL
TOT	-14,611.83	0.00	0.00	-0.43	146.12	73.06	-14,393.08	
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,209.33	0.00	0.00	0.00	32.09	16.05	-3,161.19	TIF DIST-NORTHWEST/
TOT	-3,209.33	0.00	0.00	0.00	32.09	16.05	-3,161.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-3,209.33	0.00	0.00	-0.13	32.09	16.05	-3,161.32	AUTH TOTAL
TOT	-3,209.33	0.00	0.00	-0.13	32.09	16.05	-3,161.32	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,689.15	0.00	0.00	0.00	276.89	138.45	-27,273.81	TIF DIST-BALLWIN
TOT	-27,689.15	0.00	0.00	0.00	276.89	138.45	-27,273.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
PAY	-27,689.15	0.00	0.00	-0.82	276.89	138.45	-27,274.63	AUTH TOTAL
TOT	-27,689.15	0.00	0.00	-0.82	276.89	138.45	-27,274.63	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,426.92	0.00	0.00	0.00	254.27	127.13	-25,045.52	TIF DIST-STJ VIII
TOT	-25,426.92	0.00	0.00	0.00	254.27	127.13	-25,045.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
PAY	-25,426.92	0.00	0.00	-0.76	254.27	127.13	-25,046.28	AUTH TOTAL
TOT	-25,426.92	0.00	0.00	-0.76	254.27	127.13	-25,046.28	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,524.74	0.00	0.00	0.00	805.25	402.62	-79,316.87	TIF DIST-FERGUSON D
TOT	-80,524.74	0.00	0.00	0.00	805.25	402.62	-79,316.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-2.46	0.00	0.00	-2.46	
PAY	-80,524.74	0.00	0.00	-2.46	805.25	402.62	-79,319.33	AUTH TOTAL
TOT	-80,524.74	0.00	0.00	-2.46	805.25	402.62	-79,319.33	

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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,546.48	0.00	0.00	0.00	15.46	7.73	-1,523.29	TIF DIST-NORTHLAND
TOT	-1,546.48	0.00	0.00	0.00	15.46	7.73	-1,523.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-1,546.48	0.00	0.00	-0.05	15.46	7.73	-1,523.34	AUTH TOTAL
TOT	-1,546.48	0.00	0.00	-0.05	15.46	7.73	-1,523.34	
AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,739.62	0.00	0.00	0.00	27.40	13.70	-2,698.52	TIF DIST-HANLEY/EAG
TOT	-2,739.62	0.00	0.00	0.00	27.40	13.70	-2,698.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-2,739.62	0.00	0.00	-0.08	27.40	13.70	-2,698.60	AUTH TOTAL
TOT	-2,739.62	0.00	0.00	-0.08	27.40	13.70	-2,698.60	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,068.77	0.00	0.00	0.00	310.69	155.34	-30,602.74	TIF DIST-CROSS KEY
TOT	-31,068.77	0.00	0.00	0.00	310.69	155.34	-30,602.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
PAY	-31,068.77	0.00	0.00	-0.92	310.69	155.34	-30,603.66	AUTH TOTAL
TOT	-31,068.77	0.00	0.00	-0.92	310.69	155.34	-30,603.66	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-700.94	0.00	0.00	0.00	7.01	3.50	-690.43	TIF DIST-JENNINGS1
TOT	-700.94	0.00	0.00	0.00	7.01	3.50	-690.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-700.94	0.00	0.00	-0.02	7.01	3.50	-690.45	AUTH TOTAL
TOT	-700.94	0.00	0.00	-0.02	7.01	3.50	-690.45	
<hr/>								
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,186.54	0.00	0.00	0.00	561.87	280.93	-55,343.74	TIF DIST-JENNINGS7
TOT	-56,186.54	0.00	0.00	0.00	561.87	280.93	-55,343.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
<hr/>								
PAY	-56,186.54	0.00	0.00	-1.67	561.87	280.93	-55,345.41	AUTH TOTAL
TOT	-56,186.54	0.00	0.00	-1.67	561.87	280.93	-55,345.41	
<hr/>								
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,688.00	0.00	0.00	0.00	556.88	278.44	-54,852.68	TIF DIST-DORSETT R
TOT	-55,688.00	0.00	0.00	0.00	556.88	278.44	-54,852.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
<hr/>								
PAY	-55,688.00	0.00	0.00	-1.84	556.88	278.44	-54,854.52	AUTH TOTAL
TOT	-55,688.00	0.00	0.00	-1.84	556.88	278.44	-54,854.52	

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AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,624.79	0.00	0.00	0.00	36.25	18.12	-3,570.42	TIF DIST-WATSON PLA
TOT	-3,624.79	0.00	0.00	0.00	36.25	18.12	-3,570.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-3,624.79	0.00	0.00	-0.11	36.25	18.12	-3,570.53	AUTH TOTAL
TOT	-3,624.79	0.00	0.00	-0.11	36.25	18.12	-3,570.53	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-625,492.83	0.00	0.00	0.00	6,254.93	3,127.46	-616,110.44	TIF DIST-LAMBERT AI
TOT	-625,492.83	0.00	0.00	0.00	6,254.93	3,127.46	-616,110.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.61	0.00	0.00	-18.61	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-18.61	0.00	0.00	-18.61	
PAY	-625,492.83	0.00	0.00	-18.61	6,254.93	3,127.46	-616,129.05	AUTH TOTAL
TOT	-625,492.83	0.00	0.00	-18.61	6,254.93	3,127.46	-616,129.05	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174,553.39	0.00	0.00	0.00	1,745.53	872.77	-171,935.09	TIF DIST-HANLEY/STR
TOT	-174,553.39	0.00	0.00	0.00	1,745.53	872.77	-171,935.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-5.19	0.00	0.00	-5.19	
PAY	-174,553.39	0.00	0.00	-5.19	1,745.53	872.77	-171,940.28	AUTH TOTAL
TOT	-174,553.39	0.00	0.00	-5.19	1,745.53	872.77	-171,940.28	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100,169.02	0.00	0.00	0.00	1,001.69	500.85	-98,666.48	TIF DIST-SO I44 NE
TOT	-100,169.02	0.00	0.00	0.00	1,001.69	500.85	-98,666.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-2.98	0.00	0.00	-2.98	
PAY	-100,169.02	0.00	0.00	-2.98	1,001.69	500.85	-98,669.46	AUTH TOTAL
TOT	-100,169.02	0.00	0.00	-2.98	1,001.69	500.85	-98,669.46	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-262.65	0.00	0.00	0.00	2.63	1.31	-258.71	TIF DIST-BEL RIDGE
TOT	-262.65	0.00	0.00	0.00	2.63	1.31	-258.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	TIF DIST-BEL RIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-262.65	0.00	0.00	-0.01	2.63	1.31	-258.72	AUTH TOTAL
TOT	-262.65	0.00	0.00	-0.01	2.63	1.31	-258.72	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,879.53	0.00	0.00	0.00	78.80	39.40	-7,761.33	TIF DIST-NATURAL BR
TOT	-7,879.53	0.00	0.00	0.00	78.80	39.40	-7,761.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-7,879.53	0.00	0.00	-0.23	78.80	39.40	-7,761.56	AUTH TOTAL
TOT	-7,879.53	0.00	0.00	-0.23	78.80	39.40	-7,761.56	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,221.12	0.00	0.00	0.00	32.21	16.11	-3,172.80	TIF DIST-HADLEY TOW
TOT	-3,221.12	0.00	0.00	0.00	32.21	16.11	-3,172.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-3,221.12	0.00	0.00	-0.11	32.21	16.11	-3,172.91	AUTH TOTAL
TOT	-3,221.12	0.00	0.00	-0.11	32.21	16.11	-3,172.91	
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,840.66	0.00	0.00	0.00	48.41	24.20	-4,768.05	TIF DIST-MAYFAIR PL
TOT	-4,840.66	0.00	0.00	0.00	48.41	24.20	-4,768.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-4,840.66	0.00	0.00	-0.14	48.41	24.20	-4,768.19	AUTH TOTAL
TOT	-4,840.66	0.00	0.00	-0.14	48.41	24.20	-4,768.19	
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,169.25	0.00	0.00	0.00	71.69	35.85	-7,061.71	TIF DIST-CHAMBERS/W
TOT	-7,169.25	0.00	0.00	0.00	71.69	35.85	-7,061.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-7,169.25	0.00	0.00	-0.21	71.69	35.85	-7,061.92	AUTH TOTAL
TOT	-7,169.25	0.00	0.00	-0.21	71.69	35.85	-7,061.92	

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AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,014.66	0.00	0.00	0.00	260.15	130.07	-25,624.44	TIF DIST-LAMBERT/HA
TOT	-26,014.66	0.00	0.00	0.00	260.15	130.07	-25,624.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
PAY	-26,014.66	0.00	0.00	-0.77	260.15	130.07	-25,625.21	AUTH TOTAL
TOT	-26,014.66	0.00	0.00	-0.77	260.15	130.07	-25,625.21	
<hr/>								
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,115.09	0.00	0.00	0.00	41.15	20.58	-4,053.36	TIF DIST-PAGE AND F
TOT	-4,115.09	0.00	0.00	0.00	41.15	20.58	-4,053.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
<hr/>								
PAY	-4,115.09	0.00	0.00	-0.12	41.15	20.58	-4,053.48	AUTH TOTAL
TOT	-4,115.09	0.00	0.00	-0.12	41.15	20.58	-4,053.48	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38	PENALTIES
PAY	0.00	0.00	0.38	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	PENALTIES
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
<hr/>								
ADJ	0.00	0.00	-0.38	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	0.00	0.00	0.38	-1.39	0.00	0.00	-1.01	
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-17,285.00	0.00	0.00	-17,285.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-17,285.00	0.00	0.00	-17,285.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
PAY	0.00	0.00	0.00	-17,285.53	0.00	0.00	-17,285.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,285.53	0.00	0.00	-17,285.53	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-204,443.80	0.00	0.00	-204,443.80	LATE FILE FEE
TOT	0.00	0.00	0.00	-204,443.80	0.00	0.00	-204,443.80	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	LATE FILE FEE
TOT	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	
<hr/>								
PAY	0.00	0.00	0.00	-204,450.29	0.00	0.00	-204,450.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-204,450.29	0.00	0.00	-204,450.29	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,892.11	0.00	0.00	0.00	168.92	84.46	-16,638.73	NEIGH ROBINWOOD W
TOT	-16,892.11	0.00	0.00	0.00	168.92	84.46	-16,638.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
PAY	-16,892.11	0.00	0.00	-0.50	168.92	84.46	-16,639.23	AUTH TOTAL
TOT	-16,892.11	0.00	0.00	-0.50	168.92	84.46	-16,639.23	
<hr/>								
AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	NORTHPOINTE NID
TOT	-3,823.11	0.00	0.00	0.00	38.23	0.00	-3,784.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	-3,823.11	0.00	0.00	-0.11	38.23	0.00	-3,784.99	AUTH TOTAL
TOT	-3,823.11	0.00	0.00	-0.11	38.23	0.00	-3,784.99	
<hr/>								
AUTH CODE/NAME: 30S001 / HAZELWOOD COMMERCE CID								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,431.78	0.00	0.00	0.00	64.32	32.16	-6,335.30	HAZELWOOD COMMERCE
TOT	-6,431.78	0.00	0.00	0.00	64.32	32.16	-6,335.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	HAZELWOOD COMMERCE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	-6,431.78	0.00	0.00	-0.19	64.32	32.16	-6,335.49	AUTH TOTAL
TOT	-6,431.78	0.00	0.00	-0.19	64.32	32.16	-6,335.49	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-5,708.65	57.09	0.00	-5,651.56	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-5,708.65	57.09	0.00	-5,651.56	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
<hr/>								
PAY	0.00	0.00	0.00	-5,708.82	57.09	0.00	-5,651.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,708.82	57.09	0.00	-5,651.73	
<hr/>								
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-124,472.89	1,244.73	0.00	-123,228.16	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-124,472.89	1,244.73	0.00	-123,228.16	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
<hr/>								
PAY	0.00	0.00	0.00	-124,476.61	1,244.73	0.00	-123,231.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-124,476.61	1,244.73	0.00	-123,231.88	

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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-24,013.34	240.13	0.00	-23,773.21	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-24,013.34	240.13	0.00	-23,773.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
PAY	0.00	0.00	0.00	-24,014.06	240.13	0.00	-23,773.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,014.06	240.13	0.00	-23,773.93	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-624,964.73	6,249.65	0.00	-618,715.08	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-624,964.73	6,249.65	0.00	-618,715.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.69	0.00	0.00	-18.69	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-18.69	0.00	0.00	-18.69	
<hr/>								
PAY	0.00	0.00	0.00	-624,983.42	6,249.65	0.00	-618,733.77	AUTH TOTAL
TOT	0.00	0.00	0.00	-624,983.42	6,249.65	0.00	-618,733.77	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-67,970.67	679.71	0.00	-67,290.96	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-67,970.67	679.71	0.00	-67,290.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-2.03	0.00	0.00	-2.03	
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PAY	0.00	0.00	0.00	-67,972.70	679.71	0.00	-67,292.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-67,972.70	679.71	0.00	-67,292.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-951,858.45	9,518.58	0.00	-942,339.87	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-951,858.45	9,518.58	0.00	-942,339.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.46	0.00	0.00	-28.46	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-28.46	0.00	0.00	-28.46	
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PAY	0.00	0.00	0.00	-951,886.91	9,518.58	0.00	-942,368.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-951,886.91	9,518.58	0.00	-942,368.33	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,775,032.71	0.00	0.00	-1,775,032.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,775,032.71	0.00	0.00	-1,775,032.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.96	0.00	0.00	-53.96	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-53.96	0.00	0.00	-53.96	
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PAY	0.00	0.00	0.00	-1,775,086.67	0.00	0.00	-1,775,086.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,775,086.67	0.00	0.00	-1,775,086.67	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,594,023.72	0.00	0.00	-3,594,023.72	COMMISSION
TOT	0.00	0.00	0.00	-3,594,023.72	0.00	0.00	-3,594,023.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.24	0.00	0.00	-109.24	COMMISSION
TOT	0.00	0.00	0.00	-109.24	0.00	0.00	-109.24	
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PAY	0.00	0.00	0.00	-3,594,132.96	0.00	0.00	-3,594,132.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,594,132.96	0.00	0.00	-3,594,132.96	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BAD CHECK FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-876,259.35	0.00	0.00	0.00	0.00	0.00	-876,259.35	
TOT	-876,259.35	0.00	0.00	0.00	0.00	0.00	-876,259.35	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-15,861.00	0.00	0.00	-15,861.00	
TOT	0.00	0.00	0.00	-15,861.00	0.00	0.00	-15,861.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-144.88	0.00	0.00	0.00	0.00	0.00	-144.88	
TOT	-144.88	0.00	0.00	0.00	0.00	0.00	-144.88	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-7,123,616.44	0.00	0.00	0.00	0.00	0.00	-7,123,616.44	
TOT	-7,123,616.44	0.00	0.00	0.00	0.00	0.00	-7,123,616.44	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-39,092,525.16	0.00	0.00	0.00	0.00	0.00	-39,092,525.16	
TOT	-39,092,525.16	0.00	0.00	0.00	0.00	0.00	-39,092,525.16	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-79.00	0.00	0.00	-79.00	
TOT	0.00	0.00	0.00	-79.00	0.00	0.00	-79.00	

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AUTH CODE/NAME: /								
TOT	-47,092,545.83	0.00	0.00	-16,520.14	0.00	0.00	-47,109,065.97	
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