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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2003
BUSINESS DATE RANGE FROM 15-DEC-12 TO 21-DEC-12

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-399.16	0.00	0.00	0.00	0.00	0.00	-399.16	SCH-FERG-FLOR
TOT	-399.16	0.00	0.00	0.00	0.00	0.00	-399.16	
ADJ	-399.16	0.00	0.00	0.00	0.00	0.00	-399.16	AUTH TOTAL
TOT	-399.16	0.00	0.00	0.00	0.00	0.00	-399.16	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	METRO SEWER DIST
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
ADJ	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	AUTH TOTAL
TOT	-5.46	0.00	0.00	0.00	0.00	0.00	-5.46	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	SEWR-MALINE CR
TOT	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	
ADJ	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	AUTH TOTAL
TOT	-5.54	0.00	0.00	0.00	0.00	0.00	-5.54	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.10	0.00	0.00	0.00	0.00	0.00	-49.10	CTY-FERGUSON
TOT	-49.10	0.00	0.00	0.00	0.00	0.00	-49.10	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-2,295.00	0.00	0.00	0.00	0.00	0.00	-2,295.00	CTY-FERGUSON
TOT	-2,295.00	0.00	0.00	0.00	0.00	0.00	-2,295.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-2,344.10	0.00	0.00	-28.00	0.00	0.00	-2,372.10	AUTH TOTAL
TOT	-2,344.10	0.00	0.00	-28.00	0.00	0.00	-2,372.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	SHELTERED WORKSHOP
TOT	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	
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ADJ	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	AUTH TOTAL
TOT	-6.73	0.00	0.00	0.00	0.00	0.00	-6.73	
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SAINT LOUIS COUNTY
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BUSINESS DATE RANGE FROM 15-DEC-12 TO 21-DEC-12

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-543.42	0.00	0.00	0.00	0.00	0.00	-543.42	SCH-FERG-FLOR
TOT	-543.42	0.00	0.00	0.00	0.00	0.00	-543.42	
ADJ	-543.42	0.00	0.00	0.00	0.00	0.00	-543.42	AUTH TOTAL
TOT	-543.42	0.00	0.00	0.00	0.00	0.00	-543.42	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	METRO SEWER DIST
TOT	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	
ADJ	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	AUTH TOTAL
TOT	-7.69	0.00	0.00	0.00	0.00	0.00	-7.69	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	SEWR-MALINE CR
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.26	0.00	0.00	0.00	0.00	0.00	-67.26	CTY-FERGUSON
TOT	-67.26	0.00	0.00	0.00	0.00	0.00	-67.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-3,544.48	0.00	0.00	0.00	0.00	0.00	-3,544.48	CTY-FERGUSON
TOT	-3,544.48	0.00	0.00	0.00	0.00	0.00	-3,544.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-3,611.74	0.00	0.00	-28.00	0.00	0.00	-3,639.74	AUTH TOTAL
TOT	-3,611.74	0.00	0.00	-28.00	0.00	0.00	-3,639.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,850.60	0.00	0.00	0.00	0.00	0.00	-1,850.60	CTY-FRONTENAC
TOT	-1,850.60	0.00	0.00	0.00	0.00	0.00	-1,850.60	
ADJ	-1,850.60	0.00	0.00	0.00	0.00	0.00	-1,850.60	AUTH TOTAL
TOT	-1,850.60	0.00	0.00	0.00	0.00	0.00	-1,850.60	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	SHELTERED WORKSHOP
TOT	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
TOT	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-542.86	0.00	0.00	0.00	0.00	0.00	-542.86	SCH-FERG-FLOR
TOT	-542.86	0.00	0.00	0.00	0.00	0.00	-542.86	
ADJ	-542.86	0.00	0.00	0.00	0.00	0.00	-542.86	AUTH TOTAL
TOT	-542.86	0.00	0.00	0.00	0.00	0.00	-542.86	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	METRO SEWER DIST
TOT	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	AUTH TOTAL
TOT	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	SEWR-MALINE CR
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
ADJ	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	AUTH TOTAL
TOT	-7.85	0.00	0.00	0.00	0.00	0.00	-7.85	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-67.26	0.00	0.00	0.00	0.00	0.00	-67.26	CTY-FERGUSON
TOT	-67.26	0.00	0.00	0.00	0.00	0.00	-67.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-967.99	0.00	0.00	0.00	0.00	0.00	-967.99	CTY-FERGUSON
TOT	-967.99	0.00	0.00	0.00	0.00	0.00	-967.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-1,035.25	0.00	0.00	-28.00	0.00	0.00	-1,063.25	AUTH TOTAL
TOT	-1,035.25	0.00	0.00	-28.00	0.00	0.00	-1,063.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	SHELTERED WORKSHOP
TOT	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	
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ADJ	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	AUTH TOTAL
TOT	-9.19	0.00	0.00	0.00	0.00	0.00	-9.19	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.54	5.65	0.00	0.00	0.00	0.00	0.11	ST. OF MISSOURI
PAY	-7.15	-5.65	0.00	0.00	0.13	0.00	-12.67	
TOT	-12.69	0.00	0.00	0.00	0.13	0.00	-12.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	ST. OF MISSOURI
TOT	-6.39	0.00	0.00	0.00	0.00	0.00	-6.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	ST. OF MISSOURI
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
ADJ	-12.49	5.65	0.00	0.00	0.00	0.00	-6.84	AUTH TOTAL
PAY	-7.15	-5.65	0.00	0.00	0.13	0.00	-12.67	
TOT	-19.64	0.00	0.00	0.00	0.13	0.00	-19.51	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.02	35.76	0.00	0.00	0.00	0.00	0.74	COUNTY GENERAL
PAY	-45.18	-35.76	0.00	0.00	0.81	0.41	-79.72	
TOT	-80.20	0.00	0.00	0.00	0.81	0.41	-78.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.48	0.00	0.00	0.00	0.00	0.00	-40.48	COUNTY GENERAL
TOT	-40.48	0.00	0.00	0.00	0.00	0.00	-40.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	COUNTY GENERAL
TOT	-6.58	0.00	0.00	0.00	0.00	0.00	-6.58	
ADJ	-82.08	35.76	0.00	0.00	0.00	0.00	-46.32	AUTH TOTAL
PAY	-45.18	-35.76	0.00	0.00	0.81	0.41	-79.72	
TOT	-127.26	0.00	0.00	0.00	0.81	0.41	-126.04	

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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	-27.67	28.27	0.00	0.00	0.00	0.00	0.60	COUNTY HEALTH FUND
PAY	-35.74	-28.27	0.00	0.00	0.64	0.32	-63.05	
TOT	-63.41	0.00	0.00	0.00	0.64	0.32	-62.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.99	0.00	0.00	0.00	0.00	0.00	-31.99	COUNTY HEALTH FUND
TOT	-31.99	0.00	0.00	0.00	0.00	0.00	-31.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	COUNTY HEALTH FUND
TOT	-5.61	0.00	0.00	0.00	0.00	0.00	-5.61	
ADJ	-65.27	28.27	0.00	0.00	0.00	0.00	-37.00	AUTH TOTAL
PAY	-35.74	-28.27	0.00	0.00	0.64	0.32	-63.05	
TOT	-101.01	0.00	0.00	0.00	0.64	0.32	-100.05	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.23	9.41	0.00	0.00	0.00	0.00	0.18	CO. PARK MAINT.
PAY	-11.92	-9.41	0.00	0.00	0.21	0.11	-21.01	
TOT	-21.15	0.00	0.00	0.00	0.21	0.11	-20.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.67	0.00	0.00	0.00	0.00	0.00	-10.67	CO. PARK MAINT.
TOT	-10.67	0.00	0.00	0.00	0.00	0.00	-10.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	CO. PARK MAINT.
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
ADJ	-20.84	9.41	0.00	0.00	0.00	0.00	-11.43	AUTH TOTAL
PAY	-11.92	-9.41	0.00	0.00	0.21	0.11	-21.01	
TOT	-32.76	0.00	0.00	0.00	0.21	0.11	-32.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.61	11.87	0.00	0.00	0.00	0.00	0.26	COUNTY BOND RETIRE
PAY	-15.02	-11.87	0.00	0.00	0.27	0.14	-26.48	
TOT	-26.63	0.00	0.00	0.00	0.27	0.14	-26.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	COUNTY BOND RETIRE
TOT	-13.43	0.00	0.00	0.00	0.00	0.00	-13.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	COUNTY BOND RETIRE
TOT	-4.84	0.00	0.00	0.00	0.00	0.00	-4.84	
ADJ	-29.88	11.87	0.00	0.00	0.00	0.00	-18.01	AUTH TOTAL
PAY	-15.02	-11.87	0.00	0.00	0.27	0.14	-26.48	
TOT	-44.90	0.00	0.00	0.00	0.27	0.14	-44.49	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.75	6.48	0.00	0.00	0.00	0.00	-7.27	ROAD & BRIDGE
PAY	-9.08	-6.48	0.00	0.00	0.15	0.08	-15.33	
TOT	-22.83	0.00	0.00	0.00	0.15	0.08	-22.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	ROAD & BRIDGE
TOT	-3.37	0.00	0.00	0.00	0.00	0.00	-3.37	
ADJ	-17.12	6.48	0.00	0.00	0.00	0.00	-10.64	AUTH TOTAL
PAY	-9.08	-6.48	0.00	0.00	0.15	0.08	-15.33	
TOT	-26.20	0.00	0.00	0.00	0.15	0.08	-25.97	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	ROAD & BRIDGE
TOT	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	AUTH TOTAL
TOT	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
ADJ	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
TOT	-0.93	0.00	0.00	0.00	0.00	0.00	-0.93	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.93	37.72	0.00	0.00	0.00	0.00	0.79	ST L COMM COLL
PAY	-47.69	-37.72	0.00	0.00	0.86	0.43	-84.12	
TOT	-84.62	0.00	0.00	0.00	0.86	0.43	-83.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.71	0.00	0.00	0.00	0.00	0.00	-42.71	ST L COMM COLL
TOT	-42.71	0.00	0.00	0.00	0.00	0.00	-42.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	ST L COMM COLL
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
ADJ	-83.76	37.72	0.00	0.00	0.00	0.00	-46.04	AUTH TOTAL
PAY	-47.69	-37.72	0.00	0.00	0.86	0.43	-84.12	
TOT	-131.45	0.00	0.00	0.00	0.86	0.43	-130.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-167.51	171.11	0.00	0.00	0.00	0.00	3.60	SPEC SCH DIST
PAY	-216.34	-171.11	0.00	0.00	3.87	1.94	-381.64	
TOT	-383.85	0.00	0.00	0.00	3.87	1.94	-378.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-193.67	0.00	0.00	0.00	0.00	0.00	-193.67	SPEC SCH DIST
TOT	-193.67	0.00	0.00	0.00	0.00	0.00	-193.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	SPEC SCH DIST
TOT	-10.01	0.00	0.00	0.00	0.00	0.00	-10.01	
ADJ	-371.19	171.11	0.00	0.00	0.00	0.00	-200.08	AUTH TOTAL
PAY	-216.34	-171.11	0.00	0.00	3.87	1.94	-381.64	
TOT	-587.53	0.00	0.00	0.00	3.87	1.94	-581.72	
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.96	43.89	0.00	0.00	0.00	0.00	0.93	MET ZOO MUS DIST
PAY	-55.48	-43.89	0.00	0.00	0.99	0.50	-97.88	
TOT	-98.44	0.00	0.00	0.00	0.99	0.50	-96.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.67	0.00	0.00	0.00	0.00	0.00	-49.67	MET ZOO MUS DIST
TOT	-49.67	0.00	0.00	0.00	0.00	0.00	-49.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	MET ZOO MUS DIST
TOT	-4.44	0.00	0.00	0.00	0.00	0.00	-4.44	
ADJ	-97.07	43.89	0.00	0.00	0.00	0.00	-53.18	AUTH TOTAL
PAY	-55.48	-43.89	0.00	0.00	0.99	0.50	-97.88	
TOT	-152.55	0.00	0.00	0.00	0.99	0.50	-151.06	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	VALLEY PARK LIBRAR
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.51	-0.46	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	7.48	0.00	0.00	0.00	0.00	7.39	WEBSTER LIBRARY
PAY	-8.32	-7.48	0.00	0.00	0.15	0.08	-15.57	
TOT	-8.41	0.00	0.00	0.00	0.15	0.08	-8.18	
<hr/>								
ADJ	-0.09	7.48	0.00	0.00	0.00	0.00	7.39	AUTH TOTAL
PAY	-8.32	-7.48	0.00	0.00	0.15	0.08	-15.57	
TOT	-8.41	0.00	0.00	0.00	0.15	0.08	-8.18	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	SCH-AFFTON
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SCH-BAYLESS
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	145.45	0.00	0.00	0.00	0.00	145.45	SCH-NORMANDY
PAY	-181.68	-145.45	0.00	0.00	3.27	1.64	-322.22	
TOT	-181.68	0.00	0.00	0.00	3.27	1.64	-176.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	SCH-NORMANDY
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
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ADJ	-0.87	145.45	0.00	0.00	0.00	0.00	144.58	AUTH TOTAL
PAY	-181.68	-145.45	0.00	0.00	3.27	1.64	-322.22	
TOT	-182.55	0.00	0.00	0.00	3.27	1.64	-177.64	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.02	0.00	0.00	0.00	0.00	0.00	-13.02	SCH-PATTONVILLE
TOT	-13.02	0.00	0.00	0.00	0.00	0.00	-13.02	
<hr/>								
ADJ	-13.02	0.00	0.00	0.00	0.00	0.00	-13.02	AUTH TOTAL
TOT	-13.02	0.00	0.00	0.00	0.00	0.00	-13.02	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	SCH-RITENOUR
TOT	-4.77	0.00	0.00	0.00	0.00	0.00	-4.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	SCH-RITENOUR
TOT	-2.65	0.00	0.00	0.00	0.00	0.00	-2.65	
<hr/>								
ADJ	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	AUTH TOTAL
TOT	-7.42	0.00	0.00	0.00	0.00	0.00	-7.42	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.98	0.00	0.00	0.00	0.00	38.98	SCH-RIVERVIEW GRNS
PAY	-70.77	-38.98	0.00	0.00	1.10	0.54	-108.11	
TOT	-70.77	0.00	0.00	0.00	1.10	0.54	-69.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SCH-RIVERVIEW GRNS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-0.20	38.98	0.00	0.00	0.00	0.00	38.78	AUTH TOTAL
PAY	-70.77	-38.98	0.00	0.00	1.10	0.54	-108.11	
TOT	-70.97	0.00	0.00	0.00	1.10	0.54	-69.33	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SCH-UNIVERSITY CTY
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.79	0.00	0.00	0.00	0.00	13.79	SCH-VALLEY PARK
PAY	-15.33	-13.79	0.00	0.00	0.29	0.15	-28.68	
TOT	-15.33	0.00	0.00	0.00	0.29	0.15	-14.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	SCH-VALLEY PARK
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
ADJ	-1.15	13.79	0.00	0.00	0.00	0.00	12.64	AUTH TOTAL
PAY	-15.33	-13.79	0.00	0.00	0.29	0.15	-28.68	
TOT	-16.48	0.00	0.00	0.00	0.29	0.15	-16.04	

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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	-2.73	226.56	0.00	0.00	0.00	0.00	223.83	SCH-WEBSTER GROVES
PAY	-251.74	-226.56	0.00	0.00	4.79	2.39	-471.12	
TOT	-254.47	0.00	0.00	0.00	4.79	2.39	-247.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	SCH-WEBSTER GROVES
TOT	-1.82	0.00	0.00	0.00	0.00	0.00	-1.82	
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ADJ	-4.55	226.56	0.00	0.00	0.00	0.00	222.01	AUTH TOTAL
PAY	-251.74	-226.56	0.00	0.00	4.79	2.39	-471.12	
TOT	-256.29	0.00	0.00	0.00	4.79	2.39	-249.11	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-461.02	0.00	0.00	0.00	0.00	0.00	-461.02	SCH-WELLSTON
TOT	-461.02	0.00	0.00	0.00	0.00	0.00	-461.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	SCH-WELLSTON
TOT	-0.60	0.00	0.00	0.00	0.00	0.00	-0.60	
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ADJ	-461.62	0.00	0.00	0.00	0.00	0.00	-461.62	AUTH TOTAL
TOT	-461.62	0.00	0.00	0.00	0.00	0.00	-461.62	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	SCH-LINDBERGH
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
<hr/>								
ADJ	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	AUTH TOTAL
TOT	-3.30	0.00	0.00	0.00	0.00	0.00	-3.30	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-854.89	509.00	0.00	0.00	0.00	0.00	-345.89	SCH-HAZELWOOD
PAY	-674.94	-509.00	0.00	0.00	11.84	5.92	-1,166.18	
TOT	-1,529.83	0.00	0.00	0.00	11.84	5.92	-1,512.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	SCH-HAZELWOOD
TOT	-10.80	0.00	0.00	0.00	0.00	0.00	-10.80	
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ADJ	-865.69	509.00	0.00	0.00	0.00	0.00	-356.69	AUTH TOTAL
PAY	-674.94	-509.00	0.00	0.00	11.84	5.92	-1,166.18	
TOT	-1,540.63	0.00	0.00	0.00	11.84	5.92	-1,522.87	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	12.38	0.00	0.00	0.00	0.00	8.36	METRO SEWER DIST
PAY	-15.68	-12.38	0.00	0.00	0.28	0.14	-27.64	
TOT	-19.70	0.00	0.00	0.00	0.28	0.14	-19.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.22	0.00	0.00	0.00	0.00	0.00	-14.22	METRO SEWER DIST
TOT	-14.22	0.00	0.00	0.00	0.00	0.00	-14.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	METRO SEWER DIST
TOT	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	
<hr/>								
ADJ	-19.14	12.38	0.00	0.00	0.00	0.00	-6.76	AUTH TOTAL
PAY	-15.68	-12.38	0.00	0.00	0.28	0.14	-27.64	
TOT	-34.82	0.00	0.00	0.00	0.28	0.14	-34.40	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	SEWR-U.CTY STORM
PAY	-2.35	-2.12	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.35	0.00	0.00	0.00	0.04	0.02	-2.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	SEWR-U.CTY STORM
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	2.12	0.00	0.00	0.00	0.00	2.00	AUTH TOTAL
PAY	-2.35	-2.12	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.47	0.00	0.00	0.00	0.04	0.02	-2.41	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-CLAYTON CENTR
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.29	0.00	0.00	0.00	0.00	-0.24	SEWR-DELLWOOD CR
PAY	-1.40	-0.29	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.93	0.00	0.00	0.00	0.01	0.01	-1.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.54	0.29	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
PAY	-1.40	-0.29	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.94	0.00	0.00	0.00	0.01	0.01	-1.92	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.57	5.63	0.00	0.00	0.00	0.00	2.06	SEWR-COLD WATER
PAY	-6.45	-5.63	0.00	0.00	0.12	0.06	-11.90	
TOT	-10.02	0.00	0.00	0.00	0.12	0.06	-9.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-COLD WATER
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-3.91	5.63	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-6.45	-5.63	0.00	0.00	0.12	0.06	-11.90	
TOT	-10.36	0.00	0.00	0.00	0.12	0.06	-10.18	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	2.49	0.00	0.00	0.00	0.00	2.46	SEWR-DEER CREEK
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.80	0.00	0.00	0.00	0.05	0.02	-2.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-DEER CREEK
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	-0.21	2.49	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-2.77	-2.49	0.00	0.00	0.05	0.02	-5.19	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	SEWR-PADDOCK CR.
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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PAY	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	SEWR-MO RIV BONF
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.70	0.19	0.00	0.00	0.00	0.00	-0.51	SEWR-MER RIV BAS
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.91	0.00	0.00	0.00	0.00	0.00	-0.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	SEWR-MER RIV BAS
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-1.04	0.19	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
TOT	-1.25	0.00	0.00	0.00	0.00	0.00	-1.25	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-SEMINARY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	SEWR-BLACK CREEK
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-AFFTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-LEMAY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.52	9.36	0.00	0.00	0.00	0.00	-12.16	FIRE-METRO NORTH
PAY	-30.67	-9.36	0.00	0.00	0.40	0.20	-39.43	
TOT	-52.19	0.00	0.00	0.00	0.40	0.20	-51.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-21.54	9.36	0.00	0.00	0.00	0.00	-12.18	AUTH TOTAL
PAY	-30.67	-9.36	0.00	0.00	0.40	0.20	-39.43	
TOT	-52.21	0.00	0.00	0.00	0.40	0.20	-51.61	

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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	5.67	0.00	0.00	0.00	0.00	5.67	FIRE-RIVERVIEW
PAY	0.00	-5.67	0.00	0.00	0.06	0.03	-5.58	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	5.67	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	0.00	-5.67	0.00	0.00	0.06	0.03	-5.58	
TOT	-0.03	0.00	0.00	0.00	0.06	0.03	0.06	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.02	0.00	0.00	0.00	0.00	46.02	FIRE-NORTHEAST AMBU
PAY	-57.48	-46.02	0.00	0.00	1.03	0.52	-101.95	
TOT	-57.48	0.00	0.00	0.00	1.03	0.52	-55.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	46.02	0.00	0.00	0.00	0.00	45.99	AUTH TOTAL
PAY	-57.48	-46.02	0.00	0.00	1.03	0.52	-101.95	
TOT	-57.51	0.00	0.00	0.00	1.03	0.52	-55.96	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.39	37.97	0.00	0.00	0.00	0.00	-2.42	FIRE-FLORISSANT V
PAY	-46.39	-37.97	0.00	0.00	0.84	0.42	-83.10	
TOT	-86.78	0.00	0.00	0.00	0.84	0.42	-85.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	FIRE-FLORISSANT V
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	-40.60	37.97	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-46.39	-37.97	0.00	0.00	0.84	0.42	-83.10	
TOT	-86.99	0.00	0.00	0.00	0.84	0.42	-85.73	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	FIRE-ROBERTSON
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
ADJ	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
TOT	-1.07	0.00	0.00	0.00	0.00	0.00	-1.07	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-194.23	0.00	0.00	0.00	0.00	0.00	-194.23	FIRE-MID COUNTY
TOT	-194.23	0.00	0.00	0.00	0.00	0.00	-194.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-MID COUNTY
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-194.78	0.00	0.00	0.00	0.00	0.00	-194.78	AUTH TOTAL
TOT	-194.78	0.00	0.00	0.00	0.00	0.00	-194.78	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	FIRE-PATTONVILLE
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<hr/>								
ADJ	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	AUTH TOTAL
TOT	-1.27	0.00	0.00	0.00	0.00	0.00	-1.27	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	FIRE-MARYLAND HTS
TOT	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	FIRE-MARYLAND HTS
TOT	-0.78	0.00	0.00	0.00	0.00	0.00	-0.78	
<hr/>								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	FIRE-COMMUNITY
TOT	-1.69	0.00	0.00	0.00	0.00	0.00	-1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-COMMUNITY
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
TOT	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.12	73.42	0.00	0.00	0.00	0.00	-92.70	FIRE-BLACK JACK
PAY	-104.28	-73.42	0.00	0.00	1.77	0.89	-175.04	
TOT	-270.40	0.00	0.00	0.00	1.77	0.89	-267.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-BLACK JACK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-166.25	73.42	0.00	0.00	0.00	0.00	-92.83	AUTH TOTAL
PAY	-104.28	-73.42	0.00	0.00	1.77	0.89	-175.04	
TOT	-270.53	0.00	0.00	0.00	1.77	0.89	-267.87	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-MEHLVILLE
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	AUTH TOTAL
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	CTY-MAPLEWOOD
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
ADJ	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.00	0.00	-0.83	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	CTY-NORTHWOODS
PAY	-29.15	-23.36	0.00	0.00	0.52	0.27	-51.72	
TOT	-29.15	0.00	0.00	0.00	0.52	0.27	-28.36	
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	23.36	0.00	0.00	0.00	0.00	23.36	AUTH TOTAL
PAY	-29.15	-23.36	0.00	-5.00	0.57	0.27	-56.67	
TOT	-29.15	0.00	0.00	-5.00	0.57	0.27	-33.31	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	CTY-OLIVETTE
PAY	-34.31	-30.88	0.00	0.00	0.65	0.32	-64.22	
TOT	-34.31	0.00	0.00	0.00	0.65	0.32	-33.34	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	30.88	0.00	0.00	0.00	0.00	30.88	AUTH TOTAL
PAY	-34.31	-30.88	0.00	-11.00	0.76	0.32	-75.11	
TOT	-34.31	0.00	0.00	-11.00	0.76	0.32	-44.23	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-PASADENA PARK
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.43	-0.39	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	CTY-VALLEY PARK
PAY	-1.71	-1.54	0.00	0.00	0.04	0.02	-3.19	
TOT	-1.71	0.00	0.00	0.00	0.04	0.02	-1.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-1.71	-1.54	0.00	-6.00	0.10	0.02	-9.13	
TOT	-1.71	0.00	0.00	-6.00	0.10	0.02	-7.59	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-VELDA CITY
PAY	-0.76	-0.40	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.76	-0.40	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-VINITA PARK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	39.67	0.00	0.00	0.00	0.00	39.19	CTY-WEBSTER GROVES
PAY	-44.07	-39.67	0.00	0.00	0.84	0.42	-82.48	
TOT	-44.55	0.00	0.00	0.00	0.84	0.42	-43.29	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-0.48	39.67	0.00	0.00	0.00	0.00	39.19	AUTH TOTAL
PAY	-44.07	-39.67	0.00	-6.50	0.91	0.42	-88.91	
TOT	-44.55	0.00	0.00	-6.50	0.91	0.42	-49.72	

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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	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	CTY-MANCHESTER
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
<hr/>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	CTY-DELLWOOD
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<hr/>								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.69	16.00	0.00	0.00	0.00	0.00	0.31	SHELTERED WORKSHOP
PAY	-20.26	-16.00	0.00	0.00	0.36	0.18	-35.72	
TOT	-35.95	0.00	0.00	0.00	0.36	0.18	-35.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.71	0.00	0.00	0.00	0.00	0.00	-15.71	SHELTERED WORKSHOP
TOT	-15.71	0.00	0.00	0.00	0.00	0.00	-15.71	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	SHELTERED WORKSHOP
TOT	-0.94	0.00	0.00	0.00	0.00	0.00	-0.94	
<hr/>								
ADJ	-32.34	16.00	0.00	0.00	0.00	0.00	-16.34	AUTH TOTAL
PAY	-20.26	-16.00	0.00	0.00	0.36	0.18	-35.72	
TOT	-52.60	0.00	0.00	0.00	0.36	0.18	-52.06	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	75.49	0.00	0.00	0.00	75.49	PENALTIES
PAY	0.00	0.00	-75.49	0.00	0.00	0.00	-75.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	75.49	0.00	0.00	0.00	75.49	AUTH TOTAL
PAY	0.00	0.00	-75.49	0.00	0.00	0.00	-75.49	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-103.21	0.00	0.00	-103.21	ATTORNEY FEES
PAY	0.00	0.00	0.00	-59.18	0.00	0.00	-59.18	
TOT	0.00	0.00	0.00	-162.39	0.00	0.00	-162.39	
<hr/>								
ADJ	0.00	0.00	0.00	-103.21	0.00	0.00	-103.21	AUTH TOTAL
PAY	0.00	0.00	0.00	-59.18	0.00	0.00	-59.18	
TOT	0.00	0.00	0.00	-162.39	0.00	0.00	-162.39	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<hr/>								
ADJ	0.00	0.00	0.00	-210.00	0.00	0.00	-210.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-19.62	0.00	0.00	-19.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-19.62	0.00	0.00	-19.62	
<hr/>								
PAY	0.00	0.00	0.00	-19.62	0.00	0.00	-19.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-19.62	0.00	0.00	-19.62	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-39.61	0.00	0.00	-39.61	COMMISSION
TOT	0.00	0.00	0.00	-39.61	0.00	0.00	-39.61	
<hr/>								
PAY	0.00	0.00	0.00	-39.61	0.00	0.00	-39.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.61	0.00	0.00	-39.61	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	14.34	0.00	0.00	0.00	0.00	8.52	ST. OF MISSOURI
PAY	-17.48	-14.34	0.00	0.00	0.31	0.00	-31.51	
TOT	-23.30	0.00	0.00	0.00	0.31	0.00	-22.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	ST. OF MISSOURI
TOT	-6.37	0.00	0.00	0.00	0.00	0.00	-6.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	ST. OF MISSOURI
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-12.76	14.34	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-17.48	-14.34	0.00	0.00	0.31	0.00	-31.51	
TOT	-30.24	0.00	0.00	0.00	0.31	0.00	-29.93	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.77	91.02	0.00	0.00	0.00	0.00	54.25	COUNTY GENERAL
PAY	-110.60	-91.02	0.00	0.00	2.02	1.01	-198.59	
TOT	-147.37	0.00	0.00	0.00	2.02	1.01	-144.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.37	0.00	0.00	0.00	0.00	0.00	-40.37	COUNTY GENERAL
TOT	-40.37	0.00	0.00	0.00	0.00	0.00	-40.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	COUNTY GENERAL
TOT	-6.61	0.00	0.00	0.00	0.00	0.00	-6.61	
ADJ	-83.75	91.02	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-110.60	-91.02	0.00	0.00	2.02	1.01	-198.59	
TOT	-194.35	0.00	0.00	0.00	2.02	1.01	-191.32	

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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	-29.07	71.82	0.00	0.00	0.00	0.00	42.75	COUNTY HEALTH FUND
PAY	-87.43	-71.82	0.00	0.00	1.59	0.80	-156.86	
TOT	-116.50	0.00	0.00	0.00	1.59	0.80	-114.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.86	0.00	0.00	0.00	0.00	0.00	-31.86	COUNTY HEALTH FUND
TOT	-31.86	0.00	0.00	0.00	0.00	0.00	-31.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	COUNTY HEALTH FUND
TOT	-5.70	0.00	0.00	0.00	0.00	0.00	-5.70	
ADJ	-66.63	71.82	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-87.43	-71.82	0.00	0.00	1.59	0.80	-156.86	
TOT	-154.06	0.00	0.00	0.00	1.59	0.80	-151.67	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.70	23.94	0.00	0.00	0.00	0.00	14.24	CO. PARK MAINT.
PAY	-29.17	-23.94	0.00	0.00	0.53	0.27	-52.31	
TOT	-38.87	0.00	0.00	0.00	0.53	0.27	-38.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	CO. PARK MAINT.
TOT	-10.62	0.00	0.00	0.00	0.00	0.00	-10.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	CO. PARK MAINT.
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
ADJ	-21.27	23.94	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-29.17	-23.94	0.00	0.00	0.53	0.27	-52.31	
TOT	-50.44	0.00	0.00	0.00	0.53	0.27	-49.64	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.19	30.18	0.00	0.00	0.00	0.00	17.99	COUNTY BOND RETIRE
PAY	-36.71	-30.18	0.00	0.00	0.67	0.33	-65.89	
TOT	-48.90	0.00	0.00	0.00	0.67	0.33	-47.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	COUNTY BOND RETIRE
TOT	-13.38	0.00	0.00	0.00	0.00	0.00	-13.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	COUNTY BOND RETIRE
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
ADJ	-30.48	30.18	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-36.71	-30.18	0.00	0.00	0.67	0.33	-65.89	
TOT	-67.19	0.00	0.00	0.00	0.67	0.33	-66.19	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.08	11.87	0.00	0.00	0.00	0.00	-4.21	ROAD & BRIDGE
PAY	-21.80	-11.87	0.00	0.00	0.34	0.17	-33.16	
TOT	-37.88	0.00	0.00	0.00	0.34	0.17	-37.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	ROAD & BRIDGE
TOT	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	
ADJ	-19.50	11.87	0.00	0.00	0.00	0.00	-7.63	AUTH TOTAL
PAY	-21.80	-11.87	0.00	0.00	0.34	0.17	-33.16	
TOT	-41.30	0.00	0.00	0.00	0.34	0.17	-40.79	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	ROAD & BRIDGE
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	0.00	-2.14	0.00	0.00	0.02	0.01	-2.11	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	ROAD & BRIDGE
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	ROAD & BRIDGE
TOT	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	
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ADJ	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	AUTH TOTAL
TOT	-13.24	0.00	0.00	0.00	0.00	0.00	-13.24	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	9.10	0.00	0.00	0.00	0.00	6.60	ROAD & BRIDGE
PAY	-12.64	-9.10	0.00	0.00	0.22	0.11	-21.41	
TOT	-15.14	0.00	0.00	0.00	0.22	0.11	-14.81	
<hr/>								
ADJ	-2.50	9.10	0.00	0.00	0.00	0.00	6.60	AUTH TOTAL
PAY	-12.64	-9.10	0.00	0.00	0.22	0.11	-21.41	
TOT	-15.14	0.00	0.00	0.00	0.22	0.11	-14.81	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.05	-0.14	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.05	-0.14	0.00	0.00	0.01	0.01	-1.17	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	ROAD & BRIDGE
PAY	-1.77	-9.68	0.00	0.00	0.12	0.06	-11.27	
TOT	-1.77	0.00	0.00	0.00	0.12	0.06	-1.59	
<hr/>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-1.77	-9.68	0.00	0.00	0.12	0.06	-11.27	
TOT	-1.77	0.00	0.00	0.00	0.12	0.06	-1.59	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.21	-0.15	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.30	-0.22	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-2.59	-1.87	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	
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ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-2.59	-1.87	0.00	0.00	0.05	0.02	-4.39	
TOT	-2.59	0.00	0.00	0.00	0.05	0.02	-2.52	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-2.52	-1.81	0.00	0.00	0.05	0.02	-4.26	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.11	-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: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-1.11	-0.80	0.00	0.00	0.02	0.01	-1.88	
TOT	-1.11	0.00	0.00	0.00	0.02	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.05	2.95	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-4.10	-2.95	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	
<hr/>								
ADJ	-0.05	2.95	0.00	0.00	0.00	0.00	2.90	AUTH TOTAL
PAY	-4.10	-2.95	0.00	0.00	0.07	0.03	-6.95	
TOT	-4.15	0.00	0.00	0.00	0.07	0.03	-4.05	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	ROAD & BRIDGE
TOT	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	
<hr/>								
ADJ	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	AUTH TOTAL
TOT	-9.06	0.00	0.00	0.00	0.00	0.00	-9.06	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	1.06	0.14	0.00	0.00	-0.01	-0.01	1.18	
TOT	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
<hr/>								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	1.06	0.14	0.00	0.00	-0.01	-0.01	1.18	
TOT	1.06	0.00	0.00	0.00	-0.01	-0.01	1.04	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-1.19	-0.85	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
<hr/>								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-1.19	-0.85	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-4.74	-3.41	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-4.74	-3.41	0.00	0.00	0.08	0.04	-8.03	
TOT	-4.74	0.00	0.00	0.00	0.08	0.04	-4.62	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-3.53	-2.54	0.00	0.00	0.07	0.03	-5.97	
TOT	-3.53	0.00	0.00	0.00	0.07	0.03	-3.43	
<hr/>								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3.53	-2.54	0.00	0.00	0.07	0.03	-5.97	
TOT	-3.53	0.00	0.00	0.00	0.07	0.03	-3.43	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.82	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-3.91	-2.82	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.47	0.00	0.00	0.00	0.07	0.03	-4.37	
<hr/>								
ADJ	-0.56	2.82	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-3.91	-2.82	0.00	0.00	0.07	0.03	-6.63	
TOT	-4.47	0.00	0.00	0.00	0.07	0.03	-4.37	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.00	96.38	0.00	0.00	0.00	0.00	57.38	ST L COMM COLL
PAY	-117.25	-96.38	0.00	0.00	2.13	1.07	-210.43	
TOT	-156.25	0.00	0.00	0.00	2.13	1.07	-153.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	ST L COMM COLL
TOT	-42.75	0.00	0.00	0.00	0.00	0.00	-42.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	ST L COMM COLL
TOT	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	
ADJ	-85.93	96.38	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-117.25	-96.38	0.00	0.00	2.13	1.07	-210.43	
TOT	-203.18	0.00	0.00	0.00	2.13	1.07	-199.98	
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-177.89	439.76	0.00	0.00	0.00	0.00	261.87	SPEC SCH DIST
PAY	-535.06	-439.76	0.00	0.00	9.75	4.88	-960.19	
TOT	-712.95	0.00	0.00	0.00	9.75	4.88	-698.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-195.06	0.00	0.00	0.00	0.00	0.00	-195.06	SPEC SCH DIST
TOT	-195.06	0.00	0.00	0.00	0.00	0.00	-195.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	SPEC SCH DIST
TOT	-10.16	0.00	0.00	0.00	0.00	0.00	-10.16	
ADJ	-383.11	439.76	0.00	0.00	0.00	0.00	56.65	AUTH TOTAL
PAY	-535.06	-439.76	0.00	0.00	9.75	4.88	-960.19	
TOT	-918.17	0.00	0.00	0.00	9.75	4.88	-903.54	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.40	112.25	0.00	0.00	0.00	0.00	66.85	MET ZOO MUS DIST
PAY	-136.57	-112.25	0.00	0.00	2.49	1.24	-245.09	
TOT	-181.97	0.00	0.00	0.00	2.49	1.24	-178.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.79	0.00	0.00	0.00	0.00	0.00	-49.79	MET ZOO MUS DIST
TOT	-49.79	0.00	0.00	0.00	0.00	0.00	-49.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	MET ZOO MUS DIST
TOT	-4.51	0.00	0.00	0.00	0.00	0.00	-4.51	
ADJ	-99.70	112.25	0.00	0.00	0.00	0.00	12.55	AUTH TOTAL
PAY	-136.57	-112.25	0.00	0.00	2.49	1.24	-245.09	
TOT	-236.27	0.00	0.00	0.00	2.49	1.24	-232.54	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.99	67.39	0.00	0.00	0.00	0.00	38.40	COUNTY LIBRARY
PAY	-81.28	-67.39	0.00	0.00	1.48	0.75	-146.44	
TOT	-110.27	0.00	0.00	0.00	1.48	0.75	-108.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	COUNTY LIBRARY
TOT	-14.50	0.00	0.00	0.00	0.00	0.00	-14.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	COUNTY LIBRARY
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
ADJ	-46.92	67.39	0.00	0.00	0.00	0.00	20.47	AUTH TOTAL
PAY	-81.28	-67.39	0.00	0.00	1.48	0.75	-146.44	
TOT	-128.20	0.00	0.00	0.00	1.48	0.75	-125.97	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.06	0.00	0.00	0.00	0.00	0.00	-21.06	FERGUSON LIBRARY
TOT	-21.06	0.00	0.00	0.00	0.00	0.00	-21.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-21.09	0.00	0.00	0.00	0.00	0.00	-21.09	AUTH TOTAL
TOT	-21.09	0.00	0.00	0.00	0.00	0.00	-21.09	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	MAPLEWOOD LIBRARY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	KIRKWOOD LIBRARY
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.71	-0.51	0.00	0.00	0.02	0.00	-1.20	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	5.05	0.00	0.00	0.00	0.00	4.96	WEBSTER LIBRARY
PAY	-7.02	-5.05	0.00	0.00	0.12	0.07	-11.88	
TOT	-7.11	0.00	0.00	0.00	0.12	0.07	-6.92	
ADJ	-0.09	5.05	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-7.02	-5.05	0.00	0.00	0.12	0.07	-11.88	
TOT	-7.11	0.00	0.00	0.00	0.12	0.07	-6.92	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.67	49.97	0.00	0.00	0.00	0.00	-9.70	SCH-PARKWAY
PAY	-69.41	-49.97	0.00	0.00	1.19	0.60	-117.59	
TOT	-129.08	0.00	0.00	0.00	1.19	0.60	-127.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	SCH-PARKWAY
TOT	-7.61	0.00	0.00	0.00	0.00	0.00	-7.61	
<hr/>								
ADJ	-67.28	49.97	0.00	0.00	0.00	0.00	-17.31	AUTH TOTAL
PAY	-69.41	-49.97	0.00	0.00	1.19	0.60	-117.59	
TOT	-136.69	0.00	0.00	0.00	1.19	0.60	-134.90	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	94.91	0.00	0.00	0.00	0.00	94.91	SCH-ROCKWOOD
PAY	-131.82	-94.91	0.00	0.00	2.27	1.13	-223.33	
TOT	-131.82	0.00	0.00	0.00	2.27	1.13	-128.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	SCH-ROCKWOOD
TOT	-17.44	0.00	0.00	0.00	0.00	0.00	-17.44	
<hr/>								
ADJ	-17.44	94.91	0.00	0.00	0.00	0.00	77.47	AUTH TOTAL
PAY	-131.82	-94.91	0.00	0.00	2.27	1.13	-223.33	
TOT	-149.26	0.00	0.00	0.00	2.27	1.13	-145.86	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.71	451.81	0.00	0.00	0.00	0.00	332.10	SCH-FERG-FLOR
PAY	-549.81	-451.81	0.00	0.00	10.02	5.01	-986.59	
TOT	-669.52	0.00	0.00	0.00	10.02	5.01	-654.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-527.93	0.00	0.00	0.00	0.00	0.00	-527.93	SCH-FERG-FLOR
TOT	-527.93	0.00	0.00	0.00	0.00	0.00	-527.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.18	0.00	0.00	0.00	0.00	0.00	-15.18	SCH-FERG-FLOR
TOT	-15.18	0.00	0.00	0.00	0.00	0.00	-15.18	
ADJ	-662.82	451.81	0.00	0.00	0.00	0.00	-211.01	AUTH TOTAL
PAY	-549.81	-451.81	0.00	0.00	10.02	5.01	-986.59	
TOT	-1,212.63	0.00	0.00	0.00	10.02	5.01	-1,197.60	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-HANCOCK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	496.16	0.00	0.00	0.00	0.00	496.16	SCH-JENNINGS
PAY	-90.87	-496.16	0.00	0.00	5.87	2.93	-578.23	
TOT	-90.87	0.00	0.00	0.00	5.87	2.93	-82.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	SCH-JENNINGS
TOT	-0.57	0.00	0.00	0.00	0.00	0.00	-0.57	
ADJ	-0.57	496.16	0.00	0.00	0.00	0.00	495.59	AUTH TOTAL
PAY	-90.87	-496.16	0.00	0.00	5.87	2.93	-578.23	
TOT	-91.44	0.00	0.00	0.00	5.87	2.93	-82.64	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	SCH-KIRKWOOD
PAY	-52.56	-12.24	0.00	0.00	0.65	0.32	-63.83	
TOT	-52.56	0.00	0.00	0.00	0.65	0.32	-51.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	SCH-KIRKWOOD
TOT	-2.86	0.00	0.00	0.00	0.00	0.00	-2.86	
<hr/>								
ADJ	-2.86	12.24	0.00	0.00	0.00	0.00	9.38	AUTH TOTAL
PAY	-52.56	-12.24	0.00	0.00	0.65	0.32	-63.83	
TOT	-55.42	0.00	0.00	0.00	0.65	0.32	-54.45	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.00	0.00	0.00	0.00	0.00	53.00	SCH-LADUE
PAY	-73.61	-53.00	0.00	0.00	1.27	0.64	-124.70	
TOT	-73.61	0.00	0.00	0.00	1.27	0.64	-71.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	SCH-LADUE
TOT	-2.48	0.00	0.00	0.00	0.00	0.00	-2.48	
<hr/>								
ADJ	-2.48	53.00	0.00	0.00	0.00	0.00	50.52	AUTH TOTAL
PAY	-73.61	-53.00	0.00	0.00	1.27	0.64	-124.70	
TOT	-76.09	0.00	0.00	0.00	1.27	0.64	-74.18	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	SCH-MAPLEWOOD
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
<hr/>								
ADJ	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.00	0.00	-1.88	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.82	0.00	0.00	0.00	0.00	47.82	SCH-MEHLVILLE
PAY	0.00	-47.82	0.00	0.00	0.48	0.24	-47.10	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	SCH-MEHLVILLE
TOT	-2.45	0.00	0.00	0.00	0.00	0.00	-2.45	
ADJ	-2.45	47.82	0.00	0.00	0.00	0.00	45.37	AUTH TOTAL
PAY	0.00	-47.82	0.00	0.00	0.48	0.24	-47.10	
TOT	-2.45	0.00	0.00	0.00	0.48	0.24	-1.73	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.39	0.00	0.00	0.00	0.00	64.39	SCH-NORMANDY
PAY	-89.43	-64.39	0.00	0.00	1.53	0.77	-151.52	
TOT	-89.43	0.00	0.00	0.00	1.53	0.77	-87.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	SCH-NORMANDY
TOT	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	
ADJ	-0.75	64.39	0.00	0.00	0.00	0.00	63.64	AUTH TOTAL
PAY	-89.43	-64.39	0.00	0.00	1.53	0.77	-151.52	
TOT	-90.18	0.00	0.00	0.00	1.53	0.77	-87.88	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.73	0.00	0.00	0.00	0.00	59.73	SCH-PATTONVILLE
PAY	-109.80	-59.73	0.00	0.00	1.70	0.85	-166.98	
TOT	-109.80	0.00	0.00	0.00	1.70	0.85	-107.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	SCH-PATTONVILLE
TOT	-13.33	0.00	0.00	0.00	0.00	0.00	-13.33	
ADJ	-13.33	59.73	0.00	0.00	0.00	0.00	46.40	AUTH TOTAL
PAY	-109.80	-59.73	0.00	0.00	1.70	0.85	-166.98	
TOT	-123.13	0.00	0.00	0.00	1.70	0.85	-120.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	SCH-VALLEY PARK
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
ADJ	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	AUTH TOTAL
TOT	-1.16	0.00	0.00	0.00	0.00	0.00	-1.16	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	153.12	0.00	0.00	0.00	0.00	150.38	SCH-WEBSTER GROVES
PAY	-212.67	-153.12	0.00	0.00	3.66	1.83	-360.30	
TOT	-215.41	0.00	0.00	0.00	3.66	1.83	-209.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	SCH-WEBSTER GROVES
TOT	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	
ADJ	-4.70	153.12	0.00	0.00	0.00	0.00	148.42	AUTH TOTAL
PAY	-212.67	-153.12	0.00	0.00	3.66	1.83	-360.30	
TOT	-217.37	0.00	0.00	0.00	3.66	1.83	-211.88	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-489.29	0.00	0.00	0.00	0.00	0.00	-489.29	SCH-WELLSTON
TOT	-489.29	0.00	0.00	0.00	0.00	0.00	-489.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	SCH-WELLSTON
TOT	-0.64	0.00	0.00	0.00	0.00	0.00	-0.64	
ADJ	-489.93	0.00	0.00	0.00	0.00	0.00	-489.93	AUTH TOTAL
TOT	-489.93	0.00	0.00	0.00	0.00	0.00	-489.93	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	SCH-LINDBERGH
TOT	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	AUTH TOTAL
TOT	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	

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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	-971.41	676.25	0.00	0.00	0.00	0.00	-295.16	SCH-HAZELWOOD
PAY	-1,234.79	-676.25	0.00	0.00	19.11	9.55	-1,882.38	
TOT	-2,206.20	0.00	0.00	0.00	19.11	9.55	-2,177.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	SCH-HAZELWOOD
TOT	-10.87	0.00	0.00	0.00	0.00	0.00	-10.87	
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ADJ	-982.28	676.25	0.00	0.00	0.00	0.00	-306.03	AUTH TOTAL
PAY	-1,234.79	-676.25	0.00	0.00	19.11	9.55	-1,882.38	
TOT	-2,217.07	0.00	0.00	0.00	19.11	9.55	-2,188.41	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-AFFTON
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	FIRE-LEMAY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.33	0.00	0.00	0.00	0.00	42.33	FIRE-METRO NORTH
PAY	-58.78	-42.33	0.00	0.00	1.01	0.50	-99.60	
TOT	-58.78	0.00	0.00	0.00	1.01	0.50	-57.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	42.33	0.00	0.00	0.00	0.00	42.31	AUTH TOTAL
PAY	-58.78	-42.33	0.00	0.00	1.01	0.50	-99.60	
TOT	-58.80	0.00	0.00	0.00	1.01	0.50	-57.29	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.34	0.00	0.00	0.00	0.00	59.34	FIRE-RIVERVIEW
PAY	-82.42	-59.34	0.00	0.00	1.41	0.71	-139.64	
TOT	-82.42	0.00	0.00	0.00	1.41	0.71	-80.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-RIVERVIEW
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	59.34	0.00	0.00	0.00	0.00	59.31	AUTH TOTAL
PAY	-82.42	-59.34	0.00	0.00	1.41	0.71	-139.64	
TOT	-82.45	0.00	0.00	0.00	1.41	0.71	-80.33	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	FIRE-NORTHEAST AMBU
PAY	-28.28	-20.35	0.00	0.00	0.48	0.24	-47.91	
TOT	-28.28	0.00	0.00	0.00	0.48	0.24	-27.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	-0.03	20.35	0.00	0.00	0.00	0.00	20.32	AUTH TOTAL
PAY	-28.28	-20.35	0.00	0.00	0.48	0.24	-47.91	
TOT	-28.31	0.00	0.00	0.00	0.48	0.24	-27.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	FIRE-PATTONVILLE
TOT	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	FIRE-PATTONVILLE
TOT	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	
ADJ	-1.30	0.00	0.00	0.00	0.00	0.00	-1.30	AUTH TOTAL
PAY	-9.46	0.00	0.00	0.00	0.09	0.05	-9.32	
TOT	-10.76	0.00	0.00	0.00	0.09	0.05	-10.62	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	36.10	0.00	0.00	0.00	0.00	28.95	FIRE-MARYLAND HTS
PAY	-50.14	-36.10	0.00	0.00	0.86	0.43	-84.95	
TOT	-57.29	0.00	0.00	0.00	0.86	0.43	-56.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	FIRE-MARYLAND HTS
TOT	-0.80	0.00	0.00	0.00	0.00	0.00	-0.80	
ADJ	-7.95	36.10	0.00	0.00	0.00	0.00	28.15	AUTH TOTAL
PAY	-50.14	-36.10	0.00	0.00	0.86	0.43	-84.95	
TOT	-58.09	0.00	0.00	0.00	0.86	0.43	-56.80	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.77	30.60	0.00	0.00	0.00	0.00	28.83	FIRE-COMMUNITY
PAY	-42.50	-30.60	0.00	0.00	0.74	0.36	-72.00	
TOT	-44.27	0.00	0.00	0.00	0.74	0.36	-43.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	FIRE-COMMUNITY
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	-2.16	30.60	0.00	0.00	0.00	0.00	28.44	AUTH TOTAL
PAY	-42.50	-30.60	0.00	0.00	0.74	0.36	-72.00	
TOT	-44.66	0.00	0.00	0.00	0.74	0.36	-43.56	

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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	22.15	0.00	0.00	0.00	0.00	22.15	FIRE-SPANISH LAKE
PAY	-80.47	-22.15	0.00	0.00	1.02	0.51	-101.09	
TOT	-80.47	0.00	0.00	0.00	1.02	0.51	-78.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-SPANISH LAKE
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	-0.02	22.15	0.00	0.00	0.00	0.00	22.13	AUTH TOTAL
PAY	-80.47	-22.15	0.00	0.00	1.02	0.51	-101.09	
TOT	-80.49	0.00	0.00	0.00	1.02	0.51	-78.96	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-203.16	102.53	0.00	0.00	0.00	0.00	-100.63	FIRE-BLACK JACK
PAY	-192.16	-102.53	0.00	0.00	2.95	1.47	-290.27	
TOT	-395.32	0.00	0.00	0.00	2.95	1.47	-390.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	FIRE-BLACK JACK
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	-203.29	102.53	0.00	0.00	0.00	0.00	-100.76	AUTH TOTAL
PAY	-192.16	-102.53	0.00	0.00	2.95	1.47	-290.27	
TOT	-395.45	0.00	0.00	0.00	2.95	1.47	-391.03	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.95	0.00	0.00	0.00	0.00	8.95	FIRE-MEHLVILLE
PAY	0.00	-8.95	0.00	0.00	0.09	0.04	-8.82	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	FIRE-MEHLVILLE
TOT	-0.87	0.00	0.00	0.00	0.00	0.00	-0.87	
<hr/>								
ADJ	-0.87	8.95	0.00	0.00	0.00	0.00	8.08	AUTH TOTAL
PAY	0.00	-8.95	0.00	0.00	0.09	0.04	-8.82	
TOT	-0.87	0.00	0.00	0.00	0.09	0.04	-0.74	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-WEST OVERLAND
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
ADJ	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	AUTH TOTAL
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	FIRE-METRO WEST
PAY	-35.62	-25.64	0.00	0.00	0.62	0.31	-60.33	
TOT	-35.62	0.00	0.00	0.00	0.62	0.31	-34.69	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-METRO WEST
TOT	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	
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ADJ	-0.59	25.64	0.00	0.00	0.00	0.00	25.05	AUTH TOTAL
PAY	-35.62	-25.64	0.00	0.00	0.62	0.31	-60.33	
TOT	-36.21	0.00	0.00	0.00	0.62	0.31	-35.28	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	FIRE-MONARCH
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	FIRE-CREVE COEUR
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
<hr/>								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	AUTH TOTAL
TOT	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.91	0.00	0.00	0.00	0.00	0.00	-60.91	CTY-FERGUSON
TOT	-60.91	0.00	0.00	0.00	0.00	0.00	-60.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-643.29	0.00	0.00	0.00	0.00	0.00	-643.29	CTY-FERGUSON
TOT	-643.29	0.00	0.00	0.00	0.00	0.00	-643.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	
ADJ	-704.20	0.00	0.00	-28.00	0.00	0.00	-732.20	AUTH TOTAL
TOT	-704.20	0.00	0.00	-28.00	0.00	0.00	-732.20	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	CTY-GLENDALE
PAY	-6.19	-0.84	0.00	0.00	0.07	0.03	-6.93	
TOT	-6.19	0.00	0.00	0.00	0.07	0.03	-6.09	
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	AUTH TOTAL
PAY	-6.19	-0.84	0.00	0.00	0.07	0.03	-6.93	
TOT	-6.19	0.00	0.00	0.00	0.07	0.03	-6.09	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	109.30	0.00	0.00	0.00	0.00	109.30	CTY-JENNINGS
PAY	-20.02	-109.30	0.00	0.00	1.29	0.65	-127.38	
TOT	-20.02	0.00	0.00	0.00	1.29	0.65	-18.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	109.30	0.00	0.00	0.00	0.00	109.30	AUTH TOTAL
PAY	-20.02	-109.30	0.00	-7.00	1.36	0.65	-134.31	
TOT	-20.02	0.00	0.00	-7.00	1.36	0.65	-25.01	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	CTY-KIRKWOOD
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
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ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	AUTH TOTAL
PAY	-1.40	-1.01	0.00	0.00	0.02	0.02	-2.37	
TOT	-1.40	0.00	0.00	0.00	0.02	0.02	-1.36	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-LADUE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	CTY-MAPLEWOOD
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
TOT	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-NORTHWOODS
PAY	-3.07	-2.21	0.00	0.00	0.05	0.03	-5.20	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-3.07	-2.21	0.00	-5.00	0.10	0.03	-10.15	
TOT	-3.07	0.00	0.00	-5.00	0.10	0.03	-7.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	CTY-OLIVETTE
PAY	-25.22	-18.16	0.00	0.00	0.43	0.22	-42.73	
TOT	-25.22	0.00	0.00	0.00	0.43	0.22	-24.57	
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	
ADJ	0.00	18.16	0.00	0.00	0.00	0.00	18.16	AUTH TOTAL
PAY	-25.22	-18.16	0.00	-5.50	0.49	0.22	-48.17	
TOT	-25.22	0.00	0.00	-5.50	0.49	0.22	-30.01	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-OVERLAND
PAY	-5.83	-4.20	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.83	0.00	0.00	0.00	0.10	0.05	-5.68	
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	AUTH TOTAL
PAY	-5.83	-4.20	0.00	0.00	0.10	0.05	-9.88	
TOT	-5.83	0.00	0.00	0.00	0.10	0.05	-5.68	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	CTY-PACIFIC
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-PASADENA PARK
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.31	-0.22	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	CTY-PINE LAWN
PAY	-2.73	-1.97	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
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ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-2.73	-1.97	0.00	0.00	0.05	0.02	-4.63	
TOT	-2.73	0.00	0.00	0.00	0.05	0.02	-2.66	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	CTY-UNIVERSITY CTY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	CTY-VINITA PARK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	27.63	0.00	0.00	0.00	0.00	27.14	CTY-WEBSTER GROVES
PAY	-38.38	-27.63	0.00	0.00	0.66	0.33	-65.02	
TOT	-38.87	0.00	0.00	0.00	0.66	0.33	-37.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	-0.49	27.63	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-38.38	-27.63	0.00	-6.50	0.73	0.33	-71.45	
TOT	-38.87	0.00	0.00	-6.50	0.73	0.33	-44.31	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	CTY-WOODSON TERRAC
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-0.22	0.00	0.00	-3.50	0.00	0.00	-3.72	AUTH TOTAL
TOT	-0.22	0.00	0.00	-3.50	0.00	0.00	-3.72	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-CRESTWOOD
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-49.96	0.00	0.00	0.00	0.00	0.00	-49.96	CTY-WELLSTON
TOT	-49.96	0.00	0.00	0.00	0.00	0.00	-49.96	
ADJ	-49.96	0.00	0.00	0.00	0.00	0.00	-49.96	AUTH TOTAL
TOT	-49.96	0.00	0.00	0.00	0.00	0.00	-49.96	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.34	0.00	0.00	0.00	0.00	-1.34	CTY-HAZELWOOD
PAY	10.07	1.34	0.00	0.00	-0.11	-0.06	11.24	
TOT	10.07	0.00	0.00	0.00	-0.11	-0.06	9.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	CTY-HAZELWOOD
TOT	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	
ADJ	-0.76	-1.34	0.00	0.00	0.00	0.00	-2.10	AUTH TOTAL
PAY	10.07	1.34	0.00	0.00	-0.11	-0.06	11.24	
TOT	9.31	0.00	0.00	0.00	-0.11	-0.06	9.14	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	CTY-RIVERVIEW
PAY	-14.07	-10.13	0.00	0.00	0.24	0.12	-23.84	
TOT	-14.07	0.00	0.00	0.00	0.24	0.12	-13.71	
<hr/>								
ADJ	0.00	10.13	0.00	0.00	0.00	0.00	10.13	AUTH TOTAL
PAY	-14.07	-10.13	0.00	0.00	0.24	0.12	-23.84	
TOT	-14.07	0.00	0.00	0.00	0.24	0.12	-13.71	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	CTY-MANCHESTER
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
<hr/>								
ADJ	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	AUTH TOTAL
TOT	-2.43	0.00	0.00	0.00	0.00	0.00	-2.43	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.44	43.09	0.00	0.00	0.00	0.00	25.65	SHELTERED WORKSHOP
PAY	-52.43	-43.09	0.00	0.00	0.95	0.48	-94.09	
TOT	-69.87	0.00	0.00	0.00	0.95	0.48	-68.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.69	0.00	0.00	0.00	0.00	0.00	-15.69	SHELTERED WORKSHOP
TOT	-15.69	0.00	0.00	0.00	0.00	0.00	-15.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	SHELTERED WORKSHOP
TOT	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	
<hr/>								
ADJ	-34.08	43.09	0.00	0.00	0.00	0.00	9.01	AUTH TOTAL
PAY	-52.43	-43.09	0.00	0.00	0.95	0.48	-94.09	
TOT	-86.51	0.00	0.00	0.00	0.95	0.48	-85.08	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	211.71	0.00	0.00	0.00	211.71	PENALTIES
PAY	0.00	0.00	-211.71	0.00	0.00	0.00	-211.71	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	211.71	0.00	0.00	0.00	211.71	AUTH TOTAL
PAY	0.00	0.00	-211.71	0.00	0.00	0.00	-211.71	
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								
ADJ	0.00	0.00	0.00	-131.56	0.00	0.00	-131.56	ATTORNEY FEES
PAY	0.00	0.00	0.00	-193.27	0.00	0.00	-193.27	
TOT	0.00	0.00	0.00	-324.83	0.00	0.00	-324.83	
<hr/>								
ADJ	0.00	0.00	0.00	-131.56	0.00	0.00	-131.56	AUTH TOTAL
PAY	0.00	0.00	0.00	-193.27	0.00	0.00	-193.27	
TOT	0.00	0.00	0.00	-324.83	0.00	0.00	-324.83	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	
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ADJ	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-400.00	0.00	0.00	-400.00	
TOT	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-47.08	0.00	0.00	-47.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-47.08	0.00	0.00	-47.08	
<hr/>								
PAY	0.00	0.00	0.00	-47.08	0.00	0.00	-47.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-47.08	0.00	0.00	-47.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-94.76	0.00	0.00	-94.76	COMMISSION
TOT	0.00	0.00	0.00	-94.76	0.00	0.00	-94.76	
<hr/>								
PAY	0.00	0.00	0.00	-94.76	0.00	0.00	-94.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.76	0.00	0.00	-94.76	
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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	-9.16	14.43	0.00	0.00	0.00	0.00	5.27	ST. OF MISSOURI
PAY	-20.14	-14.43	0.00	0.00	0.34	0.00	-34.23	
TOT	-29.30	0.00	0.00	0.00	0.34	0.00	-28.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3.06	6.64	0.00	0.00	0.00	0.00	3.58	ST. OF MISSOURI
PAY	-16.33	-6.64	0.00	0.00	0.23	0.00	-22.74	
TOT	-19.39	0.00	0.00	0.00	0.23	0.00	-19.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	ST. OF MISSOURI
TOT	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	
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ADJ	-12.89	21.07	0.00	0.00	0.00	0.00	8.18	AUTH TOTAL
PAY	-36.47	-21.07	0.00	0.00	0.57	0.00	-56.97	
TOT	-49.36	0.00	0.00	0.00	0.57	0.00	-48.79	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.03	91.16	0.00	0.00	0.00	0.00	33.13	COUNTY GENERAL
PAY	-127.46	-91.16	0.00	0.00	2.18	1.10	-215.34	
TOT	-185.49	0.00	0.00	0.00	2.18	1.10	-182.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.39	42.11	0.00	0.00	0.00	0.00	22.72	COUNTY GENERAL
PAY	-103.49	-42.11	0.00	0.00	1.45	0.73	-143.42	
TOT	-122.88	0.00	0.00	0.00	1.45	0.73	-120.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	COUNTY GENERAL
TOT	-7.79	0.00	0.00	0.00	0.00	0.00	-7.79	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
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ADJ	-85.21	133.27	0.00	0.00	0.00	0.00	48.06	AUTH TOTAL
PAY	-230.95	-133.27	0.00	-45.00	3.63	1.83	-403.76	
TOT	-316.16	0.00	0.00	-45.00	3.63	1.83	-355.70	

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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	-45.84	72.04	0.00	0.00	0.00	0.00	26.20	COUNTY HEALTH FUND
PAY	-100.78	-72.04	0.00	0.00	1.73	0.86	-170.23	
TOT	-146.62	0.00	0.00	0.00	1.73	0.86	-144.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-15.32	33.21	0.00	0.00	0.00	0.00	17.89	COUNTY HEALTH FUND
PAY	-81.68	-33.21	0.00	0.00	1.15	0.58	-113.16	
TOT	-97.00	0.00	0.00	0.00	1.15	0.58	-95.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	COUNTY HEALTH FUND
TOT	-6.70	0.00	0.00	0.00	0.00	0.00	-6.70	
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ADJ	-67.86	105.25	0.00	0.00	0.00	0.00	37.39	AUTH TOTAL
PAY	-182.46	-105.25	0.00	0.00	2.88	1.44	-283.39	
TOT	-250.32	0.00	0.00	0.00	2.88	1.44	-246.00	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.29	24.03	0.00	0.00	0.00	0.00	8.74	CO. PARK MAINT.
PAY	-33.63	-24.03	0.00	0.00	0.58	0.29	-56.79	
TOT	-48.92	0.00	0.00	0.00	0.58	0.29	-48.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.11	11.07	0.00	0.00	0.00	0.00	5.96	CO. PARK MAINT.
PAY	-27.23	-11.07	0.00	0.00	0.38	0.20	-37.72	
TOT	-32.34	0.00	0.00	0.00	0.38	0.20	-31.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	CO. PARK MAINT.
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
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ADJ	-21.52	35.10	0.00	0.00	0.00	0.00	13.58	AUTH TOTAL
PAY	-60.86	-35.10	0.00	0.00	0.96	0.49	-94.51	
TOT	-82.38	0.00	0.00	0.00	0.96	0.49	-80.93	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	13.47	0.00	0.00	0.00	0.00	4.91	COUNTY BOND RETIRE
PAY	-18.82	-13.47	0.00	0.00	0.32	0.16	-31.81	
TOT	-27.38	0.00	0.00	0.00	0.32	0.16	-26.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.86	6.19	0.00	0.00	0.00	0.00	3.33	COUNTY BOND RETIRE
PAY	-15.25	-6.19	0.00	0.00	0.21	0.11	-21.12	
TOT	-18.11	0.00	0.00	0.00	0.21	0.11	-17.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	COUNTY BOND RETIRE
TOT	-5.77	0.00	0.00	0.00	0.00	0.00	-5.77	
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ADJ	-17.19	19.66	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-34.07	-19.66	0.00	0.00	0.53	0.27	-52.93	
TOT	-51.26	0.00	0.00	0.00	0.53	0.27	-50.46	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.69	17.25	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-29.01	-17.25	0.00	0.00	0.46	0.24	-45.56	
TOT	-43.70	0.00	0.00	0.00	0.46	0.24	-43.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-7.68	-2.52	0.00	0.00	0.11	0.05	-10.04	
TOT	-7.68	0.00	0.00	0.00	0.11	0.05	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	ROAD & BRIDGE
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
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ADJ	-18.71	19.77	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-36.69	-19.77	0.00	0.00	0.57	0.29	-55.60	
TOT	-55.40	0.00	0.00	0.00	0.57	0.29	-54.54	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-1.79	-0.96	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
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ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	AUTH TOTAL
PAY	-1.79	-0.96	0.00	0.00	0.03	0.01	-2.71	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
<hr/>								
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.53	-0.28	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	-0.09	0.00	0.00	0.00	0.00	-2.40	ROAD & BRIDGE
PAY	2.31	0.09	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
ADJ	-2.31	-0.09	0.00	0.00	0.00	0.00	-2.40	AUTH TOTAL
PAY	2.31	0.09	0.00	0.00	-0.02	-0.01	2.37	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.08	7.09	0.00	0.00	0.00	0.00	5.01	ROAD & BRIDGE
PAY	-13.65	-7.09	0.00	0.00	0.21	0.11	-20.42	
TOT	-15.73	0.00	0.00	0.00	0.21	0.11	-15.41	
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ADJ	-2.08	7.09	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-13.65	-7.09	0.00	0.00	0.21	0.11	-20.42	
TOT	-15.73	0.00	0.00	0.00	0.21	0.11	-15.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / 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: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	ROAD & BRIDGE
PAY	-1.74	-0.94	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.74	-0.94	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.74	0.00	0.00	0.00	0.03	0.01	-1.70	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.93	0.00	0.00	0.00	0.00	13.93	ROAD & BRIDGE
PAY	-25.80	-13.93	0.00	0.00	0.40	0.20	-39.13	
TOT	-25.80	0.00	0.00	0.00	0.40	0.20	-25.20	
<hr/>								
ADJ	-0.29	13.93	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-25.80	-13.93	0.00	0.00	0.40	0.20	-39.13	
TOT	-26.09	0.00	0.00	0.00	0.40	0.20	-25.49	

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AUTH CODE/NAME: 07C045 / 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	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.50	-0.27	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 07C046 / 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	-0.11	-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	
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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	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	ROAD & BRIDGE
TOT	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
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PAY	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	AUTH TOTAL
TOT	-8.12	0.00	0.00	0.00	0.08	0.04	-8.00	
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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.01	1.94	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-3.60	-1.94	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
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ADJ	-0.01	1.94	0.00	0.00	0.00	0.00	1.93	AUTH TOTAL
PAY	-3.60	-1.94	0.00	0.00	0.06	0.03	-5.45	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	ROAD & BRIDGE
TOT	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	
<hr/>								
ADJ	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	AUTH TOTAL
TOT	-10.72	0.00	0.00	0.00	0.00	0.00	-10.72	
<hr/>								
AUTH CODE/NAME: 07C080 / 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	-0.02	-0.27	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.02	-0.27	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	ROAD & BRIDGE
PAY	-7.04	-13.73	0.00	0.00	0.21	0.11	-20.45	
TOT	-7.04	0.00	0.00	0.00	0.21	0.11	-6.72	
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ADJ	0.00	13.73	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-7.04	-13.73	0.00	0.00	0.21	0.11	-20.45	
TOT	-7.04	0.00	0.00	0.00	0.21	0.11	-6.72	

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AUTH CODE/NAME: 07C083 / 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	-1.33	-0.72	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
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ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-1.33	-0.72	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.33	0.00	0.00	0.00	0.02	0.01	-1.30	
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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	0.75	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-1.40	-0.75	0.00	0.00	0.02	0.01	-2.12	
TOT	0.47	0.00	0.00	0.00	0.02	0.01	0.50	
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ADJ	1.87	0.75	0.00	0.00	0.00	0.00	2.62	AUTH TOTAL
PAY	-1.40	-0.75	0.00	0.00	0.02	0.01	-2.12	
TOT	0.47	0.00	0.00	0.00	0.02	0.01	0.50	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-3.52	-1.90	0.00	0.00	0.06	0.03	-5.33	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-3.52	-1.90	0.00	0.00	0.06	0.03	-5.33	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.42	1.30	0.00	0.00	0.00	0.00	-12.12	ROAD & BRIDGE
PAY	-2.40	-1.30	0.00	0.00	0.03	0.02	-3.65	
TOT	-15.82	0.00	0.00	0.00	0.03	0.02	-15.77	
<hr/>								
ADJ	-13.42	1.30	0.00	0.00	0.00	0.00	-12.12	AUTH TOTAL
PAY	-2.40	-1.30	0.00	0.00	0.03	0.02	-3.65	
TOT	-15.82	0.00	0.00	0.00	0.03	0.02	-15.77	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
TOT	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	ROAD & BRIDGE
PAY	-2.23	-1.06	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.23	-1.06	0.00	0.00	0.03	0.02	-3.24	
TOT	-2.23	0.00	0.00	0.00	0.03	0.02	-2.18	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	AUTH TOTAL
PAY	-1.61	-0.87	0.00	0.00	0.03	0.01	-2.44	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.26	102.59	0.00	0.00	0.00	0.00	37.33	ST L COMM COLL
PAY	-143.46	-102.59	0.00	0.00	2.46	1.23	-242.36	
TOT	-208.72	0.00	0.00	0.00	2.46	1.23	-205.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21.81	47.29	0.00	0.00	0.00	0.00	25.48	ST L COMM COLL
PAY	-116.31	-47.29	0.00	0.00	1.63	0.82	-161.15	
TOT	-138.12	0.00	0.00	0.00	1.63	0.82	-135.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	ST L COMM COLL
TOT	-4.91	0.00	0.00	0.00	0.00	0.00	-4.91	
<hr/>								
ADJ	-91.98	149.88	0.00	0.00	0.00	0.00	57.90	AUTH TOTAL
PAY	-259.77	-149.88	0.00	0.00	4.09	2.05	-403.51	
TOT	-351.75	0.00	0.00	0.00	4.09	2.05	-345.61	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-286.70	450.71	0.00	0.00	0.00	0.00	164.01	SPEC SCH DIST
PAY	-630.22	-450.71	0.00	0.00	10.81	5.40	-1,064.72	
TOT	-916.92	0.00	0.00	0.00	10.81	5.40	-900.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-95.81	207.77	0.00	0.00	0.00	0.00	111.96	SPEC SCH DIST
PAY	-510.98	-207.77	0.00	0.00	7.19	3.59	-707.97	
TOT	-606.79	0.00	0.00	0.00	7.19	3.59	-596.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	SPEC SCH DIST
TOT	-11.95	0.00	0.00	0.00	0.00	0.00	-11.95	
<hr/>								
ADJ	-394.46	658.48	0.00	0.00	0.00	0.00	264.02	AUTH TOTAL
PAY	-1,141.20	-658.48	0.00	0.00	18.00	8.99	-1,772.69	
TOT	-1,535.66	0.00	0.00	0.00	18.00	8.99	-1,508.67	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.15	119.74	0.00	0.00	0.00	0.00	43.59	MET ZOO MUS DIST
PAY	-167.46	-119.74	0.00	0.00	2.87	1.44	-282.89	
TOT	-243.61	0.00	0.00	0.00	2.87	1.44	-239.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.45	55.20	0.00	0.00	0.00	0.00	29.75	MET ZOO MUS DIST
PAY	-135.74	-55.20	0.00	0.00	1.91	0.96	-188.07	
TOT	-161.19	0.00	0.00	0.00	1.91	0.96	-158.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	MET ZOO MUS DIST
TOT	-5.30	0.00	0.00	0.00	0.00	0.00	-5.30	
<hr/>								
ADJ	-106.90	174.94	0.00	0.00	0.00	0.00	68.04	AUTH TOTAL
PAY	-303.20	-174.94	0.00	0.00	4.78	2.40	-470.96	
TOT	-410.10	0.00	0.00	0.00	4.78	2.40	-402.92	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.52	69.39	0.00	0.00	0.00	0.00	26.87	COUNTY LIBRARY
PAY	-98.93	-69.39	0.00	0.00	1.68	0.84	-165.80	
TOT	-141.45	0.00	0.00	0.00	1.68	0.84	-138.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-16.64	30.99	0.00	0.00	0.00	0.00	14.35	COUNTY LIBRARY
PAY	-65.42	-30.99	0.00	0.00	0.96	0.48	-94.97	
TOT	-82.06	0.00	0.00	0.00	0.96	0.48	-80.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	COUNTY LIBRARY
TOT	-4.04	0.00	0.00	0.00	0.00	0.00	-4.04	
<hr/>								
ADJ	-63.20	100.38	0.00	0.00	0.00	0.00	37.18	AUTH TOTAL
PAY	-164.35	-100.38	0.00	0.00	2.64	1.32	-260.77	
TOT	-227.55	0.00	0.00	0.00	2.64	1.32	-223.59	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.84	-0.19	0.00	0.00	0.00	0.00	-5.03	FERGUSON LIBRARY
PAY	4.84	0.19	0.00	0.00	-0.05	-0.02	4.96	
TOT	0.00	0.00	0.00	0.00	-0.05	-0.02	-0.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FERGUSON LIBRARY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-4.87	-0.19	0.00	0.00	0.00	0.00	-5.06	AUTH TOTAL
PAY	4.84	0.19	0.00	0.00	-0.05	-0.02	4.96	
TOT	-0.03	0.00	0.00	0.00	-0.05	-0.02	-0.10	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	MAPLEWOOD LIBRARY
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	5.83	0.00	0.00	0.00	0.00	5.80	WEBSTER LIBRARY
PAY	-10.81	-5.83	0.00	0.00	0.17	0.08	-16.39	
TOT	-10.84	0.00	0.00	0.00	0.17	0.08	-10.59	
<hr/>								
ADJ	-0.03	5.83	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-10.81	-5.83	0.00	0.00	0.17	0.08	-16.39	
TOT	-10.84	0.00	0.00	0.00	0.17	0.08	-10.59	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	SCH-AFFTON
PAY	-19.03	-10.28	0.00	0.00	0.29	0.15	-28.87	
TOT	-19.03	0.00	0.00	0.00	0.29	0.15	-18.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	SCH-AFFTON
TOT	-0.88	0.00	0.00	0.00	0.00	0.00	-0.88	
<hr/>								
ADJ	-0.88	10.28	0.00	0.00	0.00	0.00	9.40	AUTH TOTAL
PAY	-19.03	-10.28	0.00	0.00	0.29	0.15	-28.87	
TOT	-19.91	0.00	0.00	0.00	0.29	0.15	-19.47	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	SCH-BAYLESS
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	SCH-BRENTWOOD
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
<hr/>								
ADJ	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	AUTH TOTAL
TOT	-2.25	0.00	0.00	0.00	0.00	0.00	-2.25	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	SCH-CLAYTON
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
<hr/>								
ADJ	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	AUTH TOTAL
TOT	-1.80	0.00	0.00	0.00	0.00	0.00	-1.80	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-561.92	600.51	0.00	0.00	0.00	0.00	38.59	SCH-PARKWAY
PAY	-397.73	-600.51	0.00	0.00	9.99	4.99	-983.26	
TOT	-959.65	0.00	0.00	0.00	9.99	4.99	-944.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	SCH-PARKWAY
TOT	-9.05	0.00	0.00	0.00	0.00	0.00	-9.05	
<hr/>								
ADJ	-570.97	600.51	0.00	0.00	0.00	0.00	29.54	AUTH TOTAL
PAY	-397.73	-600.51	0.00	0.00	9.99	4.99	-983.26	
TOT	-968.70	0.00	0.00	0.00	9.99	4.99	-953.72	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.57	0.00	0.00	0.00	0.00	49.57	SCH-ROCKWOOD
PAY	-91.80	-49.57	0.00	0.00	1.42	0.71	-139.24	
TOT	-91.80	0.00	0.00	0.00	1.42	0.71	-89.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.72	0.00	0.00	0.00	0.00	0.00	-21.72	SCH-ROCKWOOD
TOT	-21.72	0.00	0.00	0.00	0.00	0.00	-21.72	
<hr/>								
ADJ	-21.72	49.57	0.00	0.00	0.00	0.00	27.85	AUTH TOTAL
PAY	-91.80	-49.57	0.00	0.00	1.42	0.71	-139.24	
TOT	-113.52	0.00	0.00	0.00	1.42	0.71	-111.39	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-209.83	269.41	0.00	0.00	0.00	0.00	59.58	SCH-FERG-FLOR
PAY	-378.88	-269.41	0.00	0.00	6.48	3.24	-638.57	
TOT	-588.71	0.00	0.00	0.00	6.48	3.24	-578.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.66	0.00	0.00	0.00	0.00	0.00	-17.66	SCH-FERG-FLOR
TOT	-17.66	0.00	0.00	0.00	0.00	0.00	-17.66	
<hr/>								
ADJ	-227.49	269.41	0.00	0.00	0.00	0.00	41.92	AUTH TOTAL
PAY	-378.88	-269.41	0.00	0.00	6.48	3.24	-638.57	
TOT	-606.37	0.00	0.00	0.00	6.48	3.24	-596.65	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SCH-MERAMEC VALLEY
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.07	0.00	0.00	0.00	0.00	59.07	SCH-HANCOCK
PAY	-109.38	-59.07	0.00	0.00	1.68	0.85	-165.92	
TOT	-109.38	0.00	0.00	0.00	1.68	0.85	-106.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	SCH-HANCOCK
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	-0.25	59.07	0.00	0.00	0.00	0.00	58.82	AUTH TOTAL
PAY	-109.38	-59.07	0.00	0.00	1.68	0.85	-165.92	
TOT	-109.63	0.00	0.00	0.00	1.68	0.85	-107.10	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.52	0.00	0.00	0.00	0.00	48.52	SCH-JENNINGS
PAY	-89.85	-48.52	0.00	0.00	1.39	0.69	-136.29	
TOT	-89.85	0.00	0.00	0.00	1.39	0.69	-87.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.29	0.00	0.00	0.00	0.00	327.29	SCH-JENNINGS
PAY	-750.63	-327.29	0.00	0.00	10.78	5.39	-1,061.75	
TOT	-750.63	0.00	0.00	0.00	10.78	5.39	-734.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	SCH-JENNINGS
TOT	-0.62	0.00	0.00	0.00	0.00	0.00	-0.62	
ADJ	-0.62	375.81	0.00	0.00	0.00	0.00	375.19	AUTH TOTAL
PAY	-840.48	-375.81	0.00	0.00	12.17	6.08	-1,198.04	
TOT	-841.10	0.00	0.00	0.00	12.17	6.08	-822.85	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.51	0.00	0.00	0.00	0.00	12.51	SCH-KIRKWOOD
PAY	-18.84	-12.51	0.00	0.00	0.32	0.15	-30.88	
TOT	-18.84	0.00	0.00	0.00	0.32	0.15	-18.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	SCH-KIRKWOOD
TOT	-3.39	0.00	0.00	0.00	0.00	0.00	-3.39	
ADJ	-3.39	12.51	0.00	0.00	0.00	0.00	9.12	AUTH TOTAL
PAY	-18.84	-12.51	0.00	0.00	0.32	0.15	-30.88	
TOT	-22.23	0.00	0.00	0.00	0.32	0.15	-21.76	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.71	0.00	0.00	0.00	0.00	26.71	SCH-LADUE
PAY	-49.47	-26.71	0.00	0.00	0.76	0.38	-75.04	
TOT	-49.47	0.00	0.00	0.00	0.76	0.38	-48.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	SCH-LADUE
TOT	-2.88	0.00	0.00	0.00	0.00	0.00	-2.88	
ADJ	-2.88	26.71	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-49.47	-26.71	0.00	0.00	0.76	0.38	-75.04	
TOT	-52.35	0.00	0.00	0.00	0.76	0.38	-51.21	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	SCH-MAPLEWOOD
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	
ADJ	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	AUTH TOTAL
TOT	-2.20	0.00	0.00	0.00	0.00	0.00	-2.20	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	SCH-MEHLVILLE
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
ADJ	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	AUTH TOTAL
TOT	-3.12	0.00	0.00	0.00	0.00	0.00	-3.12	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.71	0.00	0.00	0.00	0.00	19.71	SCH-NORMANDY
PAY	-59.93	-19.71	0.00	0.00	0.80	0.40	-78.44	
TOT	-59.93	0.00	0.00	0.00	0.80	0.40	-58.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	SCH-NORMANDY
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
ADJ	-0.84	19.71	0.00	0.00	0.00	0.00	18.87	AUTH TOTAL
PAY	-59.93	-19.71	0.00	0.00	0.80	0.40	-78.44	
TOT	-60.77	0.00	0.00	0.00	0.80	0.40	-59.57	
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.15	0.00	0.00	0.00	0.00	41.15	SCH-PATTONVILLE
PAY	-87.33	-41.15	0.00	0.00	1.28	0.65	-126.55	
TOT	-87.33	0.00	0.00	0.00	1.28	0.65	-85.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	SCH-PATTONVILLE
TOT	-14.69	0.00	0.00	0.00	0.00	0.00	-14.69	
ADJ	-14.69	41.15	0.00	0.00	0.00	0.00	26.46	AUTH TOTAL
PAY	-87.33	-41.15	0.00	0.00	1.28	0.65	-126.55	
TOT	-102.02	0.00	0.00	0.00	1.28	0.65	-100.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.85	13.40	0.00	0.00	0.00	0.00	-5.45	SCH-RITENOUR
PAY	-24.81	-13.40	0.00	0.00	0.38	0.19	-37.64	
TOT	-43.66	0.00	0.00	0.00	0.38	0.19	-43.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	566.52	0.00	0.00	0.00	0.00	566.52	SCH-RITENOUR
PAY	-1,049.11	-566.52	0.00	0.00	16.16	8.08	-1,591.39	
TOT	-1,049.11	0.00	0.00	0.00	16.16	8.08	-1,024.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	SCH-RITENOUR
TOT	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	
ADJ	-21.91	579.92	0.00	0.00	0.00	0.00	558.01	AUTH TOTAL
PAY	-1,073.92	-579.92	0.00	0.00	16.54	8.27	-1,629.03	
TOT	-1,095.83	0.00	0.00	0.00	16.54	8.27	-1,071.02	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.86	129.61	0.00	0.00	0.00	0.00	204.47	SCH-RIVERVIEW GRNS
PAY	-240.01	-129.61	0.00	0.00	3.70	1.85	-364.07	
TOT	-165.15	0.00	0.00	0.00	3.70	1.85	-159.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.15	0.00	0.00	0.00	0.00	115.15	SCH-RIVERVIEW GRNS
PAY	-350.45	-115.15	0.00	0.00	4.65	2.33	-458.62	
TOT	-350.45	0.00	0.00	0.00	4.65	2.33	-343.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SCH-RIVERVIEW GRNS
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	74.63	244.76	0.00	0.00	0.00	0.00	319.39	AUTH TOTAL
PAY	-590.46	-244.76	0.00	0.00	8.35	4.18	-822.69	
TOT	-515.83	0.00	0.00	0.00	8.35	4.18	-503.30	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-325.44	0.00	0.00	0.00	3.25	1.63	-320.56	SCH-UNIVERSITY CTY
TOT	-325.44	0.00	0.00	0.00	3.25	1.63	-320.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	SCH-UNIVERSITY CTY
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	AUTH TOTAL
PAY	-325.44	0.00	0.00	0.00	3.25	1.63	-320.56	
TOT	-326.52	0.00	0.00	0.00	3.25	1.63	-321.64	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	SCH-VALLEY PARK
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
TOT	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.55	100.98	0.00	0.00	0.00	0.00	100.43	SCH-WEBSTER GROVES
PAY	-187.01	-100.98	0.00	0.00	2.88	1.44	-283.67	
TOT	-187.56	0.00	0.00	0.00	2.88	1.44	-183.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	SCH-WEBSTER GROVES
TOT	-2.32	0.00	0.00	0.00	0.00	0.00	-2.32	
ADJ	-2.87	100.98	0.00	0.00	0.00	0.00	98.11	AUTH TOTAL
PAY	-187.01	-100.98	0.00	0.00	2.88	1.44	-283.67	
TOT	-189.88	0.00	0.00	0.00	2.88	1.44	-185.56	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-578.91	0.00	0.00	0.00	0.00	0.00	-578.91	SCH-WELLSTON
TOT	-578.91	0.00	0.00	0.00	0.00	0.00	-578.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	SCH-WELLSTON
TOT	-0.68	0.00	0.00	0.00	0.00	0.00	-0.68	
ADJ	-579.59	0.00	0.00	0.00	0.00	0.00	-579.59	AUTH TOTAL
TOT	-579.59	0.00	0.00	0.00	0.00	0.00	-579.59	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	SCH-LINDBERGH
PAY	-50.14	-27.08	0.00	0.00	0.77	0.39	-76.06	
TOT	-50.14	0.00	0.00	0.00	0.77	0.39	-48.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	SCH-LINDBERGH
TOT	-3.76	0.00	0.00	0.00	0.00	0.00	-3.76	
ADJ	-3.76	27.08	0.00	0.00	0.00	0.00	23.32	AUTH TOTAL
PAY	-50.14	-27.08	0.00	0.00	0.77	0.39	-76.06	
TOT	-53.90	0.00	0.00	0.00	0.77	0.39	-52.74	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-866.92	1,048.59	0.00	0.00	0.00	0.00	181.67	SCH-HAZELWOOD
PAY	-1,788.99	-1,048.59	0.00	0.00	28.38	14.18	-2,795.02	
TOT	-2,655.91	0.00	0.00	0.00	28.38	14.18	-2,613.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.23	0.00	0.00	0.00	0.00	0.00	-12.23	SCH-HAZELWOOD
TOT	-12.23	0.00	0.00	0.00	0.00	0.00	-12.23	
ADJ	-879.15	1,048.59	0.00	0.00	0.00	0.00	169.44	AUTH TOTAL
PAY	-1,788.99	-1,048.59	0.00	0.00	28.38	14.18	-2,795.02	
TOT	-2,668.14	0.00	0.00	0.00	28.38	14.18	-2,625.58	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	FIRE-AFFTON
PAY	-3.79	-2.05	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.79	0.00	0.00	0.00	0.06	0.03	-3.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	FIRE-AFFTON
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	-0.16	2.05	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-3.79	-2.05	0.00	0.00	0.06	0.03	-5.75	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.46	0.00	0.00	0.00	0.00	15.46	FIRE-LEMAY
PAY	-28.63	-15.46	0.00	0.00	0.44	0.22	-43.43	
TOT	-28.63	0.00	0.00	0.00	0.44	0.22	-27.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	FIRE-LEMAY
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	-0.12	15.46	0.00	0.00	0.00	0.00	15.34	AUTH TOTAL
PAY	-28.63	-15.46	0.00	0.00	0.44	0.22	-43.43	
TOT	-28.75	0.00	0.00	0.00	0.44	0.22	-28.09	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.87	0.00	0.00	0.00	0.00	53.87	FIRE-METRO NORTH
PAY	-163.96	-53.87	0.00	0.00	2.18	1.09	-214.56	
TOT	-163.96	0.00	0.00	0.00	2.18	1.09	-160.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-METRO NORTH
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-0.02	53.87	0.00	0.00	0.00	0.00	53.85	AUTH TOTAL
PAY	-163.96	-53.87	0.00	0.00	2.18	1.09	-214.56	
TOT	-163.98	0.00	0.00	0.00	2.18	1.09	-160.71	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.79	46.40	0.00	0.00	0.00	0.00	73.19	FIRE-RIVERVIEW
PAY	-85.91	-46.40	0.00	0.00	1.32	0.66	-130.33	
TOT	-59.12	0.00	0.00	0.00	1.32	0.66	-57.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	FIRE-RIVERVIEW
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	26.75	46.40	0.00	0.00	0.00	0.00	73.15	AUTH TOTAL
PAY	-85.91	-46.40	0.00	0.00	1.32	0.66	-130.33	
TOT	-59.16	0.00	0.00	0.00	1.32	0.66	-57.18	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.89	0.00	0.00	0.00	0.00	12.89	FIRE-NORTHEAST AMBU
PAY	-31.09	-12.89	0.00	0.00	0.44	0.22	-43.32	
TOT	-31.09	0.00	0.00	0.00	0.44	0.22	-30.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-NORTHEAST AMBU
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	-0.03	12.89	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-31.09	-12.89	0.00	0.00	0.44	0.22	-43.32	
TOT	-31.12	0.00	0.00	0.00	0.44	0.22	-30.46	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.61	160.64	0.00	0.00	0.00	0.00	135.03	FIRE-FLORISSANT V
PAY	-304.40	-160.64	0.00	0.00	4.65	2.32	-458.07	
TOT	-330.01	0.00	0.00	0.00	4.65	2.32	-323.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-FLORISSANT V
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-25.85	160.64	0.00	0.00	0.00	0.00	134.79	AUTH TOTAL
PAY	-304.40	-160.64	0.00	0.00	4.65	2.32	-458.07	
TOT	-330.25	0.00	0.00	0.00	4.65	2.32	-323.28	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	FIRE-ROBERTSON
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
ADJ	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	AUTH TOTAL
TOT	-1.23	0.00	0.00	0.00	0.00	0.00	-1.23	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-231.16	0.00	0.00	0.00	0.00	0.00	-231.16	FIRE-MID COUNTY
TOT	-231.16	0.00	0.00	0.00	0.00	0.00	-231.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	FIRE-MID COUNTY
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
ADJ	-231.82	0.00	0.00	0.00	0.00	0.00	-231.82	AUTH TOTAL
TOT	-231.82	0.00	0.00	0.00	0.00	0.00	-231.82	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.29	0.00	0.00	0.00	0.00	14.29	FIRE-PATTONVILLE
PAY	-26.45	-14.29	0.00	0.00	0.40	0.20	-40.14	
TOT	-26.45	0.00	0.00	0.00	0.40	0.20	-25.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	FIRE-PATTONVILLE
TOT	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	
ADJ	-1.45	14.29	0.00	0.00	0.00	0.00	12.84	AUTH TOTAL
PAY	-26.45	-14.29	0.00	0.00	0.40	0.20	-40.14	
TOT	-27.90	0.00	0.00	0.00	0.40	0.20	-27.30	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	FIRE-MARYLAND HTS
PAY	-28.58	-13.54	0.00	0.00	0.43	0.21	-41.48	
TOT	-28.58	0.00	0.00	0.00	0.43	0.21	-27.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	FIRE-MARYLAND HTS
TOT	-0.96	0.00	0.00	0.00	0.00	0.00	-0.96	
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ADJ	-0.96	13.54	0.00	0.00	0.00	0.00	12.58	AUTH TOTAL
PAY	-28.58	-13.54	0.00	0.00	0.43	0.21	-41.48	
TOT	-29.54	0.00	0.00	0.00	0.43	0.21	-28.90	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.07	5.03	0.00	0.00	0.00	0.00	-2.04	FIRE-COMMUNITY
PAY	-9.31	-5.03	0.00	0.00	0.14	0.08	-14.12	
TOT	-16.38	0.00	0.00	0.00	0.14	0.08	-16.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	224.74	0.00	0.00	0.00	0.00	224.74	FIRE-COMMUNITY
PAY	-416.19	-224.74	0.00	0.00	6.41	3.20	-631.32	
TOT	-416.19	0.00	0.00	0.00	6.41	3.20	-406.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	FIRE-COMMUNITY
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	-7.51	229.77	0.00	0.00	0.00	0.00	222.26	AUTH TOTAL
PAY	-425.50	-229.77	0.00	0.00	6.55	3.28	-645.44	
TOT	-433.01	0.00	0.00	0.00	6.55	3.28	-423.18	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.80	0.00	0.00	0.00	0.00	40.80	FIRE-SPANISH LAKE
PAY	-75.55	-40.80	0.00	0.00	1.17	0.58	-114.60	
TOT	-75.55	0.00	0.00	0.00	1.17	0.58	-73.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	FIRE-SPANISH LAKE
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	-0.03	40.80	0.00	0.00	0.00	0.00	40.77	AUTH TOTAL
PAY	-75.55	-40.80	0.00	0.00	1.17	0.58	-114.60	
TOT	-75.58	0.00	0.00	0.00	1.17	0.58	-73.83	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-176.17	94.32	0.00	0.00	0.00	0.00	-81.85	FIRE-BLACK JACK
PAY	-138.66	-94.32	0.00	0.00	2.33	1.16	-229.49	
TOT	-314.83	0.00	0.00	0.00	2.33	1.16	-311.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	FIRE-BLACK JACK
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	-176.31	94.32	0.00	0.00	0.00	0.00	-81.99	AUTH TOTAL
PAY	-138.66	-94.32	0.00	0.00	2.33	1.16	-229.49	
TOT	-314.97	0.00	0.00	0.00	2.33	1.16	-311.48	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	FIRE-MEHLVILLE
PAY	-11.20	-6.05	0.00	0.00	0.17	0.09	-16.99	
TOT	-11.20	0.00	0.00	0.00	0.17	0.09	-10.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	FIRE-MEHLVILLE
TOT	-1.06	0.00	0.00	0.00	0.00	0.00	-1.06	
<hr/>								
ADJ	-1.06	6.05	0.00	0.00	0.00	0.00	4.99	AUTH TOTAL
PAY	-11.20	-6.05	0.00	0.00	0.17	0.09	-16.99	
TOT	-12.26	0.00	0.00	0.00	0.17	0.09	-12.00	

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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	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	FIRE-WEST OVERLAND
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.54	13.99	0.00	0.00	0.00	0.00	-130.55	FIRE-METRO WEST
PAY	-25.90	-13.99	0.00	0.00	0.40	0.20	-39.29	
TOT	-170.44	0.00	0.00	0.00	0.40	0.20	-169.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	FIRE-METRO WEST
TOT	-0.70	0.00	0.00	0.00	0.00	0.00	-0.70	
<hr/>								
ADJ	-145.24	13.99	0.00	0.00	0.00	0.00	-131.25	AUTH TOTAL
PAY	-25.90	-13.99	0.00	0.00	0.40	0.20	-39.29	
TOT	-171.14	0.00	0.00	0.00	0.40	0.20	-170.54	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	FIRE-MONARCH
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
<hr/>								
ADJ	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	AUTH TOTAL
TOT	-0.69	0.00	0.00	0.00	0.00	0.00	-0.69	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.02	0.00	0.00	0.00	0.00	119.02	FIRE-CREVE COEUR
PAY	-61.00	-119.02	0.00	0.00	1.80	0.91	-177.31	
TOT	-61.00	0.00	0.00	0.00	1.80	0.91	-58.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-CREVE COEUR
TOT	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	
ADJ	-0.63	119.02	0.00	0.00	0.00	0.00	118.39	AUTH TOTAL
PAY	-61.00	-119.02	0.00	0.00	1.80	0.91	-177.31	
TOT	-61.63	0.00	0.00	0.00	1.80	0.91	-58.92	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	FIRE-FENTON
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
ADJ	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	AUTH TOTAL
TOT	-2.09	0.00	0.00	0.00	0.00	0.00	-2.09	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	FIRE-WEST CO EMS
TOT	-8.20	0.00	0.00	0.00	0.00	0.00	-8.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	FIRE-WEST CO EMS
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	AUTH TOTAL
TOT	-8.40	0.00	0.00	0.00	0.00	0.00	-8.40	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	FIRE-VALLEY PARK
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
ADJ	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	FIRE-EUREKA
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	LIGHT-GLASGOW
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
ADJ	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
TOT	-0.51	0.00	0.00	0.00	0.00	0.00	-0.51	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	LIGHT-HANCOCK
PAY	-3.50	-1.89	0.00	0.00	0.06	0.03	-5.30	
TOT	-3.50	0.00	0.00	0.00	0.06	0.03	-3.41	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-HANCOCK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-0.01	1.89	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.50	-1.89	0.00	0.00	0.06	0.03	-5.30	
TOT	-3.51	0.00	0.00	0.00	0.06	0.03	-3.42	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	CTY-UNINCORPORATED
PAY	-72.44	-26.08	0.00	0.00	0.98	0.00	-97.54	
TOT	-72.44	0.00	0.00	0.00	0.98	0.00	-71.46	
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ADJ	0.00	26.08	0.00	0.00	0.00	0.00	26.08	AUTH TOTAL
PAY	-72.44	-26.08	0.00	0.00	0.98	0.00	-97.54	
TOT	-72.44	0.00	0.00	0.00	0.98	0.00	-71.46	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	CTY-JENNINGS
PAY	-13.32	-7.19	0.00	0.00	0.20	0.11	-20.20	
TOT	-13.32	0.00	0.00	0.00	0.20	0.11	-13.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.55	0.00	0.00	0.00	0.00	80.55	CTY-JENNINGS
PAY	-184.75	-80.55	0.00	0.00	2.66	1.32	-261.32	
TOT	-184.75	0.00	0.00	0.00	2.66	1.32	-180.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	87.74	0.00	0.00	0.00	0.00	87.74	AUTH TOTAL
PAY	-198.07	-87.74	0.00	-39.50	3.26	1.43	-320.62	
TOT	-198.07	0.00	0.00	-39.50	3.26	1.43	-232.88	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-KIRKWOOD
PAY	-2.87	-1.55	0.00	0.00	0.05	0.02	-4.35	
TOT	-2.87	0.00	0.00	0.00	0.05	0.02	-2.80	
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	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-2.87	-1.55	0.00	-6.00	0.11	0.02	-10.29	
TOT	-2.87	0.00	0.00	-6.00	0.11	0.02	-8.74	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	CTY-LADUE
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	CTY-MAPLEWOOD
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
ADJ	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	AUTH TOTAL
TOT	-0.99	0.00	0.00	0.00	0.00	0.00	-0.99	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-MARLBOROUGH
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.41	-0.22	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	CTY-NORMANDY
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
PAY	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	AUTH TOTAL
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.49	43.26	0.00	0.00	0.00	0.00	15.77	SHELTERED WORKSHOP
PAY	-60.44	-43.26	0.00	0.00	1.03	0.52	-102.15	
TOT	-87.93	0.00	0.00	0.00	1.03	0.52	-86.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8.07	16.38	0.00	0.00	0.00	0.00	8.31	SHELTERED WORKSHOP
PAY	-40.29	-16.38	0.00	0.00	0.56	0.28	-55.83	
TOT	-48.36	0.00	0.00	0.00	0.56	0.28	-47.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	SHELTERED WORKSHOP
TOT	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	
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ADJ	-36.68	59.64	0.00	0.00	0.00	0.00	22.96	AUTH TOTAL
PAY	-100.73	-59.64	0.00	0.00	1.59	0.80	-157.98	
TOT	-137.41	0.00	0.00	0.00	1.59	0.80	-135.02	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	361.94	0.00	0.00	0.00	361.94	PENALTIES
PAY	0.00	0.00	-361.94	0.00	0.00	0.00	-361.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	361.94	0.00	0.00	0.00	361.94	AUTH TOTAL
PAY	0.00	0.00	-361.94	0.00	0.00	0.00	-361.94	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-224.60	0.00	0.00	-224.60	ATTORNEY FEES
PAY	0.00	0.00	0.00	-222.55	0.00	0.00	-222.55	
TOT	0.00	0.00	0.00	-447.15	0.00	0.00	-447.15	
<hr/>								
ADJ	0.00	0.00	0.00	-224.60	0.00	0.00	-224.60	AUTH TOTAL
PAY	0.00	0.00	0.00	-222.55	0.00	0.00	-222.55	
TOT	0.00	0.00	0.00	-447.15	0.00	0.00	-447.15	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
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ADJ	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-480.00	0.00	0.00	-480.00	
TOT	0.00	0.00	0.00	-740.00	0.00	0.00	-740.00	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-82.24	0.00	0.00	-82.24	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-82.24	0.00	0.00	-82.24	
<hr/>								
PAY	0.00	0.00	0.00	-82.24	0.00	0.00	-82.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-82.24	0.00	0.00	-82.24	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-166.76	0.00	0.00	-166.76	COMMISSION
TOT	0.00	0.00	0.00	-166.76	0.00	0.00	-166.76	
<hr/>								
PAY	0.00	0.00	0.00	-166.76	0.00	0.00	-166.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-166.76	0.00	0.00	-166.76	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
ADJ	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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.08	32.89	0.00	0.00	0.00	0.00	29.81	ST. OF MISSOURI
PAY	-89.84	-32.89	0.00	0.00	1.23	0.00	-121.50	
TOT	-92.92	0.00	0.00	0.00	1.23	0.00	-91.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.42	0.00	0.00	0.00	0.00	123.42	ST. OF MISSOURI
PAY	-538.54	-123.42	0.00	0.00	6.62	0.00	-655.34	
TOT	-538.54	0.00	0.00	0.00	6.62	0.00	-531.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ST. OF MISSOURI
PAY	-5.73	-1.68	0.00	0.00	0.08	0.00	-7.33	
TOT	-5.73	0.00	0.00	0.00	0.08	0.00	-5.65	
<hr/>								
ADJ	-3.08	157.99	0.00	0.00	0.00	0.00	154.91	AUTH TOTAL
PAY	-634.11	-157.99	0.00	0.00	7.93	0.00	-784.17	
TOT	-637.19	0.00	0.00	0.00	7.93	0.00	-629.26	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.65	219.55	0.00	0.00	0.00	0.00	198.90	COUNTY GENERAL
PAY	-598.32	-219.55	0.00	0.00	8.18	4.09	-805.60	
TOT	-618.97	0.00	0.00	0.00	8.18	4.09	-606.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	822.74	0.00	0.00	0.00	0.00	822.74	COUNTY GENERAL
PAY	-3,590.25	-822.74	0.00	0.00	44.13	22.06	-4,346.80	
TOT	-3,590.25	0.00	0.00	0.00	44.13	22.06	-3,524.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.59	0.00	0.00	0.00	0.00	19.59	COUNTY GENERAL
PAY	-66.89	-19.59	0.00	0.00	0.87	0.43	-85.18	
TOT	-66.89	0.00	0.00	0.00	0.87	0.43	-65.59	
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	-20.65	1,061.88	0.00	0.00	0.00	0.00	1,041.23	AUTH TOTAL
PAY	-4,255.46	-1,061.88	0.00	-30.00	53.18	26.58	-5,267.58	
TOT	-4,276.11	0.00	0.00	-30.00	53.18	26.58	-4,226.35	

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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	-14.38	153.57	0.00	0.00	0.00	0.00	139.19	COUNTY HEALTH FUND
PAY	-418.95	-153.57	0.00	0.00	5.73	2.86	-563.93	
TOT	-433.33	0.00	0.00	0.00	5.73	2.86	-424.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	575.90	0.00	0.00	0.00	0.00	575.90	COUNTY HEALTH FUND
PAY	-2,513.19	-575.90	0.00	0.00	30.89	15.45	-3,042.75	
TOT	-2,513.19	0.00	0.00	0.00	30.89	15.45	-2,466.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	COUNTY HEALTH FUND
PAY	-57.31	-16.78	0.00	0.00	0.74	0.37	-72.98	
TOT	-57.31	0.00	0.00	0.00	0.74	0.37	-56.20	
<hr/>								
ADJ	-14.38	746.25	0.00	0.00	0.00	0.00	731.87	AUTH TOTAL
PAY	-2,989.45	-746.25	0.00	0.00	37.36	18.68	-3,679.66	
TOT	-3,003.83	0.00	0.00	0.00	37.36	18.68	-2,947.79	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.16	54.84	0.00	0.00	0.00	0.00	49.68	CO. PARK MAINT.
PAY	-149.74	-54.84	0.00	0.00	2.05	1.02	-201.51	
TOT	-154.90	0.00	0.00	0.00	2.05	1.02	-151.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	205.65	0.00	0.00	0.00	0.00	205.65	CO. PARK MAINT.
PAY	-897.61	-205.65	0.00	0.00	11.04	5.52	-1,086.70	
TOT	-897.61	0.00	0.00	0.00	11.04	5.52	-881.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CO. PARK MAINT.
PAY	-9.55	-2.80	0.00	0.00	0.13	0.06	-12.16	
TOT	-9.55	0.00	0.00	0.00	0.13	0.06	-9.36	
<hr/>								
ADJ	-5.16	263.29	0.00	0.00	0.00	0.00	258.13	AUTH TOTAL
PAY	-1,056.90	-263.29	0.00	0.00	13.22	6.60	-1,300.37	
TOT	-1,062.06	0.00	0.00	0.00	13.22	6.60	-1,042.24	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.85	30.75	0.00	0.00	0.00	0.00	27.90	COUNTY BOND RETIRE
PAY	-83.79	-30.75	0.00	0.00	1.15	0.57	-112.82	
TOT	-86.64	0.00	0.00	0.00	1.15	0.57	-84.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.19	0.00	0.00	0.00	0.00	115.19	COUNTY BOND RETIRE
PAY	-502.64	-115.19	0.00	0.00	6.18	3.09	-608.56	
TOT	-502.64	0.00	0.00	0.00	6.18	3.09	-493.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	COUNTY BOND RETIRE
PAY	-49.38	-14.46	0.00	0.00	0.63	0.32	-62.89	
TOT	-49.38	0.00	0.00	0.00	0.63	0.32	-48.43	
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ADJ	-2.85	160.40	0.00	0.00	0.00	0.00	157.55	AUTH TOTAL
PAY	-635.81	-160.40	0.00	0.00	7.96	3.98	-784.27	
TOT	-638.66	0.00	0.00	0.00	7.96	3.98	-626.72	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	37.49	0.00	0.00	0.00	0.00	40.93	ROAD & BRIDGE
PAY	-104.39	-37.49	0.00	0.00	1.41	0.71	-139.76	
TOT	-100.95	0.00	0.00	0.00	1.41	0.71	-98.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.72	0.00	0.00	0.00	0.00	51.72	ROAD & BRIDGE
PAY	-191.36	-51.72	0.00	0.00	2.43	1.22	-239.43	
TOT	-191.36	0.00	0.00	0.00	2.43	1.22	-187.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.07	0.00	0.00	0.00	0.00	10.07	ROAD & BRIDGE
PAY	-34.39	-10.07	0.00	0.00	0.44	0.22	-43.80	
TOT	-34.39	0.00	0.00	0.00	0.44	0.22	-33.73	
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ADJ	3.44	99.28	0.00	0.00	0.00	0.00	102.72	AUTH TOTAL
PAY	-330.14	-99.28	0.00	0.00	4.28	2.15	-422.99	
TOT	-326.70	0.00	0.00	0.00	4.28	2.15	-320.27	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	ROAD & BRIDGE
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.83	-1.38	0.00	0.00	0.05	0.03	-5.13	
TOT	-3.83	0.00	0.00	0.00	0.05	0.03	-3.75	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-5.41	-1.95	0.00	0.00	0.07	0.04	-7.25	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
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ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-5.41	-1.95	0.00	0.00	0.07	0.04	-7.25	
TOT	-5.41	0.00	0.00	0.00	0.07	0.04	-5.30	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-7.89	-1.12	0.00	0.00	0.09	0.05	-8.87	
TOT	-7.89	0.00	0.00	0.00	0.09	0.05	-7.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	ROAD & BRIDGE
PAY	-22.26	-5.54	0.00	0.00	0.28	0.14	-27.38	
TOT	-22.26	0.00	0.00	0.00	0.28	0.14	-21.84	
<hr/>								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	AUTH TOTAL
PAY	-30.15	-6.66	0.00	0.00	0.37	0.19	-36.25	
TOT	-30.15	0.00	0.00	0.00	0.37	0.19	-29.59	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.35	0.00	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-1.35	0.00	0.00	0.00	0.01	0.01	-1.33	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.29	0.00	0.00	0.00	0.00	8.29	ROAD & BRIDGE
PAY	-23.04	-8.29	0.00	0.00	0.31	0.16	-30.86	
TOT	-23.04	0.00	0.00	0.00	0.31	0.16	-22.57	
<hr/>								
ADJ	1.35	8.29	0.00	0.00	0.00	0.00	9.64	AUTH TOTAL
PAY	-24.39	-8.29	0.00	0.00	0.32	0.17	-32.19	
TOT	-23.04	0.00	0.00	0.00	0.32	0.17	-22.55	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	1.33	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-4.63	-1.33	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.06	0.00	0.00	0.00	0.06	0.03	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.54	0.00	0.00	0.00	0.00	11.54	ROAD & BRIDGE
PAY	-53.68	-11.54	0.00	0.00	0.66	0.33	-64.23	
TOT	-53.68	0.00	0.00	0.00	0.66	0.33	-52.69	
<hr/>								
ADJ	-0.43	12.87	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-58.31	-12.87	0.00	0.00	0.72	0.36	-70.10	
TOT	-58.74	0.00	0.00	0.00	0.72	0.36	-57.66	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.81	-1.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
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ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-3.81	-1.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.89	-0.32	0.00	0.00	0.01	0.00	-1.20	
TOT	-0.89	0.00	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-3.81	-1.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-3.81	-1.37	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.81	0.00	0.00	0.00	0.05	0.03	-3.73	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	ROAD & BRIDGE
PAY	-36.55	-10.27	0.00	0.00	0.47	0.23	-46.12	
TOT	-36.55	0.00	0.00	0.00	0.47	0.23	-35.85	
<hr/>								
ADJ	0.00	10.27	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-36.55	-10.27	0.00	0.00	0.47	0.23	-46.12	
TOT	-36.55	0.00	0.00	0.00	0.47	0.23	-35.85	
<hr/>								
AUTH CODE/NAME: 07C021 / 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	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
<hr/>								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	AUTH TOTAL
PAY	-2.10	-0.76	0.00	0.00	0.03	0.01	-2.82	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.41	5.45	0.00	0.00	0.00	0.00	6.86	ROAD & BRIDGE
PAY	-14.74	-5.45	0.00	0.00	0.20	0.10	-19.89	
TOT	-13.33	0.00	0.00	0.00	0.20	0.10	-13.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.07	0.00	0.00	0.00	0.00	5.07	ROAD & BRIDGE
PAY	-14.07	-5.07	0.00	0.00	0.19	0.10	-18.85	
TOT	-14.07	0.00	0.00	0.00	0.19	0.10	-13.78	
ADJ	1.41	10.52	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-28.81	-10.52	0.00	0.00	0.39	0.20	-38.74	
TOT	-27.40	0.00	0.00	0.00	0.39	0.20	-26.81	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.18	10.76	0.00	0.00	0.00	0.00	-10.42	ROAD & BRIDGE
PAY	-3.14	-10.76	0.00	0.00	0.14	0.07	-13.69	
TOT	-24.32	0.00	0.00	0.00	0.14	0.07	-24.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.46	0.00	0.00	0.00	0.00	30.46	ROAD & BRIDGE
PAY	-84.61	-30.46	0.00	0.00	1.15	0.57	-113.35	
TOT	-84.61	0.00	0.00	0.00	1.15	0.57	-82.89	
ADJ	-21.18	41.22	0.00	0.00	0.00	0.00	20.04	AUTH TOTAL
PAY	-87.75	-41.22	0.00	0.00	1.29	0.64	-127.04	
TOT	-108.93	0.00	0.00	0.00	1.29	0.64	-107.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-4.44	-1.60	0.00	0.00	0.06	0.03	-5.95	
TOT	-4.44	0.00	0.00	0.00	0.06	0.03	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.87	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-44.97	-15.87	0.00	0.00	0.61	0.30	-59.93	
TOT	-44.97	0.00	0.00	0.00	0.61	0.30	-44.06	
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ADJ	0.00	17.47	0.00	0.00	0.00	0.00	17.47	AUTH TOTAL
PAY	-49.41	-17.47	0.00	0.00	0.67	0.33	-65.88	
TOT	-49.41	0.00	0.00	0.00	0.67	0.33	-48.41	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	ROAD & BRIDGE
PAY	-3.11	-1.12	0.00	0.00	0.04	0.03	-4.16	
TOT	-3.11	0.00	0.00	0.00	0.04	0.03	-3.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.35	0.00	0.00	0.00	0.00	7.35	ROAD & BRIDGE
PAY	-26.05	-7.35	0.00	0.00	0.33	0.17	-32.90	
TOT	-26.05	0.00	0.00	0.00	0.33	0.17	-25.55	
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ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	AUTH TOTAL
PAY	-29.16	-8.47	0.00	0.00	0.37	0.20	-37.06	
TOT	-29.16	0.00	0.00	0.00	0.37	0.20	-28.59	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	ROAD & BRIDGE
PAY	-4.86	-1.75	0.00	0.00	0.07	0.03	-6.51	
TOT	-4.86	0.00	0.00	0.00	0.07	0.03	-4.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-33.24	-2.65	0.00	0.00	0.36	0.18	-35.35	
TOT	-33.24	0.00	0.00	0.00	0.36	0.18	-32.70	
ADJ	0.00	4.40	0.00	0.00	0.00	0.00	4.40	AUTH TOTAL
PAY	-38.10	-4.40	0.00	0.00	0.43	0.21	-41.86	
TOT	-38.10	0.00	0.00	0.00	0.43	0.21	-37.46	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	ROAD & BRIDGE
PAY	-53.60	-19.30	0.00	0.00	0.73	0.37	-71.80	
TOT	-53.60	0.00	0.00	0.00	0.73	0.37	-52.50	
ADJ	0.00	19.30	0.00	0.00	0.00	0.00	19.30	AUTH TOTAL
PAY	-53.60	-19.30	0.00	0.00	0.73	0.37	-71.80	
TOT	-53.60	0.00	0.00	0.00	0.73	0.37	-52.50	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-3.06	-2.25	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.12	0.00	0.00	0.00	0.00	55.12	ROAD & BRIDGE
PAY	-237.29	-55.12	0.00	0.00	2.92	1.47	-288.02	
TOT	-237.29	0.00	0.00	0.00	2.92	1.47	-232.90	
ADJ	0.00	57.37	0.00	0.00	0.00	0.00	57.37	AUTH TOTAL
PAY	-240.35	-57.37	0.00	0.00	2.97	1.50	-293.25	
TOT	-240.35	0.00	0.00	0.00	2.97	1.50	-235.88	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
TOT	-0.28	0.00	0.00	0.00	0.05	0.03	-0.20	
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ADJ	4.86	0.00	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-5.14	0.00	0.00	0.00	0.05	0.03	-5.06	
TOT	-0.28	0.00	0.00	0.00	0.05	0.03	-0.20	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	ROAD & BRIDGE
PAY	-2.53	-1.01	0.00	0.00	0.04	0.02	-3.48	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-12.53	-4.51	0.00	0.00	0.18	0.08	-16.78	
TOT	-12.53	0.00	0.00	0.00	0.18	0.08	-12.27	
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ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-15.06	-5.52	0.00	0.00	0.22	0.10	-20.26	
TOT	-15.06	0.00	0.00	0.00	0.22	0.10	-14.74	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-1.72	-0.62	0.00	0.00	0.03	0.01	-2.30	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.45	0.00	0.00	0.00	0.00	7.45	ROAD & BRIDGE
PAY	-0.98	-7.45	0.00	0.00	0.08	0.04	-8.31	
TOT	-0.98	0.00	0.00	0.00	0.08	0.04	-0.86	
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ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	AUTH TOTAL
PAY	-2.70	-8.07	0.00	0.00	0.11	0.05	-10.61	
TOT	-2.70	0.00	0.00	0.00	0.11	0.05	-2.54	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	ROAD & BRIDGE
PAY	-9.48	-3.41	0.00	0.00	0.12	0.07	-12.70	
TOT	-9.48	0.00	0.00	0.00	0.12	0.07	-9.29	
<hr/>								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	AUTH TOTAL
PAY	-9.48	-3.41	0.00	0.00	0.12	0.07	-12.70	
TOT	-9.48	0.00	0.00	0.00	0.12	0.07	-9.29	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	ROAD & BRIDGE
PAY	-10.97	-2.02	0.00	0.00	0.13	0.06	-12.80	
TOT	-10.97	0.00	0.00	0.00	0.13	0.06	-10.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ROAD & BRIDGE
PAY	-2.19	-0.39	0.00	0.00	0.02	0.01	-2.55	
TOT	-2.19	0.00	0.00	0.00	0.02	0.01	-2.16	
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ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	AUTH TOTAL
PAY	-13.16	-2.41	0.00	0.00	0.15	0.07	-15.35	
TOT	-13.16	0.00	0.00	0.00	0.15	0.07	-12.94	

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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	ROAD & BRIDGE
PAY	-5.78	-2.07	0.00	0.00	0.08	0.04	-7.73	
TOT	-5.78	0.00	0.00	0.00	0.08	0.04	-5.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-25.70	-9.01	0.00	0.00	0.35	0.18	-34.18	
TOT	-25.70	0.00	0.00	0.00	0.35	0.18	-25.17	
<hr/>								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	AUTH TOTAL
PAY	-31.48	-11.08	0.00	0.00	0.43	0.22	-41.91	
TOT	-31.48	0.00	0.00	0.00	0.43	0.22	-30.83	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.61	0.51	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-3.77	-0.51	0.00	0.00	0.05	0.02	-4.21	
TOT	-1.16	0.00	0.00	0.00	0.05	0.02	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-7.73	-0.31	0.00	0.00	0.08	0.04	-7.92	
TOT	-7.73	0.00	0.00	0.00	0.08	0.04	-7.61	
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ADJ	2.61	0.82	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-11.50	-0.82	0.00	0.00	0.13	0.06	-12.13	
TOT	-8.89	0.00	0.00	0.00	0.13	0.06	-8.70	

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AUTH CODE/NAME: 07C053 / 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	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-6.44	-1.03	0.00	0.00	0.07	0.04	-7.36	
TOT	-6.44	0.00	0.00	0.00	0.07	0.04	-6.33	
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-6.74	-1.14	0.00	0.00	0.07	0.04	-7.77	
TOT	-6.74	0.00	0.00	0.00	0.07	0.04	-6.63	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.07	2.71	0.00	0.00	0.00	0.00	-1.36	ROAD & BRIDGE
PAY	-3.45	-2.71	0.00	0.00	0.06	0.03	-6.07	
TOT	-7.52	0.00	0.00	0.00	0.06	0.03	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.34	0.00	0.00	0.00	0.00	21.34	ROAD & BRIDGE
PAY	-45.79	-21.34	0.00	0.00	0.67	0.34	-66.12	
TOT	-45.79	0.00	0.00	0.00	0.67	0.34	-44.78	
ADJ	-4.07	24.05	0.00	0.00	0.00	0.00	19.98	AUTH TOTAL
PAY	-49.24	-24.05	0.00	0.00	0.73	0.37	-72.19	
TOT	-53.31	0.00	0.00	0.00	0.73	0.37	-52.21	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.70	-0.25	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	ROAD & BRIDGE
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
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PAY	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	AUTH TOTAL
TOT	-4.05	0.00	0.00	0.00	0.04	0.02	-3.99	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.03	0.05	0.00	0.00	0.00	0.00	-3.98	ROAD & BRIDGE
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
TOT	-4.18	0.00	0.00	0.00	0.00	0.00	-4.18	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	ROAD & BRIDGE
PAY	-8.14	-2.93	0.00	0.00	0.11	0.05	-10.91	
TOT	-8.14	0.00	0.00	0.00	0.11	0.05	-7.98	
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ADJ	-4.03	2.98	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-8.29	-2.98	0.00	0.00	0.11	0.05	-11.11	
TOT	-12.32	0.00	0.00	0.00	0.11	0.05	-12.16	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.44	-0.44	0.00	0.00	0.02	0.01	-2.85	
TOT	-2.44	0.00	0.00	0.00	0.02	0.01	-2.41	
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ADJ	-0.11	0.44	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-2.44	-0.44	0.00	0.00	0.02	0.01	-2.85	
TOT	-2.55	0.00	0.00	0.00	0.02	0.01	-2.52	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.81	-0.22	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.81	-0.22	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
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	-6.71	-2.42	0.00	0.00	0.09	0.04	-9.00	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	
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ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-6.71	-2.42	0.00	0.00	0.09	0.04	-9.00	
TOT	-6.71	0.00	0.00	0.00	0.09	0.04	-6.58	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-9.19	-0.18	0.00	0.00	0.09	0.05	-9.23	
TOT	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	
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ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-9.19	-0.18	0.00	0.00	0.09	0.05	-9.23	
TOT	-9.19	0.00	0.00	0.00	0.09	0.05	-9.05	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.85	3.05	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-8.05	-3.05	0.00	0.00	0.11	0.06	-10.93	
TOT	-5.20	0.00	0.00	0.00	0.11	0.06	-5.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.68	0.00	0.00	0.00	0.00	34.68	ROAD & BRIDGE
PAY	-588.83	-34.68	0.00	0.00	6.24	3.11	-614.16	
TOT	-588.83	0.00	0.00	0.00	6.24	3.11	-579.48	
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ADJ	2.85	37.73	0.00	0.00	0.00	0.00	40.58	AUTH TOTAL
PAY	-596.88	-37.73	0.00	0.00	6.35	3.17	-625.09	
TOT	-594.03	0.00	0.00	0.00	6.35	3.17	-584.51	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.27	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.76	-0.27	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.93	0.00	0.00	0.00	0.00	18.93	ROAD & BRIDGE
PAY	-52.58	-18.93	0.00	0.00	0.72	0.35	-70.44	
TOT	-52.58	0.00	0.00	0.00	0.72	0.35	-51.51	
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ADJ	-0.21	19.20	0.00	0.00	0.00	0.00	18.99	AUTH TOTAL
PAY	-53.34	-19.20	0.00	0.00	0.73	0.35	-71.46	
TOT	-53.55	0.00	0.00	0.00	0.73	0.35	-52.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.71	2.93	0.00	0.00	0.00	0.00	-6.78	ROAD & BRIDGE
PAY	-8.14	-2.93	0.00	0.00	0.11	0.05	-10.91	
TOT	-17.85	0.00	0.00	0.00	0.11	0.05	-17.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-26.08	-9.39	0.00	0.00	0.35	0.18	-34.94	
TOT	-26.08	0.00	0.00	0.00	0.35	0.18	-25.55	
ADJ	-9.71	12.32	0.00	0.00	0.00	0.00	2.61	AUTH TOTAL
PAY	-34.22	-12.32	0.00	0.00	0.46	0.23	-45.85	
TOT	-43.93	0.00	0.00	0.00	0.46	0.23	-43.24	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	6.44	0.00	0.00	0.00	0.00	2.94	ROAD & BRIDGE
PAY	-17.87	-6.44	0.00	0.00	0.24	0.12	-23.95	
TOT	-21.37	0.00	0.00	0.00	0.24	0.12	-21.01	
ADJ	-3.50	6.44	0.00	0.00	0.00	0.00	2.94	AUTH TOTAL
PAY	-17.87	-6.44	0.00	0.00	0.24	0.12	-23.95	
TOT	-21.37	0.00	0.00	0.00	0.24	0.12	-21.01	
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-21.10	-7.60	0.00	0.00	0.29	0.15	-28.26	
TOT	-21.10	0.00	0.00	0.00	0.29	0.15	-20.66	
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-21.10	-7.60	0.00	0.00	0.29	0.15	-28.26	
TOT	-21.10	0.00	0.00	0.00	0.29	0.15	-20.66	

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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	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
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ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.61	-0.22	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.61	0.00	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
AUTH CODE/NAME: 07C098 / 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	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
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ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-1.66	-0.60	0.00	0.00	0.03	0.01	-2.22	
TOT	-1.66	0.00	0.00	0.00	0.03	0.01	-1.62	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	1.25	0.00	0.00	0.00	0.00	4.71	ROAD & BRIDGE
PAY	-3.46	-1.25	0.00	0.00	0.04	0.03	-4.64	
TOT	0.00	0.00	0.00	0.00	0.04	0.03	0.07	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.02	0.00	0.00	0.00	0.00	16.02	ROAD & BRIDGE
PAY	-44.51	-16.02	0.00	0.00	0.61	0.30	-59.62	
TOT	-44.51	0.00	0.00	0.00	0.61	0.30	-43.60	
<hr/>								
ADJ	3.46	17.27	0.00	0.00	0.00	0.00	20.73	AUTH TOTAL
PAY	-47.97	-17.27	0.00	0.00	0.65	0.33	-64.26	
TOT	-44.51	0.00	0.00	0.00	0.65	0.33	-43.53	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.44	7.91	0.00	0.00	0.00	0.00	9.35	ROAD & BRIDGE
PAY	-21.96	-7.91	0.00	0.00	0.30	0.15	-29.42	
TOT	-20.52	0.00	0.00	0.00	0.30	0.15	-20.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.76	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-21.55	-7.76	0.00	0.00	0.30	0.15	-28.86	
TOT	-21.55	0.00	0.00	0.00	0.30	0.15	-21.10	
<hr/>								
ADJ	1.44	15.67	0.00	0.00	0.00	0.00	17.11	AUTH TOTAL
PAY	-43.51	-15.67	0.00	0.00	0.60	0.30	-58.28	
TOT	-42.07	0.00	0.00	0.00	0.60	0.30	-41.17	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	2.74	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-6.13	-2.74	0.00	0.00	0.09	0.04	-8.74	
TOT	-6.24	0.00	0.00	0.00	0.09	0.04	-6.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.67	0.00	0.00	0.00	0.00	15.67	ROAD & BRIDGE
PAY	-43.53	-15.67	0.00	0.00	0.60	0.30	-58.30	
TOT	-43.53	0.00	0.00	0.00	0.60	0.30	-42.63	
<hr/>								
ADJ	-0.11	18.41	0.00	0.00	0.00	0.00	18.30	AUTH TOTAL
PAY	-49.66	-18.41	0.00	0.00	0.69	0.34	-67.04	
TOT	-49.77	0.00	0.00	0.00	0.69	0.34	-48.74	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.80	2.09	0.00	0.00	0.00	0.00	7.89	ROAD & BRIDGE
PAY	-5.80	-2.09	0.00	0.00	0.08	0.04	-7.77	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-25.81	-9.29	0.00	0.00	0.35	0.18	-34.57	
TOT	-25.81	0.00	0.00	0.00	0.35	0.18	-25.28	
ADJ	5.80	11.38	0.00	0.00	0.00	0.00	17.18	AUTH TOTAL
PAY	-31.61	-11.38	0.00	0.00	0.43	0.22	-42.34	
TOT	-25.81	0.00	0.00	0.00	0.43	0.22	-25.16	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.02	0.62	0.00	0.00	0.00	0.00	2.64	ROAD & BRIDGE
PAY	-4.07	-0.62	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	
ADJ	2.02	0.62	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-4.07	-0.62	0.00	0.00	0.05	0.02	-4.62	
TOT	-2.05	0.00	0.00	0.00	0.05	0.02	-1.98	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.44	239.00	0.00	0.00	0.00	0.00	216.56	ST L COMM COLL
PAY	-652.05	-239.00	0.00	0.00	8.91	4.46	-877.68	
TOT	-674.49	0.00	0.00	0.00	8.91	4.46	-661.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	896.34	0.00	0.00	0.00	0.00	896.34	ST L COMM COLL
PAY	-3,911.56	-896.34	0.00	0.00	48.08	24.04	-4,735.78	
TOT	-3,911.56	0.00	0.00	0.00	48.08	24.04	-3,839.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	ST L COMM COLL
PAY	-42.03	-12.30	0.00	0.00	0.54	0.27	-53.52	
TOT	-42.03	0.00	0.00	0.00	0.54	0.27	-41.22	
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ADJ	-22.44	1,147.64	0.00	0.00	0.00	0.00	1,125.20	AUTH TOTAL
PAY	-4,605.64	-1,147.64	0.00	0.00	57.53	28.77	-5,666.98	
TOT	-4,628.08	0.00	0.00	0.00	57.53	28.77	-4,541.78	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-102.38	1,091.36	0.00	0.00	0.00	0.00	988.98	SPEC SCH DIST
PAY	-2,977.69	-1,091.36	0.00	0.00	40.69	20.35	-4,008.01	
TOT	-3,080.07	0.00	0.00	0.00	40.69	20.35	-3,019.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,093.02	0.00	0.00	0.00	0.00	4,093.02	SPEC SCH DIST
PAY	-17,861.54	-4,093.02	0.00	0.00	219.55	109.78	-21,625.23	
TOT	-17,861.54	0.00	0.00	0.00	219.55	109.78	-17,532.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	SPEC SCH DIST
PAY	-102.21	-29.92	0.00	0.00	1.32	0.66	-130.15	
TOT	-102.21	0.00	0.00	0.00	1.32	0.66	-100.23	
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ADJ	-102.38	5,214.30	0.00	0.00	0.00	0.00	5,111.92	AUTH TOTAL
PAY	-20,941.44	-5,214.30	0.00	0.00	261.56	130.79	-25,763.39	
TOT	-21,043.82	0.00	0.00	0.00	261.56	130.79	-20,651.47	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.22	279.22	0.00	0.00	0.00	0.00	253.00	MET ZOO MUS DIST
PAY	-761.91	-279.22	0.00	0.00	10.41	5.21	-1,025.51	
TOT	-788.13	0.00	0.00	0.00	10.41	5.21	-772.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,047.33	0.00	0.00	0.00	0.00	1,047.33	MET ZOO MUS DIST
PAY	-4,570.39	-1,047.33	0.00	0.00	56.17	28.09	-5,533.46	
TOT	-4,570.39	0.00	0.00	0.00	56.17	28.09	-4,486.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	MET ZOO MUS DIST
PAY	-45.31	-13.26	0.00	0.00	0.58	0.30	-57.69	
TOT	-45.31	0.00	0.00	0.00	0.58	0.30	-44.43	
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ADJ	-26.22	1,339.81	0.00	0.00	0.00	0.00	1,313.59	AUTH TOTAL
PAY	-5,377.61	-1,339.81	0.00	0.00	67.16	33.60	-6,616.66	
TOT	-5,403.83	0.00	0.00	0.00	67.16	33.60	-5,303.07	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.81	140.84	0.00	0.00	0.00	0.00	133.03	COUNTY LIBRARY
PAY	-384.64	-140.84	0.00	0.00	5.26	2.62	-517.60	
TOT	-392.45	0.00	0.00	0.00	5.26	2.62	-384.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	499.44	0.00	0.00	0.00	0.00	499.44	COUNTY LIBRARY
PAY	-2,409.68	-499.44	0.00	0.00	29.09	14.55	-2,865.48	
TOT	-2,409.68	0.00	0.00	0.00	29.09	14.55	-2,366.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	COUNTY LIBRARY
PAY	-34.57	-10.12	0.00	0.00	0.45	0.22	-44.02	
TOT	-34.57	0.00	0.00	0.00	0.45	0.22	-33.90	
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ADJ	-7.81	650.40	0.00	0.00	0.00	0.00	642.59	AUTH TOTAL
PAY	-2,828.89	-650.40	0.00	0.00	34.80	17.39	-3,427.10	
TOT	-2,836.70	0.00	0.00	0.00	34.80	17.39	-2,784.51	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.95	11.42	0.00	0.00	0.00	0.00	14.37	FERGUSON LIBRARY
PAY	-30.85	-11.42	0.00	0.00	0.42	0.21	-41.64	
TOT	-27.90	0.00	0.00	0.00	0.42	0.21	-27.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.65	0.00	0.00	0.00	0.00	9.65	FERGUSON LIBRARY
PAY	-26.80	-9.65	0.00	0.00	0.37	0.18	-35.90	
TOT	-26.80	0.00	0.00	0.00	0.37	0.18	-26.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FERGUSON LIBRARY
PAY	-0.29	-0.09	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
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ADJ	2.95	21.16	0.00	0.00	0.00	0.00	24.11	AUTH TOTAL
PAY	-57.94	-21.16	0.00	0.00	0.79	0.39	-77.92	
TOT	-54.99	0.00	0.00	0.00	0.79	0.39	-53.81	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.89	0.00	0.00	0.00	0.00	9.89	MAPLEWOOD LIBRARY
PAY	-13.50	-9.89	0.00	0.00	0.24	0.12	-23.03	
TOT	-13.50	0.00	0.00	0.00	0.24	0.12	-13.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.71	0.00	0.00	0.00	0.00	217.71	MAPLEWOOD LIBRARY
PAY	-946.29	-217.71	0.00	0.00	11.64	5.82	-1,146.54	
TOT	-946.29	0.00	0.00	0.00	11.64	5.82	-928.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	MAPLEWOOD LIBRARY
PAY	-0.79	-0.23	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
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ADJ	0.00	227.83	0.00	0.00	0.00	0.00	227.83	AUTH TOTAL
PAY	-960.58	-227.83	0.00	0.00	11.89	5.94	-1,170.58	
TOT	-960.58	0.00	0.00	0.00	11.89	5.94	-942.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	KIRKWOOD LIBRARY
PAY	-16.44	-5.92	0.00	0.00	0.22	0.11	-22.03	
TOT	-16.44	0.00	0.00	0.00	0.22	0.11	-16.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	KIRKWOOD LIBRARY
PAY	-95.59	-7.63	0.00	0.00	1.04	0.52	-101.66	
TOT	-95.59	0.00	0.00	0.00	1.04	0.52	-94.03	
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ADJ	0.00	13.55	0.00	0.00	0.00	0.00	13.55	AUTH TOTAL
PAY	-112.03	-13.55	0.00	0.00	1.26	0.63	-123.69	
TOT	-112.03	0.00	0.00	0.00	1.26	0.63	-110.14	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	VALLEY PARK LIBRAR
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
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ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-1.14	-0.41	0.00	0.00	0.01	0.01	-1.53	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROCK HILL LIBRARY
PAY	-19.52	-7.03	0.00	0.00	0.27	0.14	-26.14	
TOT	-19.52	0.00	0.00	0.00	0.27	0.14	-19.11	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.92	0.00	0.00	0.00	0.00	22.92	ROCK HILL LIBRARY
PAY	-65.36	-22.92	0.00	0.00	0.88	0.44	-86.96	
TOT	-65.36	0.00	0.00	0.00	0.88	0.44	-64.04	
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ADJ	0.00	29.95	0.00	0.00	0.00	0.00	29.95	AUTH TOTAL
PAY	-84.88	-29.95	0.00	0.00	1.15	0.58	-113.10	
TOT	-84.88	0.00	0.00	0.00	1.15	0.58	-83.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.10	0.16	0.00	0.00	0.00	0.00	-11.94	WEBSTER LIBRARY
PAY	-0.44	-0.16	0.00	0.00	0.00	0.00	-0.60	
TOT	-12.54	0.00	0.00	0.00	0.00	0.00	-12.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.87	0.00	0.00	0.00	0.00	7.87	WEBSTER LIBRARY
PAY	-21.86	-7.87	0.00	0.00	0.30	0.15	-29.28	
TOT	-21.86	0.00	0.00	0.00	0.30	0.15	-21.41	
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ADJ	-12.10	8.03	0.00	0.00	0.00	0.00	-4.07	AUTH TOTAL
PAY	-22.30	-8.03	0.00	0.00	0.30	0.15	-29.88	
TOT	-34.40	0.00	0.00	0.00	0.30	0.15	-33.95	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.86	7.22	0.00	0.00	0.00	0.00	-3.64	UNIVERSITY CITY LIB
PAY	-9.18	-7.22	0.00	0.00	0.16	0.09	-16.15	
TOT	-20.04	0.00	0.00	0.00	0.16	0.09	-19.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.37	0.00	0.00	0.00	0.00	48.37	UNIVERSITY CITY LIB
PAY	-103.79	-48.37	0.00	0.00	1.52	0.76	-149.88	
TOT	-103.79	0.00	0.00	0.00	1.52	0.76	-101.51	
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ADJ	-10.86	55.59	0.00	0.00	0.00	0.00	44.73	AUTH TOTAL
PAY	-112.97	-55.59	0.00	0.00	1.68	0.85	-166.03	
TOT	-123.83	0.00	0.00	0.00	1.68	0.85	-121.30	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	255.27	113.54	0.00	0.00	0.00	0.00	368.81	SCH-AFFTON
PAY	-585.11	-113.54	0.00	0.00	6.99	3.50	-688.16	
TOT	-329.84	0.00	0.00	0.00	6.99	3.50	-319.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.31	0.00	0.00	0.00	0.00	49.31	SCH-AFFTON
PAY	-308.22	-49.31	0.00	0.00	3.57	1.79	-352.17	
TOT	-308.22	0.00	0.00	0.00	3.57	1.79	-302.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	SCH-AFFTON
PAY	-7.36	-2.15	0.00	0.00	0.09	0.05	-9.37	
TOT	-7.36	0.00	0.00	0.00	0.09	0.05	-7.22	
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ADJ	255.27	165.00	0.00	0.00	0.00	0.00	420.27	AUTH TOTAL
PAY	-900.69	-165.00	0.00	0.00	10.65	5.34	-1,049.70	
TOT	-645.42	0.00	0.00	0.00	10.65	5.34	-629.43	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SCH-BAYLESS
PAY	-0.86	-0.25	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.86	-0.25	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.86	0.00	0.00	0.00	0.01	0.00	-0.85	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.48	0.00	0.00	0.00	0.00	0.00	45.48	SCH-BRENTWOOD
PAY	-45.48	0.00	0.00	0.00	0.45	0.23	-44.80	
TOT	0.00	0.00	0.00	0.00	0.45	0.23	0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.17	0.00	0.00	0.00	0.00	271.17	SCH-BRENTWOOD
PAY	-753.26	-271.17	0.00	0.00	10.24	5.13	-1,009.06	
TOT	-753.26	0.00	0.00	0.00	10.24	5.13	-737.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.56	0.00	0.00	0.00	0.00	5.56	SCH-BRENTWOOD
PAY	-18.99	-5.56	0.00	0.00	0.25	0.12	-24.18	
TOT	-18.99	0.00	0.00	0.00	0.25	0.12	-18.62	
<hr/>								
ADJ	45.48	276.73	0.00	0.00	0.00	0.00	322.21	AUTH TOTAL
PAY	-817.73	-276.73	0.00	0.00	10.94	5.48	-1,078.04	
TOT	-772.25	0.00	0.00	0.00	10.94	5.48	-755.83	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.42	0.00	0.00	0.00	0.00	53.42	SCH-CLAYTON
PAY	-355.79	-53.42	0.00	0.00	4.09	2.05	-403.07	
TOT	-355.79	0.00	0.00	0.00	4.09	2.05	-349.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	SCH-CLAYTON
PAY	-15.17	-4.44	0.00	0.00	0.19	0.10	-19.32	
TOT	-15.17	0.00	0.00	0.00	0.19	0.10	-14.88	
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ADJ	0.00	57.86	0.00	0.00	0.00	0.00	57.86	AUTH TOTAL
PAY	-370.96	-57.86	0.00	0.00	4.28	2.15	-422.39	
TOT	-370.96	0.00	0.00	0.00	4.28	2.15	-364.53	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-455.59	717.32	0.00	0.00	0.00	0.00	261.73	SCH-PARKWAY
PAY	-1,956.33	-717.32	0.00	0.00	26.73	13.37	-2,633.55	
TOT	-2,411.92	0.00	0.00	0.00	26.73	13.37	-2,371.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	532.43	0.00	0.00	0.00	0.00	532.43	SCH-PARKWAY
PAY	-1,478.96	-532.43	0.00	0.00	20.11	10.05	-1,981.23	
TOT	-1,478.96	0.00	0.00	0.00	20.11	10.05	-1,448.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.78	0.00	0.00	0.00	0.00	22.78	SCH-PARKWAY
PAY	-77.80	-22.78	0.00	0.00	1.01	0.50	-99.07	
TOT	-77.80	0.00	0.00	0.00	1.01	0.50	-76.29	
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ADJ	-455.59	1,272.53	0.00	0.00	0.00	0.00	816.94	AUTH TOTAL
PAY	-3,513.09	-1,272.53	0.00	0.00	47.85	23.92	-4,713.85	
TOT	-3,968.68	0.00	0.00	0.00	47.85	23.92	-3,896.91	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.09	274.40	0.00	0.00	0.00	0.00	356.49	SCH-ROCKWOOD
PAY	-857.90	-274.40	0.00	0.00	11.32	5.66	-1,115.32	
TOT	-775.81	0.00	0.00	0.00	11.32	5.66	-758.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	808.21	0.00	0.00	0.00	0.00	808.21	SCH-ROCKWOOD
PAY	-4,240.63	-808.21	0.00	0.00	50.49	25.24	-4,973.11	
TOT	-4,240.63	0.00	0.00	0.00	50.49	25.24	-4,164.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.28	0.00	0.00	0.00	0.00	52.28	SCH-ROCKWOOD
PAY	-178.60	-52.28	0.00	0.00	2.31	1.15	-227.42	
TOT	-178.60	0.00	0.00	0.00	2.31	1.15	-175.14	
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ADJ	82.09	1,134.89	0.00	0.00	0.00	0.00	1,216.98	AUTH TOTAL
PAY	-5,277.13	-1,134.89	0.00	0.00	64.12	32.05	-6,315.85	
TOT	-5,195.04	0.00	0.00	0.00	64.12	32.05	-5,098.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-257.53	88.50	0.00	0.00	0.00	0.00	-169.03	SCH-HANCOCK
PAY	-9.04	-88.50	0.00	0.00	0.98	0.49	-96.07	
TOT	-266.57	0.00	0.00	0.00	0.98	0.49	-265.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	SCH-HANCOCK
PAY	-8.57	-2.51	0.00	0.00	0.12	0.05	-10.91	
TOT	-8.57	0.00	0.00	0.00	0.12	0.05	-8.40	
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ADJ	-257.53	91.01	0.00	0.00	0.00	0.00	-166.52	AUTH TOTAL
PAY	-17.61	-91.01	0.00	0.00	1.10	0.54	-106.98	
TOT	-275.14	0.00	0.00	0.00	1.10	0.54	-273.50	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.79	0.00	0.00	0.00	0.00	74.79	SCH-JENNINGS
PAY	-207.77	-74.79	0.00	0.00	2.83	1.41	-278.32	
TOT	-207.77	0.00	0.00	0.00	2.83	1.41	-203.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	384.85	0.00	0.00	0.00	0.00	384.85	SCH-JENNINGS
PAY	-1,364.63	-384.85	0.00	0.00	17.50	8.74	-1,723.24	
TOT	-1,364.63	0.00	0.00	0.00	17.50	8.74	-1,338.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SCH-JENNINGS
PAY	-5.19	-1.52	0.00	0.00	0.07	0.04	-6.60	
TOT	-5.19	0.00	0.00	0.00	0.07	0.04	-5.08	
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ADJ	0.00	461.16	0.00	0.00	0.00	0.00	461.16	AUTH TOTAL
PAY	-1,577.59	-461.16	0.00	0.00	20.40	10.19	-2,008.16	
TOT	-1,577.59	0.00	0.00	0.00	20.40	10.19	-1,547.00	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.50	0.00	0.00	0.00	0.00	141.50	SCH-KIRKWOOD
PAY	-393.05	-141.50	0.00	0.00	5.35	2.68	-526.52	
TOT	-393.05	0.00	0.00	0.00	5.35	2.68	-385.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	105.80	0.00	0.00	0.00	0.00	105.80	SCH-KIRKWOOD
PAY	-1,325.31	-105.80	0.00	0.00	14.31	7.16	-1,409.64	
TOT	-1,325.31	0.00	0.00	0.00	14.31	7.16	-1,303.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.84	0.00	0.00	0.00	0.00	8.84	SCH-KIRKWOOD
PAY	-30.19	-8.84	0.00	0.00	0.39	0.19	-38.45	
TOT	-30.19	0.00	0.00	0.00	0.39	0.19	-29.61	
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ADJ	0.00	256.14	0.00	0.00	0.00	0.00	256.14	AUTH TOTAL
PAY	-1,748.55	-256.14	0.00	0.00	20.05	10.03	-1,974.61	
TOT	-1,748.55	0.00	0.00	0.00	20.05	10.03	-1,718.47	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.40	17.21	0.00	0.00	0.00	0.00	51.61	SCH-LADUE
PAY	-89.39	-17.21	0.00	0.00	1.06	0.54	-105.00	
TOT	-54.99	0.00	0.00	0.00	1.06	0.54	-53.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,420.89	0.00	0.00	0.00	0.00	1,420.89	SCH-LADUE
PAY	-3,946.91	-1,420.89	0.00	0.00	53.68	26.83	-5,287.29	
TOT	-3,946.91	0.00	0.00	0.00	53.68	26.83	-3,866.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.00	0.00	0.00	0.00	0.00	7.00	SCH-LADUE
PAY	-23.91	-7.00	0.00	0.00	0.31	0.16	-30.44	
TOT	-23.91	0.00	0.00	0.00	0.31	0.16	-23.44	
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ADJ	34.40	1,445.10	0.00	0.00	0.00	0.00	1,479.50	AUTH TOTAL
PAY	-4,060.21	-1,445.10	0.00	0.00	55.05	27.53	-5,422.73	
TOT	-4,025.81	0.00	0.00	0.00	55.05	27.53	-3,943.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	243.11	0.00	0.00	0.00	0.00	243.11	SCH-MAPLEWOOD
PAY	-493.82	-243.11	0.00	0.00	7.37	3.69	-725.87	
TOT	-493.82	0.00	0.00	0.00	7.37	3.69	-482.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,803.11	0.00	0.00	0.00	0.00	2,803.11	SCH-MAPLEWOOD
PAY	-12,272.87	-2,803.11	0.00	0.00	150.76	75.38	-14,849.84	
TOT	-12,272.87	0.00	0.00	0.00	150.76	75.38	-12,046.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	SCH-MAPLEWOOD
PAY	-18.34	-5.37	0.00	0.00	0.23	0.12	-23.36	
TOT	-18.34	0.00	0.00	0.00	0.23	0.12	-17.99	
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ADJ	0.00	3,051.59	0.00	0.00	0.00	0.00	3,051.59	AUTH TOTAL
PAY	-12,785.03	-3,051.59	0.00	0.00	158.36	79.19	-15,599.07	
TOT	-12,785.03	0.00	0.00	0.00	158.36	79.19	-12,547.48	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	320.74	299.61	0.00	0.00	0.00	0.00	620.35	SCH-MEHLVILLE
PAY	-844.13	-299.61	0.00	0.00	11.44	5.72	-1,126.58	
TOT	-523.39	0.00	0.00	0.00	11.44	5.72	-506.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	667.81	0.00	0.00	0.00	0.00	667.81	SCH-MEHLVILLE
PAY	-1,899.84	-667.81	0.00	0.00	25.68	12.84	-2,529.13	
TOT	-1,899.84	0.00	0.00	0.00	25.68	12.84	-1,861.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	SCH-MEHLVILLE
PAY	-26.05	-7.63	0.00	0.00	0.34	0.17	-33.17	
TOT	-26.05	0.00	0.00	0.00	0.34	0.17	-25.54	
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ADJ	320.74	975.05	0.00	0.00	0.00	0.00	1,295.79	AUTH TOTAL
PAY	-2,770.02	-975.05	0.00	0.00	37.46	18.73	-3,688.88	
TOT	-2,449.28	0.00	0.00	0.00	37.46	18.73	-2,393.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.14	376.55	0.00	0.00	0.00	0.00	384.69	SCH-NORMANDY
PAY	-1,271.33	-376.55	0.00	0.00	16.48	8.24	-1,623.16	
TOT	-1,263.19	0.00	0.00	0.00	16.48	8.24	-1,238.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	881.80	0.00	0.00	0.00	0.00	881.80	SCH-NORMANDY
PAY	-1,864.24	-881.80	0.00	0.00	27.46	13.73	-2,704.85	
TOT	-1,864.24	0.00	0.00	0.00	27.46	13.73	-1,823.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.35	0.00	0.00	0.00	0.00	2.35	SCH-NORMANDY
PAY	-8.01	-2.35	0.00	0.00	0.10	0.05	-10.21	
TOT	-8.01	0.00	0.00	0.00	0.10	0.05	-7.86	
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ADJ	8.14	1,260.70	0.00	0.00	0.00	0.00	1,268.84	AUTH TOTAL
PAY	-3,143.58	-1,260.70	0.00	0.00	44.04	22.02	-4,338.22	
TOT	-3,135.44	0.00	0.00	0.00	44.04	22.02	-3,069.38	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-60.35	216.83	0.00	0.00	0.00	0.00	156.48	SCH-PATTONVILLE
PAY	-639.54	-216.83	0.00	0.00	8.57	4.28	-843.52	
TOT	-699.89	0.00	0.00	0.00	8.57	4.28	-687.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,196.89	0.00	0.00	0.00	0.00	1,196.89	SCH-PATTONVILLE
PAY	-4,164.64	-1,196.89	0.00	0.00	53.62	26.80	-5,281.11	
TOT	-4,164.64	0.00	0.00	0.00	53.62	26.80	-4,084.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.81	0.00	0.00	0.00	0.00	36.81	SCH-PATTONVILLE
PAY	-125.72	-36.81	0.00	0.00	1.63	0.81	-160.09	
TOT	-125.72	0.00	0.00	0.00	1.63	0.81	-123.28	
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ADJ	-60.35	1,450.53	0.00	0.00	0.00	0.00	1,390.18	AUTH TOTAL
PAY	-4,929.90	-1,450.53	0.00	0.00	63.82	31.89	-6,284.72	
TOT	-4,990.25	0.00	0.00	0.00	63.82	31.89	-4,894.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	172.83	262.81	0.00	0.00	0.00	0.00	435.64	SCH-RITENOUR
PAY	-861.23	-262.81	0.00	0.00	11.24	5.62	-1,107.18	
TOT	-688.40	0.00	0.00	0.00	11.24	5.62	-671.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,278.46	0.00	0.00	0.00	0.00	1,278.46	SCH-RITENOUR
PAY	-3,982.38	-1,278.46	0.00	0.00	52.60	26.30	-5,181.94	
TOT	-3,982.38	0.00	0.00	0.00	52.60	26.30	-3,903.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	SCH-RITENOUR
PAY	-25.64	-7.50	0.00	0.00	0.34	0.17	-32.63	
TOT	-25.64	0.00	0.00	0.00	0.34	0.17	-25.13	
<hr/>								
ADJ	172.83	1,548.77	0.00	0.00	0.00	0.00	1,721.60	AUTH TOTAL
PAY	-4,869.25	-1,548.77	0.00	0.00	64.18	32.09	-6,321.75	
TOT	-4,696.42	0.00	0.00	0.00	64.18	32.09	-4,600.15	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.35	376.55	0.00	0.00	0.00	0.00	429.90	SCH-RIVERVIEW GRNS
PAY	-1,190.63	-376.55	0.00	0.00	15.68	7.83	-1,543.67	
TOT	-1,137.28	0.00	0.00	0.00	15.68	7.83	-1,113.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-RIVERVIEW GRNS
PAY	-1.99	-0.58	0.00	0.00	0.03	0.01	-2.53	
TOT	-1.99	0.00	0.00	0.00	0.03	0.01	-1.95	
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ADJ	53.35	377.13	0.00	0.00	0.00	0.00	430.48	AUTH TOTAL
PAY	-1,192.62	-377.13	0.00	0.00	15.71	7.84	-1,546.20	
TOT	-1,139.27	0.00	0.00	0.00	15.71	7.84	-1,115.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-222.18	147.61	0.00	0.00	0.00	0.00	-74.57	SCH-UNIVERSITY CTY
PAY	-187.83	-147.61	0.00	0.00	3.36	1.68	-330.40	
TOT	-410.01	0.00	0.00	0.00	3.36	1.68	-404.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	947.49	0.00	0.00	0.00	0.00	947.49	SCH-UNIVERSITY CTY
PAY	-2,033.07	-947.49	0.00	0.00	29.80	14.91	-2,935.85	
TOT	-2,033.07	0.00	0.00	0.00	29.80	14.91	-1,988.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	SCH-UNIVERSITY CTY
PAY	-9.08	-2.66	0.00	0.00	0.12	0.06	-11.56	
TOT	-9.08	0.00	0.00	0.00	0.12	0.06	-8.90	
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ADJ	-222.18	1,097.76	0.00	0.00	0.00	0.00	875.58	AUTH TOTAL
PAY	-2,229.98	-1,097.76	0.00	0.00	33.28	16.65	-3,277.81	
TOT	-2,452.16	0.00	0.00	0.00	33.28	16.65	-2,402.23	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.42	0.00	0.00	0.00	0.00	77.42	SCH-VALLEY PARK
PAY	-215.04	-77.42	0.00	0.00	2.92	1.47	-288.07	
TOT	-215.04	0.00	0.00	0.00	2.92	1.47	-210.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	SCH-VALLEY PARK
PAY	-11.84	-3.47	0.00	0.00	0.15	0.08	-15.08	
TOT	-11.84	0.00	0.00	0.00	0.15	0.08	-11.61	
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ADJ	0.00	80.89	0.00	0.00	0.00	0.00	80.89	AUTH TOTAL
PAY	-226.88	-80.89	0.00	0.00	3.07	1.55	-303.15	
TOT	-226.88	0.00	0.00	0.00	3.07	1.55	-222.26	

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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	-248.50	131.38	0.00	0.00	0.00	0.00	-117.12	SCH-WEBSTER GROVES
PAY	-364.96	-131.38	0.00	0.00	4.96	2.48	-488.90	
TOT	-613.46	0.00	0.00	0.00	4.96	2.48	-606.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	634.40	0.00	0.00	0.00	0.00	634.40	SCH-WEBSTER GROVES
PAY	-1,797.64	-634.40	0.00	0.00	24.32	12.16	-2,395.56	
TOT	-1,797.64	0.00	0.00	0.00	24.32	12.16	-1,761.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.72	0.00	0.00	0.00	0.00	5.72	SCH-WEBSTER GROVES
PAY	-19.54	-5.72	0.00	0.00	0.26	0.13	-24.87	
TOT	-19.54	0.00	0.00	0.00	0.26	0.13	-19.15	
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ADJ	-248.50	771.50	0.00	0.00	0.00	0.00	523.00	AUTH TOTAL
PAY	-2,182.14	-771.50	0.00	0.00	29.54	14.77	-2,909.33	
TOT	-2,430.64	0.00	0.00	0.00	29.54	14.77	-2,386.33	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.43	120.13	0.00	0.00	0.00	0.00	236.56	SCH-LINDBERGH
PAY	-341.66	-120.13	0.00	0.00	4.62	2.31	-454.86	
TOT	-225.23	0.00	0.00	0.00	4.62	2.31	-218.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	950.87	0.00	0.00	0.00	0.00	950.87	SCH-LINDBERGH
PAY	-2,667.41	-950.87	0.00	0.00	36.18	18.09	-3,564.01	
TOT	-2,667.41	0.00	0.00	0.00	36.18	18.09	-2,613.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.23	0.00	0.00	0.00	0.00	9.23	SCH-LINDBERGH
PAY	-31.54	-9.23	0.00	0.00	0.41	0.21	-40.15	
TOT	-31.54	0.00	0.00	0.00	0.41	0.21	-30.92	
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ADJ	116.43	1,080.23	0.00	0.00	0.00	0.00	1,196.66	AUTH TOTAL
PAY	-3,040.61	-1,080.23	0.00	0.00	41.21	20.61	-4,059.02	
TOT	-2,924.18	0.00	0.00	0.00	41.21	20.61	-2,862.36	

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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	-1,046.28	1,064.92	0.00	0.00	0.00	0.00	18.64	SCH-HAZELWOOD
PAY	-1,463.87	-1,064.92	0.00	0.00	25.29	12.64	-2,490.86	
TOT	-2,510.15	0.00	0.00	0.00	25.29	12.64	-2,472.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,489.82	0.00	0.00	0.00	0.00	4,489.82	SCH-HAZELWOOD
PAY	-42,641.75	-4,489.82	0.00	0.00	471.32	235.66	-46,424.59	
TOT	-42,641.75	0.00	0.00	0.00	471.32	235.66	-41,934.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.19	0.00	0.00	0.00	0.00	30.19	SCH-HAZELWOOD
PAY	-103.12	-30.19	0.00	0.00	1.33	0.67	-131.31	
TOT	-103.12	0.00	0.00	0.00	1.33	0.67	-101.12	
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ADJ	-1,046.28	5,584.93	0.00	0.00	0.00	0.00	4,538.65	AUTH TOTAL
PAY	-44,208.74	-5,584.93	0.00	0.00	497.94	248.97	-49,046.76	
TOT	-45,255.02	0.00	0.00	0.00	497.94	248.97	-44,508.11	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.00	52.87	0.00	0.00	0.00	0.00	46.87	METRO SEWER DIST
PAY	-141.04	-52.87	0.00	0.00	1.94	0.97	-191.00	
TOT	-147.04	0.00	0.00	0.00	1.94	0.97	-144.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.64	0.00	0.00	0.00	0.00	263.64	METRO SEWER DIST
PAY	-1,193.63	-263.64	0.00	0.00	14.58	7.29	-1,435.40	
TOT	-1,193.63	0.00	0.00	0.00	14.58	7.29	-1,171.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.64	0.00	0.00	0.00	0.00	2.64	METRO SEWER DIST
PAY	-9.03	-2.64	0.00	0.00	0.12	0.06	-11.49	
TOT	-9.03	0.00	0.00	0.00	0.12	0.06	-8.85	
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ADJ	-6.00	319.15	0.00	0.00	0.00	0.00	313.15	AUTH TOTAL
PAY	-1,343.70	-319.15	0.00	0.00	16.64	8.32	-1,637.89	
TOT	-1,349.70	0.00	0.00	0.00	16.64	8.32	-1,324.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	7.47	0.00	0.00	0.00	0.00	6.98	MSD EXTENSION
PAY	-21.11	-7.47	0.00	0.00	0.28	0.15	-28.15	
TOT	-21.60	0.00	0.00	0.00	0.28	0.15	-21.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.96	0.00	0.00	0.00	0.00	13.96	MSD EXTENSION
PAY	-44.05	-13.96	0.00	0.00	0.58	0.29	-57.14	
TOT	-44.05	0.00	0.00	0.00	0.58	0.29	-43.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	MSD EXTENSION
PAY	-1.97	-0.58	0.00	0.00	0.03	0.01	-2.51	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
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ADJ	-0.49	22.01	0.00	0.00	0.00	0.00	21.52	AUTH TOTAL
PAY	-67.13	-22.01	0.00	0.00	0.89	0.45	-87.80	
TOT	-67.62	0.00	0.00	0.00	0.89	0.45	-66.28	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.21	14.23	0.00	0.00	0.00	0.00	17.44	SEWR-MALINE CR
PAY	-40.47	-14.23	0.00	0.00	0.54	0.27	-53.89	
TOT	-37.26	0.00	0.00	0.00	0.54	0.27	-36.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.26	0.00	0.00	0.00	0.00	18.26	SEWR-MALINE CR
PAY	-55.48	-18.26	0.00	0.00	0.73	0.37	-72.64	
TOT	-55.48	0.00	0.00	0.00	0.73	0.37	-54.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-MALINE CR
PAY	-0.45	-0.13	0.00	0.00	0.00	0.00	-0.58	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	3.21	32.62	0.00	0.00	0.00	0.00	35.83	AUTH TOTAL
PAY	-96.40	-32.62	0.00	0.00	1.27	0.64	-127.11	
TOT	-93.19	0.00	0.00	0.00	1.27	0.64	-91.28	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	SEWR-CREVE COEUR
PAY	-35.06	-12.62	0.00	0.00	0.48	0.24	-46.96	
TOT	-35.06	0.00	0.00	0.00	0.48	0.24	-34.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-CREVE COEUR
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.00	12.66	0.00	0.00	0.00	0.00	12.66	AUTH TOTAL
PAY	-35.19	-12.66	0.00	0.00	0.48	0.24	-47.13	
TOT	-35.19	0.00	0.00	0.00	0.48	0.24	-34.47	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	SEWR-NO. AFFTON
PAY	-1.22	-0.44	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.22	0.00	0.00	0.00	0.01	0.01	-1.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-NO. AFFTON
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-1.23	-0.44	0.00	0.00	0.01	0.01	-1.65	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.94	2.17	0.00	0.00	0.00	0.00	1.23	SEWR-FOUNTAIN CR
PAY	-5.97	-2.17	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.91	0.00	0.00	0.00	0.08	0.04	-6.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	-0.94	2.18	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-6.02	-2.18	0.00	0.00	0.08	0.04	-8.08	
TOT	-6.96	0.00	0.00	0.00	0.08	0.04	-6.84	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MARLBOROUGH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.01	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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.84	6.23	0.00	0.00	0.00	0.00	11.07	SEWR-GRAVOIS CR.
PAY	-17.51	-6.23	0.00	0.00	0.24	0.12	-23.38	
TOT	-12.67	0.00	0.00	0.00	0.24	0.12	-12.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.33	0.00	0.00	0.00	0.00	31.33	SEWR-GRAVOIS CR.
PAY	-106.09	-31.33	0.00	0.00	1.37	0.69	-135.36	
TOT	-106.09	0.00	0.00	0.00	1.37	0.69	-104.03	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-GRAVOIS CR.
PAY	-1.18	-0.34	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
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ADJ	4.84	37.90	0.00	0.00	0.00	0.00	42.74	AUTH TOTAL
PAY	-124.78	-37.90	0.00	0.00	1.62	0.82	-160.24	
TOT	-119.94	0.00	0.00	0.00	1.62	0.82	-117.50	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-WELLSTON
PAY	-2.53	-0.91	0.00	0.00	0.04	0.01	-3.39	
TOT	-2.53	0.00	0.00	0.00	0.04	0.01	-2.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-WELLSTON
PAY	-0.13	-0.04	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.66	-0.95	0.00	0.00	0.04	0.01	-3.56	
TOT	-2.66	0.00	0.00	0.00	0.04	0.01	-2.61	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.24	2.75	0.00	0.00	0.00	0.00	10.99	SEWR-WATKINS CR
PAY	-9.92	-2.75	0.00	0.00	0.13	0.06	-12.48	
TOT	-1.68	0.00	0.00	0.00	0.13	0.06	-1.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WATKINS CR
PAY	-0.02	-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	8.24	2.76	0.00	0.00	0.00	0.00	11.00	AUTH TOTAL
PAY	-9.94	-2.76	0.00	0.00	0.13	0.06	-12.51	
TOT	-1.70	0.00	0.00	0.00	0.13	0.06	-1.51	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-WEDGEWD. CR
PAY	-3.47	-1.25	0.00	0.00	0.04	0.03	-4.65	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WEDGEWD. CR
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-3.51	-1.26	0.00	0.00	0.04	0.03	-4.70	
TOT	-3.51	0.00	0.00	0.00	0.04	0.03	-3.44	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.87	3.17	0.00	0.00	0.00	0.00	4.04	SEWR-U.CTY STORM
PAY	-13.71	-3.17	0.00	0.00	0.17	0.09	-16.62	
TOT	-12.84	0.00	0.00	0.00	0.17	0.09	-12.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.65	0.00	0.00	0.00	0.00	37.65	SEWR-U.CTY STORM
PAY	-100.91	-37.65	0.00	0.00	1.39	0.69	-136.48	
TOT	-100.91	0.00	0.00	0.00	1.39	0.69	-98.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-U.CTY STORM
PAY	-1.18	-0.34	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
ADJ	0.87	41.16	0.00	0.00	0.00	0.00	42.03	AUTH TOTAL
PAY	-115.80	-41.16	0.00	0.00	1.57	0.79	-154.60	
TOT	-114.93	0.00	0.00	0.00	1.57	0.79	-112.57	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.97	20.90	0.00	0.00	0.00	0.00	0.93	SEWR-COLD WATER
PAY	-39.08	-20.90	0.00	0.00	0.60	0.30	-59.08	
TOT	-59.05	0.00	0.00	0.00	0.60	0.30	-58.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.04	0.00	0.00	0.00	0.00	96.04	SEWR-COLD WATER
PAY	-750.85	-96.04	0.00	0.00	8.47	4.23	-834.19	
TOT	-750.85	0.00	0.00	0.00	8.47	4.23	-738.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	SEWR-COLD WATER
PAY	-3.25	-0.95	0.00	0.00	0.04	0.02	-4.14	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
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ADJ	-19.97	117.89	0.00	0.00	0.00	0.00	97.92	AUTH TOTAL
PAY	-793.18	-117.89	0.00	0.00	9.11	4.55	-897.41	
TOT	-813.15	0.00	0.00	0.00	9.11	4.55	-799.49	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	SEWR-SUGAR CREEK
PAY	-2.78	-1.00	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SUGAR CREEK
PAY	-0.19	-0.05	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
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ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-2.97	-1.05	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.97	0.00	0.00	0.00	0.04	0.02	-2.91	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.19	6.47	0.00	0.00	0.00	0.00	7.66	SEWR-DEER CREEK
PAY	-24.58	-6.47	0.00	0.00	0.31	0.15	-30.59	
TOT	-23.39	0.00	0.00	0.00	0.31	0.15	-22.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.03	0.00	0.00	0.00	0.00	83.03	SEWR-DEER CREEK
PAY	-297.75	-83.03	0.00	0.00	3.81	1.91	-375.06	
TOT	-297.75	0.00	0.00	0.00	3.81	1.91	-292.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	SEWR-DEER CREEK
PAY	-1.84	-0.54	0.00	0.00	0.03	0.01	-2.34	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
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ADJ	1.19	90.04	0.00	0.00	0.00	0.00	91.23	AUTH TOTAL
PAY	-324.17	-90.04	0.00	0.00	4.15	2.07	-407.99	
TOT	-322.98	0.00	0.00	0.00	4.15	2.07	-316.76	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-PADDOCK CR.
PAY	-6.62	-2.38	0.00	0.00	0.09	0.04	-8.87	
TOT	-6.62	0.00	0.00	0.00	0.09	0.04	-6.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	AUTH TOTAL
PAY	-6.66	-2.39	0.00	0.00	0.09	0.04	-8.92	
TOT	-6.66	0.00	0.00	0.00	0.09	0.04	-6.53	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.61	0.12	0.00	0.00	0.00	0.00	0.73	SEWR-SEMINARY
PAY	-4.05	-0.12	0.00	0.00	0.04	0.02	-4.11	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SEWR-SEMINARY
PAY	-9.17	-2.49	0.00	0.00	0.11	0.06	-11.49	
TOT	-9.17	0.00	0.00	0.00	0.11	0.06	-9.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SEMINARY
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.61	2.64	0.00	0.00	0.00	0.00	3.25	AUTH TOTAL
PAY	-13.33	-2.64	0.00	0.00	0.15	0.08	-15.74	
TOT	-12.72	0.00	0.00	0.00	0.15	0.08	-12.49	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.23	1.46	0.00	0.00	0.00	0.00	2.69	SEWR-BLACK CREEK
PAY	-10.82	-1.46	0.00	0.00	0.12	0.06	-12.10	
TOT	-9.59	0.00	0.00	0.00	0.12	0.06	-9.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.88	0.00	0.00	0.00	0.00	33.88	SEWR-BLACK CREEK
PAY	-94.12	-33.88	0.00	0.00	1.28	0.64	-126.08	
TOT	-94.12	0.00	0.00	0.00	1.28	0.64	-92.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SEWR-BLACK CREEK
PAY	-0.91	-0.27	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.91	0.00	0.00	0.00	0.01	0.00	-0.90	
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ADJ	1.23	35.61	0.00	0.00	0.00	0.00	36.84	AUTH TOTAL
PAY	-105.85	-35.61	0.00	0.00	1.41	0.70	-139.35	
TOT	-104.62	0.00	0.00	0.00	1.41	0.70	-102.51	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.46	35.65	0.00	0.00	0.00	0.00	83.11	FIRE-AFFTON
PAY	-149.17	-35.65	0.00	0.00	1.85	0.93	-182.04	
TOT	-101.71	0.00	0.00	0.00	1.85	0.93	-98.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	135.92	0.00	0.00	0.00	0.00	135.92	FIRE-AFFTON
PAY	-385.04	-135.92	0.00	0.00	5.21	2.61	-513.14	
TOT	-385.04	0.00	0.00	0.00	5.21	2.61	-377.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-AFFTON
PAY	-1.37	-0.40	0.00	0.00	0.01	0.01	-1.75	
TOT	-1.37	0.00	0.00	0.00	0.01	0.01	-1.35	
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ADJ	47.46	171.97	0.00	0.00	0.00	0.00	219.43	AUTH TOTAL
PAY	-535.58	-171.97	0.00	0.00	7.07	3.55	-696.93	
TOT	-488.12	0.00	0.00	0.00	7.07	3.55	-477.50	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.41	27.93	0.00	0.00	0.00	0.00	-39.48	FIRE-LEMAY
PAY	-15.58	-27.93	0.00	0.00	0.44	0.22	-42.85	
TOT	-82.99	0.00	0.00	0.00	0.44	0.22	-82.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	FIRE-LEMAY
PAY	-2.46	-0.72	0.00	0.00	0.03	0.01	-3.14	
TOT	-2.46	0.00	0.00	0.00	0.03	0.01	-2.42	
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ADJ	-67.41	28.65	0.00	0.00	0.00	0.00	-38.76	AUTH TOTAL
PAY	-18.04	-28.65	0.00	0.00	0.47	0.23	-45.99	
TOT	-85.45	0.00	0.00	0.00	0.47	0.23	-84.75	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.48	117.40	0.00	0.00	0.00	0.00	119.88	FIRE-METRO NORTH
PAY	-326.09	-117.40	0.00	0.00	4.43	2.22	-436.84	
TOT	-323.61	0.00	0.00	0.00	4.43	2.22	-316.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.87	0.00	0.00	0.00	0.00	165.87	FIRE-METRO NORTH
PAY	-460.75	-165.87	0.00	0.00	6.27	3.13	-617.22	
TOT	-460.75	0.00	0.00	0.00	6.27	3.13	-451.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-METRO NORTH
PAY	-0.20	-0.06	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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ADJ	2.48	283.33	0.00	0.00	0.00	0.00	285.81	AUTH TOTAL
PAY	-787.04	-283.33	0.00	0.00	10.70	5.35	-1,054.32	
TOT	-784.56	0.00	0.00	0.00	10.70	5.35	-768.51	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.16	27.32	0.00	0.00	0.00	0.00	45.48	FIRE-RIVERVIEW
PAY	-130.42	-27.32	0.00	0.00	1.57	0.79	-155.38	
TOT	-112.26	0.00	0.00	0.00	1.57	0.79	-109.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	FIRE-RIVERVIEW
PAY	-0.31	-0.09	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
ADJ	18.16	27.41	0.00	0.00	0.00	0.00	45.57	AUTH TOTAL
PAY	-130.73	-27.41	0.00	0.00	1.57	0.79	-155.78	
TOT	-112.57	0.00	0.00	0.00	1.57	0.79	-110.21	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	104.40	0.00	0.00	0.00	0.00	104.40	FIRE-NORTHEAST AMBU
PAY	-285.06	-104.40	0.00	0.00	3.89	1.95	-383.62	
TOT	-285.06	0.00	0.00	0.00	3.89	1.95	-279.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	283.71	0.00	0.00	0.00	0.00	283.71	FIRE-NORTHEAST AMBU
PAY	-424.21	-283.71	0.00	0.00	7.08	3.54	-697.30	
TOT	-424.21	0.00	0.00	0.00	7.08	3.54	-413.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-NORTHEAST AMBU
PAY	-0.27	-0.08	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	388.19	0.00	0.00	0.00	0.00	388.19	AUTH TOTAL
PAY	-709.54	-388.19	0.00	0.00	10.97	5.49	-1,081.27	
TOT	-709.54	0.00	0.00	0.00	10.97	5.49	-693.08	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-292.02	185.14	0.00	0.00	0.00	0.00	-106.88	FIRE-FLORISSANT V
PAY	-157.01	-185.14	0.00	0.00	3.42	1.72	-337.01	
TOT	-449.03	0.00	0.00	0.00	3.42	1.72	-443.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	377.70	0.00	0.00	0.00	0.00	377.70	FIRE-FLORISSANT V
PAY	-1,049.16	-377.70	0.00	0.00	14.27	7.14	-1,405.45	
TOT	-1,049.16	0.00	0.00	0.00	14.27	7.14	-1,027.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	FIRE-FLORISSANT V
PAY	-2.00	-0.59	0.00	0.00	0.03	0.01	-2.55	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
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ADJ	-292.02	563.43	0.00	0.00	0.00	0.00	271.41	AUTH TOTAL
PAY	-1,208.17	-563.43	0.00	0.00	17.72	8.87	-1,745.01	
TOT	-1,500.19	0.00	0.00	0.00	17.72	8.87	-1,473.60	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	FIRE-ROBERTSON
PAY	-36.47	-13.13	0.00	0.00	0.49	0.25	-48.86	
TOT	-36.47	0.00	0.00	0.00	0.49	0.25	-35.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.05	0.00	0.00	0.00	0.00	3.05	FIRE-ROBERTSON
PAY	-10.42	-3.05	0.00	0.00	0.13	0.07	-13.27	
TOT	-10.42	0.00	0.00	0.00	0.13	0.07	-10.22	
<hr/>								
ADJ	0.00	16.18	0.00	0.00	0.00	0.00	16.18	AUTH TOTAL
PAY	-46.89	-16.18	0.00	0.00	0.62	0.32	-62.13	
TOT	-46.89	0.00	0.00	0.00	0.62	0.32	-45.95	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.27	0.00	0.00	0.00	0.00	30.27	FIRE-MID COUNTY
PAY	-185.23	-30.27	0.00	0.00	2.15	1.08	-212.27	
TOT	-185.23	0.00	0.00	0.00	2.15	1.08	-182.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.57	0.00	0.00	0.00	0.00	9.57	FIRE-MID COUNTY
PAY	-262.67	-9.57	0.00	0.00	2.73	1.36	-268.15	
TOT	-262.67	0.00	0.00	0.00	2.73	1.36	-258.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	FIRE-MID COUNTY
PAY	-5.53	-1.62	0.00	0.00	0.08	0.04	-7.03	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
<hr/>								
ADJ	0.00	41.46	0.00	0.00	0.00	0.00	41.46	AUTH TOTAL
PAY	-453.43	-41.46	0.00	0.00	4.96	2.48	-487.45	
TOT	-453.43	0.00	0.00	0.00	4.96	2.48	-445.99	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.47	9.95	0.00	0.00	0.00	0.00	3.48	FIRE-PATTONVILLE
PAY	-41.36	-9.95	0.00	0.00	0.51	0.26	-50.54	
TOT	-47.83	0.00	0.00	0.00	0.51	0.26	-47.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.41	0.00	0.00	0.00	0.00	173.41	FIRE-PATTONVILLE
PAY	-806.83	-173.41	0.00	0.00	9.80	4.90	-965.54	
TOT	-806.83	0.00	0.00	0.00	9.80	4.90	-792.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.56	0.00	0.00	0.00	0.00	3.56	FIRE-PATTONVILLE
PAY	-12.18	-3.56	0.00	0.00	0.16	0.08	-15.50	
TOT	-12.18	0.00	0.00	0.00	0.16	0.08	-11.94	
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ADJ	-6.47	186.92	0.00	0.00	0.00	0.00	180.45	AUTH TOTAL
PAY	-860.37	-186.92	0.00	0.00	10.47	5.24	-1,031.58	
TOT	-866.84	0.00	0.00	0.00	10.47	5.24	-851.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.47	88.95	0.00	0.00	0.00	0.00	107.42	FIRE-MARYLAND HTS
PAY	-247.10	-88.95	0.00	0.00	3.36	1.68	-331.01	
TOT	-228.63	0.00	0.00	0.00	3.36	1.68	-223.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.51	0.00	0.00	0.00	0.00	97.51	FIRE-MARYLAND HTS
PAY	-270.86	-97.51	0.00	0.00	3.69	1.84	-362.84	
TOT	-270.86	0.00	0.00	0.00	3.69	1.84	-265.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-MARYLAND HTS
PAY	-8.39	-2.46	0.00	0.00	0.10	0.05	-10.70	
TOT	-8.39	0.00	0.00	0.00	0.10	0.05	-8.24	
<hr/>								
ADJ	18.47	188.92	0.00	0.00	0.00	0.00	207.39	AUTH TOTAL
PAY	-526.35	-188.92	0.00	0.00	7.15	3.57	-704.55	
TOT	-507.88	0.00	0.00	0.00	7.15	3.57	-497.16	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.75	88.11	0.00	0.00	0.00	0.00	160.86	FIRE-COMMUNITY
PAY	-298.01	-88.11	0.00	0.00	3.86	1.93	-380.33	
TOT	-225.26	0.00	0.00	0.00	3.86	1.93	-219.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	576.59	0.00	0.00	0.00	0.00	576.59	FIRE-COMMUNITY
PAY	-1,774.86	-576.59	0.00	0.00	23.52	11.75	-2,316.18	
TOT	-1,774.86	0.00	0.00	0.00	23.52	11.75	-1,739.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	FIRE-COMMUNITY
PAY	-3.72	-1.09	0.00	0.00	0.05	0.03	-4.73	
TOT	-3.72	0.00	0.00	0.00	0.05	0.03	-3.64	
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ADJ	72.75	665.79	0.00	0.00	0.00	0.00	738.54	AUTH TOTAL
PAY	-2,076.59	-665.79	0.00	0.00	27.43	13.71	-2,701.24	
TOT	-2,003.84	0.00	0.00	0.00	27.43	13.71	-1,962.70	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	126.73	56.80	0.00	0.00	0.00	0.00	183.53	FIRE-SPANISH LAKE
PAY	-199.78	-56.80	0.00	0.00	2.57	1.28	-252.73	
TOT	-73.05	0.00	0.00	0.00	2.57	1.28	-69.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.75	0.00	0.00	0.00	0.00	79.75	FIRE-SPANISH LAKE
PAY	-221.54	-79.75	0.00	0.00	3.02	1.51	-296.76	
TOT	-221.54	0.00	0.00	0.00	3.02	1.51	-217.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-SPANISH LAKE
PAY	-0.23	-0.07	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
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ADJ	126.73	136.62	0.00	0.00	0.00	0.00	263.35	AUTH TOTAL
PAY	-421.55	-136.62	0.00	0.00	5.59	2.79	-549.79	
TOT	-294.82	0.00	0.00	0.00	5.59	2.79	-286.44	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.85	88.70	0.00	0.00	0.00	0.00	72.85	FIRE-BLACK JACK
PAY	-246.38	-88.70	0.00	0.00	3.35	1.67	-330.06	
TOT	-262.23	0.00	0.00	0.00	3.35	1.67	-257.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.09	0.00	0.00	0.00	0.00	256.09	FIRE-BLACK JACK
PAY	-775.76	-256.09	0.00	0.00	10.32	5.16	-1,016.37	
TOT	-775.76	0.00	0.00	0.00	10.32	5.16	-760.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-BLACK JACK
PAY	-1.19	-0.35	0.00	0.00	0.01	0.01	-1.52	
TOT	-1.19	0.00	0.00	0.00	0.01	0.01	-1.17	
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ADJ	-15.85	345.14	0.00	0.00	0.00	0.00	329.29	AUTH TOTAL
PAY	-1,023.33	-345.14	0.00	0.00	13.68	6.84	-1,347.95	
TOT	-1,039.18	0.00	0.00	0.00	13.68	6.84	-1,018.66	

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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	68.87	61.32	0.00	0.00	0.00	0.00	130.19	FIRE-MEHLVILLE
PAY	-174.81	-61.32	0.00	0.00	2.36	1.18	-232.59	
TOT	-105.94	0.00	0.00	0.00	2.36	1.18	-102.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.06	0.00	0.00	0.00	0.00	213.06	FIRE-MEHLVILLE
PAY	-599.72	-213.06	0.00	0.00	8.13	4.07	-800.58	
TOT	-599.72	0.00	0.00	0.00	8.13	4.07	-587.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	FIRE-MEHLVILLE
PAY	-8.89	-2.60	0.00	0.00	0.12	0.05	-11.32	
TOT	-8.89	0.00	0.00	0.00	0.12	0.05	-8.72	
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ADJ	68.87	276.98	0.00	0.00	0.00	0.00	345.85	AUTH TOTAL
PAY	-783.42	-276.98	0.00	0.00	10.61	5.30	-1,044.49	
TOT	-714.55	0.00	0.00	0.00	10.61	5.30	-698.64	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	FIRE-WEST OVERLAND
PAY	-74.97	-26.99	0.00	0.00	1.02	0.50	-100.44	
TOT	-74.97	0.00	0.00	0.00	1.02	0.50	-73.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	FIRE-WEST OVERLAND
PAY	-3.14	-0.92	0.00	0.00	0.04	0.02	-4.00	
TOT	-3.14	0.00	0.00	0.00	0.04	0.02	-3.08	
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ADJ	0.00	27.91	0.00	0.00	0.00	0.00	27.91	AUTH TOTAL
PAY	-78.11	-27.91	0.00	0.00	1.06	0.52	-104.44	
TOT	-78.11	0.00	0.00	0.00	1.06	0.52	-76.53	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.81	41.87	0.00	0.00	0.00	0.00	-34.94	FIRE-METRO WEST
PAY	-142.14	-41.87	0.00	0.00	1.84	0.92	-181.25	
TOT	-218.95	0.00	0.00	0.00	1.84	0.92	-216.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	189.46	0.00	0.00	0.00	0.00	189.46	FIRE-METRO WEST
PAY	-603.62	-189.46	0.00	0.00	7.93	3.97	-781.18	
TOT	-603.62	0.00	0.00	0.00	7.93	3.97	-591.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	FIRE-METRO WEST
PAY	-5.96	-1.74	0.00	0.00	0.08	0.04	-7.58	
TOT	-5.96	0.00	0.00	0.00	0.08	0.04	-5.84	
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ADJ	-76.81	233.07	0.00	0.00	0.00	0.00	156.26	AUTH TOTAL
PAY	-751.72	-233.07	0.00	0.00	9.85	4.93	-970.01	
TOT	-828.53	0.00	0.00	0.00	9.85	4.93	-813.75	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.15	24.69	0.00	0.00	0.00	0.00	16.54	FIRE-MONARCH
PAY	-53.86	-24.69	0.00	0.00	0.79	0.39	-77.37	
TOT	-62.01	0.00	0.00	0.00	0.79	0.39	-60.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.11	0.00	0.00	0.00	0.00	129.11	FIRE-MONARCH
PAY	-358.63	-129.11	0.00	0.00	4.88	2.44	-480.42	
TOT	-358.63	0.00	0.00	0.00	4.88	2.44	-351.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	FIRE-MONARCH
PAY	-5.90	-1.73	0.00	0.00	0.08	0.04	-7.51	
TOT	-5.90	0.00	0.00	0.00	0.08	0.04	-5.78	
<hr/>								
ADJ	-8.15	155.53	0.00	0.00	0.00	0.00	147.38	AUTH TOTAL
PAY	-418.39	-155.53	0.00	0.00	5.75	2.87	-565.30	
TOT	-426.54	0.00	0.00	0.00	5.75	2.87	-417.92	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.82	41.68	0.00	0.00	0.00	0.00	39.86	FIRE-CREVE COEUR
PAY	-120.52	-41.68	0.00	0.00	1.63	0.81	-159.76	
TOT	-122.34	0.00	0.00	0.00	1.63	0.81	-119.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.75	0.00	0.00	0.00	0.00	256.75	FIRE-CREVE COEUR
PAY	-713.22	-256.75	0.00	0.00	9.70	4.85	-955.42	
TOT	-713.22	0.00	0.00	0.00	9.70	4.85	-698.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-CREVE COEUR
PAY	-5.31	-1.55	0.00	0.00	0.07	0.04	-6.75	
TOT	-5.31	0.00	0.00	0.00	0.07	0.04	-5.20	
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ADJ	-1.82	299.98	0.00	0.00	0.00	0.00	298.16	AUTH TOTAL
PAY	-839.05	-299.98	0.00	0.00	11.40	5.70	-1,121.93	
TOT	-840.87	0.00	0.00	0.00	11.40	5.70	-823.77	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.81	31.44	0.00	0.00	0.00	0.00	63.25	FIRE-FENTON
PAY	-87.34	-31.44	0.00	0.00	1.18	0.60	-117.00	
TOT	-55.53	0.00	0.00	0.00	1.18	0.60	-53.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	FIRE-FENTON
PAY	-16.78	-4.91	0.00	0.00	0.22	0.10	-21.37	
TOT	-16.78	0.00	0.00	0.00	0.22	0.10	-16.46	
<hr/>								
ADJ	31.81	36.35	0.00	0.00	0.00	0.00	68.16	AUTH TOTAL
PAY	-104.12	-36.35	0.00	0.00	1.40	0.70	-138.37	
TOT	-72.31	0.00	0.00	0.00	1.40	0.70	-70.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.50	80.23	0.00	0.00	0.00	0.00	40.73	FIRE-WEST CO EMS
PAY	-222.86	-80.23	0.00	0.00	3.03	1.51	-298.55	
TOT	-262.36	0.00	0.00	0.00	3.03	1.51	-257.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	FIRE-WEST CO EMS
PAY	-1.85	-0.54	0.00	0.00	0.03	0.01	-2.35	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
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ADJ	-39.50	80.77	0.00	0.00	0.00	0.00	41.27	AUTH TOTAL
PAY	-224.71	-80.77	0.00	0.00	3.06	1.52	-300.90	
TOT	-264.21	0.00	0.00	0.00	3.06	1.52	-259.63	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	FIRE-VALLEY PARK
PAY	-53.19	-19.15	0.00	0.00	0.72	0.37	-71.25	
TOT	-53.19	0.00	0.00	0.00	0.72	0.37	-52.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-VALLEY PARK
PAY	-2.08	-0.61	0.00	0.00	0.03	0.01	-2.65	
TOT	-2.08	0.00	0.00	0.00	0.03	0.01	-2.04	
<hr/>								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-55.27	-19.76	0.00	0.00	0.75	0.38	-73.90	
TOT	-55.27	0.00	0.00	0.00	0.75	0.38	-54.14	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	FIRE-EUREKA
PAY	-18.24	-6.56	0.00	0.00	0.25	0.12	-24.43	
TOT	-18.24	0.00	0.00	0.00	0.25	0.12	-17.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	FIRE-EUREKA
PAY	-456.47	-2.12	0.00	0.00	4.58	2.29	-451.72	
TOT	-456.47	0.00	0.00	0.00	4.58	2.29	-449.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-EUREKA
PAY	-0.47	-0.14	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	AUTH TOTAL
PAY	-475.18	-8.82	0.00	0.00	4.83	2.41	-476.76	
TOT	-475.18	0.00	0.00	0.00	4.83	2.41	-467.94	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	LIGHT-GLASGOW
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	AUTH TOTAL
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.24	2.83	0.00	0.00	0.00	0.00	-5.41	LIGHT-HANCOCK
PAY	-0.29	-2.83	0.00	0.00	0.03	0.01	-3.08	
TOT	-8.53	0.00	0.00	0.00	0.03	0.01	-8.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	LIGHT-HANCOCK
PAY	-0.46	-0.13	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	-8.24	2.96	0.00	0.00	0.00	0.00	-5.28	AUTH TOTAL
PAY	-0.75	-2.96	0.00	0.00	0.03	0.01	-3.67	
TOT	-8.99	0.00	0.00	0.00	0.03	0.01	-8.95	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	LIGHT-WHEATON-COOK
PAY	-16.81	-6.05	0.00	0.00	0.23	0.11	-22.52	
TOT	-16.81	0.00	0.00	0.00	0.23	0.11	-16.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	LIGHT-WHEATON-COOK
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-16.82	-6.05	0.00	0.00	0.23	0.11	-22.53	
TOT	-16.82	0.00	0.00	0.00	0.23	0.11	-16.48	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	81.94	0.00	0.00	0.00	0.00	81.94	CTY-UNINCORPORATED
PAY	-393.64	-81.94	0.00	0.00	4.76	0.00	-470.82	
TOT	-393.64	0.00	0.00	0.00	4.76	0.00	-388.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	81.94	0.00	0.00	0.00	0.00	81.94	AUTH TOTAL
PAY	-393.64	-81.94	0.00	-168.00	6.44	0.00	-637.14	
TOT	-393.64	0.00	0.00	-168.00	6.44	0.00	-555.20	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	CTY-BEL NOR
PAY	-20.19	-7.27	0.00	0.00	0.27	0.14	-27.05	
TOT	-20.19	0.00	0.00	0.00	0.27	0.14	-19.78	
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	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-20.19	-7.27	0.00	-5.00	0.32	0.14	-32.00	
TOT	-20.19	0.00	0.00	-5.00	0.32	0.14	-24.73	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-BERKELEY
PAY	-91.22	-12.94	0.00	0.00	1.04	0.52	-102.60	
TOT	-91.22	0.00	0.00	0.00	1.04	0.52	-89.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.89	0.00	0.00	0.00	0.00	47.89	CTY-BERKELEY
PAY	-192.49	-47.89	0.00	0.00	2.40	1.20	-236.78	
TOT	-192.49	0.00	0.00	0.00	2.40	1.20	-188.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-BERKELEY
PAY	-0.56	-0.16	0.00	0.00	0.01	0.00	-0.71	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	60.99	0.00	0.00	0.00	0.00	60.99	AUTH TOTAL
PAY	-284.27	-60.99	0.00	-28.00	3.73	1.72	-367.81	
TOT	-284.27	0.00	0.00	-28.00	3.73	1.72	-306.82	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.37	0.00	0.00	0.00	0.00	0.00	11.37	CTY-BRENTWOOD
PAY	-11.37	0.00	0.00	0.00	0.11	0.06	-11.20	
TOT	0.00	0.00	0.00	0.00	0.11	0.06	0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.34	0.00	0.00	0.00	0.00	48.34	CTY-BRENTWOOD
PAY	-134.27	-48.34	0.00	0.00	1.82	0.91	-179.88	
TOT	-134.27	0.00	0.00	0.00	1.82	0.91	-131.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	0.00	0.05	0.00	0.05	
ADJ	11.37	48.34	0.00	5.00	0.00	0.00	64.71	AUTH TOTAL
PAY	-145.64	-48.34	0.00	-45.00	2.38	0.97	-235.63	
TOT	-134.27	0.00	0.00	-40.00	2.38	0.97	-170.92	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	CTY-BRIDGETON
PAY	-81.81	-17.59	0.00	0.00	1.00	0.50	-97.90	
TOT	-81.81	0.00	0.00	0.00	1.00	0.50	-80.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	17.59	0.00	0.00	0.00	0.00	17.59	AUTH TOTAL
PAY	-81.81	-17.59	0.00	-56.00	1.56	0.50	-153.34	
TOT	-81.81	0.00	0.00	-56.00	1.56	0.50	-135.75	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	CTY-CLAYTON
PAY	-28.89	-10.40	0.00	0.00	0.39	0.19	-38.71	
TOT	-28.89	0.00	0.00	0.00	0.39	0.19	-28.31	
<hr/>								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	-28.89	-10.40	0.00	0.00	0.39	0.19	-38.71	
TOT	-28.89	0.00	0.00	0.00	0.39	0.19	-28.31	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	CTY-COUNTRY CLUB H
PAY	-10.71	-3.86	0.00	0.00	0.15	0.07	-14.35	
TOT	-10.71	0.00	0.00	0.00	0.15	0.07	-10.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-COUNTRY CLUB H
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	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-10.80	-3.89	0.00	-4.00	0.19	0.07	-18.43	
TOT	-10.80	0.00	0.00	-4.00	0.19	0.07	-14.54	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	CTY-ELLISVILLE
PAY	-52.21	-14.67	0.00	0.00	0.67	0.33	-65.88	
TOT	-52.21	0.00	0.00	0.00	0.67	0.33	-51.21	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.67	0.00	0.00	0.00	0.00	14.67	AUTH TOTAL
PAY	-52.21	-14.67	0.00	-28.00	0.95	0.33	-93.60	
TOT	-52.21	0.00	0.00	-28.00	0.95	0.33	-78.93	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.69	33.64	0.00	0.00	0.00	0.00	42.33	CTY-FERGUSON
PAY	-90.89	-33.64	0.00	0.00	1.25	0.62	-122.66	
TOT	-82.20	0.00	0.00	0.00	1.25	0.62	-80.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.05	0.00	0.00	0.00	0.00	26.05	CTY-FERGUSON
PAY	-72.36	-26.05	0.00	0.00	0.98	0.49	-96.94	
TOT	-72.36	0.00	0.00	0.00	0.98	0.49	-70.89	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-737.67	0.00	0.00	0.00	0.00	0.00	-737.67	CTY-FERGUSON
TOT	-737.67	0.00	0.00	0.00	0.00	0.00	-737.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
TOT	0.00	0.00	0.00	-56.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-22.50	0.25	0.00	-22.25	
ADJ	-728.98	59.69	0.00	-25.50	0.00	0.00	-694.79	AUTH TOTAL
PAY	-163.25	-59.69	0.00	-53.00	2.76	1.11	-272.07	
TOT	-892.23	0.00	0.00	-78.50	2.76	1.11	-966.86	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	CTY-FLORISSANT
PAY	-260.00	-46.80	0.00	0.00	3.07	0.00	-303.73	
TOT	-260.00	0.00	0.00	0.00	3.07	0.00	-256.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
ADJ	0.00	46.80	0.00	0.00	0.00	0.00	46.80	AUTH TOTAL
PAY	-260.00	-46.80	0.00	-200.00	5.07	0.00	-501.73	
TOT	-260.00	0.00	0.00	-200.00	5.07	0.00	-454.93	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	CTY-GRANTWOOD
PAY	-11.04	-3.97	0.00	0.00	0.15	0.08	-14.78	
TOT	-11.04	0.00	0.00	0.00	0.15	0.08	-10.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.02	0.00	0.00	0.00	0.00	34.02	CTY-GRANTWOOD
PAY	-96.37	-34.02	0.00	0.00	1.30	0.65	-128.44	
TOT	-96.37	0.00	0.00	0.00	1.30	0.65	-94.42	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	37.99	0.00	0.00	0.00	0.00	37.99	AUTH TOTAL
PAY	-107.41	-37.99	0.00	-10.00	1.55	0.73	-153.12	
TOT	-107.41	0.00	0.00	-10.00	1.55	0.73	-115.13	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	CTY-JENNINGS
PAY	-36.85	-13.27	0.00	0.00	0.50	0.25	-49.37	
TOT	-36.85	0.00	0.00	0.00	0.50	0.25	-36.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.11	0.00	0.00	0.00	0.00	87.11	CTY-JENNINGS
PAY	-308.89	-87.11	0.00	0.00	3.96	1.98	-390.06	
TOT	-308.89	0.00	0.00	0.00	3.96	1.98	-302.95	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	CTY-JENNINGS
PAY	-110.88	-19.96	0.00	0.00	1.31	0.00	-129.53	
TOT	-110.88	0.00	0.00	0.00	1.31	0.00	-109.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
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ADJ	0.00	120.34	0.00	0.00	0.00	0.00	120.34	AUTH TOTAL
PAY	-456.62	-120.34	0.00	-61.00	6.38	2.23	-629.35	
TOT	-456.62	0.00	0.00	-61.00	6.38	2.23	-509.01	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-KIRKWOOD
PAY	-30.93	-11.13	0.00	0.00	0.42	0.21	-41.43	
TOT	-30.93	0.00	0.00	0.00	0.42	0.21	-30.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	CTY-KIRKWOOD
PAY	-194.67	-15.54	0.00	0.00	2.11	1.05	-207.05	
TOT	-194.67	0.00	0.00	0.00	2.11	1.05	-191.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	AUTH TOTAL
PAY	-225.60	-26.67	0.00	-52.00	3.05	1.26	-299.96	
TOT	-225.60	0.00	0.00	-52.00	3.05	1.26	-273.29	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.15	0.00	0.00	0.00	0.00	125.15	CTY-LADUE
PAY	-347.65	-125.15	0.00	0.00	4.73	2.37	-465.70	
TOT	-347.65	0.00	0.00	0.00	4.73	2.37	-340.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	CTY-LADUE
PAY	-0.78	-0.23	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
ADJ	0.00	125.38	0.00	0.00	0.00	0.00	125.38	AUTH TOTAL
PAY	-348.43	-125.38	0.00	0.00	4.74	2.37	-466.70	
TOT	-348.43	0.00	0.00	0.00	4.74	2.37	-341.32	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.35	0.00	0.00	0.00	0.00	26.35	CTY-MAPLEWOOD
PAY	-35.94	-26.35	0.00	0.00	0.62	0.31	-61.36	
TOT	-35.94	0.00	0.00	0.00	0.62	0.31	-35.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	521.10	0.00	0.00	0.00	0.00	521.10	CTY-MAPLEWOOD
PAY	-2,353.46	-521.10	0.00	0.00	28.74	14.38	-2,831.44	
TOT	-2,353.46	0.00	0.00	0.00	28.74	14.38	-2,310.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-MAPLEWOOD
PAY	-8.31	-2.43	0.00	0.00	0.10	0.05	-10.59	
TOT	-8.31	0.00	0.00	0.00	0.10	0.05	-8.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
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	-30.00	0.30	0.00	-29.70	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
ADJ	0.00	549.88	0.00	0.00	0.00	0.00	549.88	AUTH TOTAL
PAY	-2,397.71	-549.88	0.00	-142.00	30.88	14.74	-3,043.97	
TOT	-2,397.71	0.00	0.00	-142.00	30.88	14.74	-2,494.09	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.14	0.00	0.00	0.00	0.00	0.00	5.14	CTY-MARLBOROUGH
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
TOT	-0.29	0.00	0.00	0.00	0.05	0.03	-0.21	
ADJ	5.14	0.00	0.00	0.00	0.00	0.00	5.14	AUTH TOTAL
PAY	-5.43	0.00	0.00	0.00	0.05	0.03	-5.35	
TOT	-0.29	0.00	0.00	0.00	0.05	0.03	-0.21	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-NORMANDY
PAY	-9.60	-3.82	0.00	0.00	0.14	0.07	-13.21	
TOT	-9.60	0.00	0.00	0.00	0.14	0.07	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	CTY-NORMANDY
PAY	-47.60	-17.14	0.00	0.00	0.65	0.33	-63.76	
TOT	-47.60	0.00	0.00	0.00	0.65	0.33	-46.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	20.96	0.00	0.00	0.00	0.00	20.96	AUTH TOTAL
PAY	-57.20	-20.96	0.00	-28.00	1.07	0.40	-104.69	
TOT	-57.20	0.00	0.00	-28.00	1.07	0.40	-83.73	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	CTY-NORTHWOODS
PAY	-30.73	-11.06	0.00	0.00	0.42	0.21	-41.16	
TOT	-30.73	0.00	0.00	0.00	0.42	0.21	-30.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.57	0.00	0.00	0.00	0.00	134.57	CTY-NORTHWOODS
PAY	-17.67	-134.57	0.00	0.00	1.53	0.76	-149.95	
TOT	-17.67	0.00	0.00	0.00	1.53	0.76	-15.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.31	0.54	0.00	-53.77	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-54.31	0.54	0.00	-53.77	
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	145.63	0.00	0.00	0.00	0.00	145.63	AUTH TOTAL
PAY	-48.40	-145.63	0.00	-59.31	2.54	0.97	-249.83	
TOT	-48.40	0.00	0.00	-59.31	2.54	0.97	-104.20	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.33	5.67	0.00	0.00	0.00	0.00	17.00	CTY-OLIVETTE
PAY	-29.44	-5.67	0.00	0.00	0.35	0.18	-34.58	
TOT	-18.11	0.00	0.00	0.00	0.35	0.18	-17.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.03	0.00	0.00	0.00	0.00	77.03	CTY-OLIVETTE
PAY	-213.97	-77.03	0.00	0.00	2.91	1.46	-286.63	
TOT	-213.97	0.00	0.00	0.00	2.91	1.46	-209.60	
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								
ADJ	0.00	0.00	0.00	5.50	0.00	0.00	5.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	5.50	0.00	0.00	5.50	
ADJ	11.33	82.70	0.00	5.50	0.00	0.00	99.53	AUTH TOTAL
PAY	-243.41	-82.70	0.00	-50.00	3.76	1.64	-370.71	
TOT	-232.08	0.00	0.00	-44.50	3.76	1.64	-271.18	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.78	3.54	0.00	0.00	0.00	0.00	5.32	CTY-OVERLAND
PAY	-9.83	-3.54	0.00	0.00	0.14	0.07	-13.16	
TOT	-8.05	0.00	0.00	0.00	0.14	0.07	-7.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.53	0.00	0.00	0.00	0.00	40.53	CTY-OVERLAND
PAY	-115.62	-40.53	0.00	0.00	1.57	0.78	-153.80	
TOT	-115.62	0.00	0.00	0.00	1.57	0.78	-113.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	1.78	44.07	0.00	0.00	0.00	0.00	45.85	AUTH TOTAL
PAY	-125.45	-44.07	0.00	-84.00	2.55	0.85	-250.12	
TOT	-123.67	0.00	0.00	-84.00	2.55	0.85	-204.27	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-PINE LAWN
PAY	-23.39	-8.42	0.00	0.00	0.31	0.16	-31.34	
TOT	-23.39	0.00	0.00	0.00	0.31	0.16	-22.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	AUTH TOTAL
PAY	-23.39	-8.42	0.00	-28.00	0.59	0.16	-59.06	
TOT	-23.39	0.00	0.00	-28.00	0.59	0.16	-50.64	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	CTY-RICHMOND HTS
PAY	-86.66	-15.97	0.00	0.00	1.03	0.51	-101.09	
TOT	-86.66	0.00	0.00	0.00	1.03	0.51	-85.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-RICHMOND HTS
PAY	-16.53	-2.98	0.00	0.00	0.20	0.09	-19.22	
TOT	-16.53	0.00	0.00	0.00	0.20	0.09	-16.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	AUTH TOTAL
PAY	-103.19	-18.95	0.00	-13.00	1.36	0.60	-133.18	
TOT	-103.19	0.00	0.00	-13.00	1.36	0.60	-114.23	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.24	0.00	0.00	0.00	0.00	14.24	CTY-ROCK HILL
PAY	-39.54	-14.24	0.00	0.00	0.54	0.27	-52.97	
TOT	-39.54	0.00	0.00	0.00	0.54	0.27	-38.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.20	0.00	0.00	0.00	0.00	55.20	CTY-ROCK HILL
PAY	-157.41	-55.20	0.00	0.00	2.12	1.07	-209.42	
TOT	-157.41	0.00	0.00	0.00	2.12	1.07	-154.22	
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	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
ADJ	0.00	69.44	0.00	0.00	0.00	0.00	69.44	AUTH TOTAL
PAY	-196.95	-69.44	0.00	-35.00	3.01	1.34	-297.04	
TOT	-196.95	0.00	0.00	-35.00	3.01	1.34	-227.60	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.16	2.20	0.00	0.00	0.00	0.00	13.36	CTY-ST JOHN
PAY	-16.12	-2.20	0.00	0.00	0.18	0.09	-18.05	
TOT	-4.96	0.00	0.00	0.00	0.18	0.09	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	CTY-ST JOHN
PAY	-23.03	-0.92	0.00	0.00	0.24	0.12	-23.59	
TOT	-23.03	0.00	0.00	0.00	0.24	0.12	-22.67	
ADJ	11.16	3.12	0.00	0.00	0.00	0.00	14.28	AUTH TOTAL
PAY	-39.15	-3.12	0.00	0.00	0.42	0.21	-41.64	
TOT	-27.99	0.00	0.00	0.00	0.42	0.21	-27.36	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-SHREWSBURY
PAY	-3.00	-1.08	0.00	0.00	0.04	0.03	-4.01	
TOT	-3.00	0.00	0.00	0.00	0.04	0.03	-2.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.25	0.00	0.00	0.00	0.00	9.25	CTY-SHREWSBURY
PAY	-57.80	-9.25	0.00	0.00	0.67	0.34	-66.04	
TOT	-57.80	0.00	0.00	0.00	0.67	0.34	-56.79	
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-60.80	-10.33	0.00	0.00	0.71	0.37	-70.05	
TOT	-60.80	0.00	0.00	0.00	0.71	0.37	-59.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.81	23.79	0.00	0.00	0.00	0.00	-12.02	CTY-UNIVERSITY CTY
PAY	-30.28	-23.79	0.00	0.00	0.54	0.27	-53.26	
TOT	-66.09	0.00	0.00	0.00	0.54	0.27	-65.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	154.67	0.00	0.00	0.00	0.00	154.67	CTY-UNIVERSITY CTY
PAY	-331.88	-154.67	0.00	0.00	4.87	2.43	-479.25	
TOT	-331.88	0.00	0.00	0.00	4.87	2.43	-324.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-UNIVERSITY CTY
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.94	0.00	0.00	0.00	0.00	45.94	CTY-UNIVERSITY CTY
PAY	-255.22	-45.94	0.00	0.00	3.01	0.00	-298.15	
TOT	-255.22	0.00	0.00	0.00	3.01	0.00	-252.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
TOT	0.00	0.00	0.00	-26.00	0.20	0.00	-25.80	
<hr/>								
ADJ	-35.81	224.42	0.00	-6.50	0.00	0.00	182.11	AUTH TOTAL
PAY	-617.44	-224.42	0.00	-169.50	10.12	2.70	-998.54	
TOT	-653.25	0.00	0.00	-176.00	10.12	2.70	-816.43	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-VALLEY PARK
PAY	-3.82	-1.38	0.00	0.00	0.05	0.03	-5.12	
TOT	-3.82	0.00	0.00	0.00	0.05	0.03	-3.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.82	-1.38	0.00	-6.00	0.11	0.03	-11.06	
TOT	-3.82	0.00	0.00	-6.00	0.11	0.03	-9.68	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-VINITA PARK
PAY	-1.11	-0.32	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-1.11	-0.32	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.79	0.50	0.00	0.00	0.00	0.00	-37.29	CTY-WEBSTER GROVES
PAY	-1.38	-0.50	0.00	0.00	0.02	0.01	-1.85	
TOT	-39.17	0.00	0.00	0.00	0.02	0.01	-39.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.47	0.00	0.00	0.00	0.00	24.47	CTY-WEBSTER GROVES
PAY	-67.97	-24.47	0.00	0.00	0.92	0.46	-91.06	
TOT	-67.97	0.00	0.00	0.00	0.92	0.46	-66.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
ADJ	-37.79	24.97	0.00	-6.50	0.00	0.00	-19.32	AUTH TOTAL
PAY	-69.35	-24.97	0.00	0.00	0.94	0.47	-92.91	
TOT	-107.14	0.00	0.00	-6.50	0.94	0.47	-112.23	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	CTY-WOODSON TERRAC
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-WOODSON TERRAC
PAY	-5.79	-1.04	0.00	0.00	0.07	0.04	-6.72	
TOT	-5.79	0.00	0.00	0.00	0.07	0.04	-5.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	-0.25	1.04	0.00	-3.50	0.00	0.00	-2.71	AUTH TOTAL
PAY	-5.79	-1.04	0.00	0.00	0.07	0.04	-6.72	
TOT	-6.04	0.00	0.00	-3.50	0.07	0.04	-9.43	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	CTY-HILLSDALE
PAY	-8.61	-1.03	0.00	0.00	0.10	0.05	-9.49	
TOT	-8.61	0.00	0.00	0.00	0.10	0.05	-8.46	
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-8.61	-1.03	0.00	0.00	0.10	0.05	-9.49	
TOT	-8.61	0.00	0.00	0.00	0.10	0.05	-8.46	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-CRESTWOOD
PAY	-1.44	-0.42	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.44	-0.42	0.00	0.00	0.01	0.01	-1.84	
TOT	-1.44	0.00	0.00	0.00	0.01	0.01	-1.42	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	CTY-HANLEY HILLS
PAY	-36.41	-0.73	0.00	0.00	0.37	0.18	-36.59	
TOT	-36.41	0.00	0.00	0.00	0.37	0.18	-35.86	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-36.41	-0.73	0.00	0.00	0.37	0.18	-36.59	
TOT	-36.41	0.00	0.00	0.00	0.37	0.18	-35.86	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.18	28.16	0.00	0.00	0.00	0.00	54.34	CTY-HAZELWOOD
PAY	-74.10	-28.16	0.00	0.00	1.02	0.51	-100.73	
TOT	-47.92	0.00	0.00	0.00	1.02	0.51	-46.39	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	324.30	0.00	0.00	0.00	0.00	324.30	CTY-HAZELWOOD
PAY	-5,506.71	-324.30	0.00	0.00	58.31	29.15	-5,743.55	
TOT	-5,506.71	0.00	0.00	0.00	58.31	29.15	-5,419.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	CTY-HAZELWOOD
PAY	-7.25	-2.12	0.00	0.00	0.09	0.05	-9.23	
TOT	-7.25	0.00	0.00	0.00	0.09	0.05	-7.11	
<hr/>								
ADJ	26.18	354.58	0.00	0.00	0.00	0.00	380.76	AUTH TOTAL
PAY	-5,588.06	-354.58	0.00	0.00	59.42	29.71	-5,853.51	
TOT	-5,561.88	0.00	0.00	0.00	59.42	29.71	-5,472.75	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.50	0.00	0.00	0.00	0.00	15.50	CTY-CREVE COEUR
PAY	-43.07	-15.50	0.00	0.00	0.59	0.30	-57.68	
TOT	-43.07	0.00	0.00	0.00	0.59	0.30	-42.18	
<hr/>								
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	15.50	0.00	0.00	0.00	0.00	15.50	AUTH TOTAL
PAY	-43.07	-15.50	0.00	-28.00	0.87	0.30	-85.40	
TOT	-43.07	0.00	0.00	-28.00	0.87	0.30	-69.90	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-BRECKENRIDGE H
PAY	-29.90	-10.76	0.00	0.00	0.41	0.20	-40.05	
TOT	-29.90	0.00	0.00	0.00	0.41	0.20	-29.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-29.90	-10.76	0.00	-28.00	0.69	0.20	-67.77	
TOT	-29.90	0.00	0.00	-28.00	0.69	0.20	-57.01	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CTY-PAGEDALE
PAY	-11.23	-4.05	0.00	0.00	0.15	0.08	-15.05	
TOT	-11.23	0.00	0.00	0.00	0.15	0.08	-11.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	AUTH TOTAL
PAY	-11.23	-4.05	0.00	-6.00	0.21	0.08	-20.99	
TOT	-11.23	0.00	0.00	-6.00	0.21	0.08	-16.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.50	9.15	0.00	0.00	0.00	0.00	18.65	CTY-BELLEFONTAINE
PAY	-49.57	-9.15	0.00	0.00	0.59	0.30	-57.83	
TOT	-40.07	0.00	0.00	0.00	0.59	0.30	-39.18	
<hr/>								
ADJ	9.50	9.15	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-49.57	-9.15	0.00	0.00	0.59	0.30	-57.83	
TOT	-40.07	0.00	0.00	0.00	0.59	0.30	-39.18	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-RIVERVIEW
PAY	-0.87	-0.69	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-0.87	-0.69	0.00	0.00	0.02	0.00	-1.54	
TOT	-0.87	0.00	0.00	0.00	0.02	0.00	-0.85	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.09	14.88	0.00	0.00	0.00	0.00	6.79	CTY-MANCHESTER
PAY	-41.36	-14.88	0.00	0.00	0.56	0.28	-55.40	
TOT	-49.45	0.00	0.00	0.00	0.56	0.28	-48.61	
<hr/>								
ADJ	-8.09	14.88	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-41.36	-14.88	0.00	0.00	0.56	0.28	-55.40	
TOT	-49.45	0.00	0.00	0.00	0.56	0.28	-48.61	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	CTY-DELLWOOD
PAY	-41.33	-14.88	0.00	0.00	0.56	0.28	-55.37	
TOT	-41.33	0.00	0.00	0.00	0.56	0.28	-40.49	
<hr/>								
ADJ	0.00	14.88	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-41.33	-14.88	0.00	0.00	0.56	0.28	-55.37	
TOT	-41.33	0.00	0.00	0.00	0.56	0.28	-40.49	

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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	-0.96	-0.34	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.96	-0.34	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-EUREKA
PAY	-6.16	-2.22	0.00	0.00	0.08	0.04	-8.26	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
<hr/>								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	AUTH TOTAL
PAY	-6.16	-2.22	0.00	0.00	0.08	0.04	-8.26	
TOT	-6.16	0.00	0.00	0.00	0.08	0.04	-6.04	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.98	0.71	0.00	0.00	0.00	0.00	2.69	CTY-SUNSET HILLS
PAY	-1.98	-0.71	0.00	0.00	0.03	0.01	-2.65	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.24	0.00	0.00	0.00	0.00	8.24	CTY-SUNSET HILLS
PAY	-22.89	-8.24	0.00	0.00	0.31	0.15	-30.67	
TOT	-22.89	0.00	0.00	0.00	0.31	0.15	-22.43	
<hr/>								
ADJ	1.98	8.95	0.00	0.00	0.00	0.00	10.93	AUTH TOTAL
PAY	-24.87	-8.95	0.00	0.00	0.34	0.16	-33.32	
TOT	-22.89	0.00	0.00	0.00	0.34	0.16	-22.39	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.77	0.00	0.00	0.00	0.00	0.74	CTY-CHESTERFIELD
PAY	-1.75	-0.77	0.00	0.00	0.03	0.01	-2.48	
TOT	-1.78	0.00	0.00	0.00	0.03	0.01	-1.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	CTY-CHESTERFIELD
PAY	-12.44	-4.48	0.00	0.00	0.16	0.08	-16.68	
TOT	-12.44	0.00	0.00	0.00	0.16	0.08	-12.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	-0.03	5.25	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-14.19	-5.25	0.00	-28.00	0.47	0.09	-46.88	
TOT	-14.22	0.00	0.00	-28.00	0.47	0.09	-41.66	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-122.85	0.00	0.00	-122.85	ATTORNEY FEES
PAY	0.00	0.00	0.00	-462.80	0.00	0.00	-462.80	
TOT	0.00	0.00	0.00	-585.65	0.00	0.00	-585.65	
<hr/>								
ADJ	0.00	0.00	0.00	-122.85	0.00	0.00	-122.85	AUTH TOTAL
PAY	0.00	0.00	0.00	-462.80	0.00	0.00	-462.80	
TOT	0.00	0.00	0.00	-585.65	0.00	0.00	-585.65	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,830.30	0.00	0.00	-1,830.30	
TOT	0.00	0.00	0.00	-2,130.30	0.00	0.00	-2,130.30	
<hr/>								
ADJ	0.00	0.00	0.00	-300.00	0.00	0.00	-300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,830.30	0.00	0.00	-1,830.30	
TOT	0.00	0.00	0.00	-2,130.30	0.00	0.00	-2,130.30	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,131.40	0.00	0.00	-1,131.40	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,131.40	0.00	0.00	-1,131.40	
PAY	0.00	0.00	0.00	-1,131.40	0.00	0.00	-1,131.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,131.40	0.00	0.00	-1,131.40	
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,297.98	0.00	0.00	-2,297.98	COMMISSION
TOT	0.00	0.00	0.00	-2,297.98	0.00	0.00	-2,297.98	
PAY	0.00	0.00	0.00	-2,297.98	0.00	0.00	-2,297.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,297.98	0.00	0.00	-2,297.98	
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
ADJ	0.00	0.00	0.00	48.00	0.00	0.00	48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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	81.66	76.14	0.00	0.00	0.00	0.00	157.80	ST. OF MISSOURI
PAY	-433.64	-76.14	0.00	0.00	5.10	0.00	-504.68	
TOT	-351.98	0.00	0.00	0.00	5.10	0.00	-346.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	83.59	181.23	0.00	0.00	0.00	0.00	264.82	ST. OF MISSOURI
PAY	-964.92	-181.23	0.00	0.00	11.46	0.00	-1,134.69	
TOT	-881.33	0.00	0.00	0.00	11.46	0.00	-869.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.13	16.59	0.00	0.00	0.00	0.00	34.72	ST. OF MISSOURI
PAY	-15.20	-16.59	0.00	0.00	0.32	0.00	-31.47	
TOT	2.93	0.00	0.00	0.00	0.32	0.00	3.25	
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ADJ	183.38	273.96	0.00	0.00	0.00	0.00	457.34	AUTH TOTAL
PAY	-1,413.76	-273.96	0.00	0.00	16.88	0.00	-1,670.84	
TOT	-1,230.38	0.00	0.00	0.00	16.88	0.00	-1,213.50	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	544.17	507.34	0.00	0.00	0.00	0.00	1,051.51	COUNTY GENERAL
PAY	-2,889.97	-507.34	0.00	0.00	33.97	16.99	-3,346.35	
TOT	-2,345.80	0.00	0.00	0.00	33.97	16.99	-2,294.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	557.24	1,208.41	0.00	0.00	0.00	0.00	1,765.65	COUNTY GENERAL
PAY	-6,432.45	-1,208.41	0.00	0.00	76.40	38.20	-7,526.26	
TOT	-5,875.21	0.00	0.00	0.00	76.40	38.20	-5,760.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	211.50	193.53	0.00	0.00	0.00	0.00	405.03	COUNTY GENERAL
PAY	-177.32	-193.53	0.00	0.00	3.71	1.86	-365.28	
TOT	34.18	0.00	0.00	0.00	3.71	1.86	39.75	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	240.00	0.00	0.00	240.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-150.00	0.00	0.00	-150.00	
TOT	0.00	0.00	0.00	90.00	0.00	0.00	90.00	
<hr/>								
ADJ	1,312.91	1,909.28	0.00	240.00	0.00	0.00	3,462.19	AUTH TOTAL
PAY	-9,499.74	-1,909.28	0.00	-150.00	114.08	57.05	-11,387.89	
TOT	-8,186.83	0.00	0.00	90.00	114.08	57.05	-7,925.70	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.96	355.22	0.00	0.00	0.00	0.00	736.18	COUNTY HEALTH FUND
PAY	-2,023.32	-355.22	0.00	0.00	23.78	11.90	-2,342.86	
TOT	-1,642.36	0.00	0.00	0.00	23.78	11.90	-1,606.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	390.07	845.89	0.00	0.00	0.00	0.00	1,235.96	COUNTY HEALTH FUND
PAY	-4,502.68	-845.89	0.00	0.00	53.49	26.74	-5,268.34	
TOT	-4,112.61	0.00	0.00	0.00	53.49	26.74	-4,032.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	181.28	165.89	0.00	0.00	0.00	0.00	347.17	COUNTY HEALTH FUND
PAY	-151.96	-165.89	0.00	0.00	3.18	1.59	-313.08	
TOT	29.32	0.00	0.00	0.00	3.18	1.59	34.09	
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ADJ	952.31	1,367.00	0.00	0.00	0.00	0.00	2,319.31	AUTH TOTAL
PAY	-6,677.96	-1,367.00	0.00	0.00	80.45	40.23	-7,924.28	
TOT	-5,725.65	0.00	0.00	0.00	80.45	40.23	-5,604.97	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	136.10	126.87	0.00	0.00	0.00	0.00	262.97	CO. PARK MAINT.
PAY	-722.90	-126.87	0.00	0.00	8.50	4.24	-837.03	
TOT	-586.80	0.00	0.00	0.00	8.50	4.24	-574.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	139.31	302.11	0.00	0.00	0.00	0.00	441.42	CO. PARK MAINT.
PAY	-1,608.22	-302.11	0.00	0.00	19.10	9.55	-1,881.68	
TOT	-1,468.91	0.00	0.00	0.00	19.10	9.55	-1,440.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.21	27.65	0.00	0.00	0.00	0.00	57.86	CO. PARK MAINT.
PAY	-25.33	-27.65	0.00	0.00	0.53	0.27	-52.18	
TOT	4.88	0.00	0.00	0.00	0.53	0.27	5.68	
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ADJ	305.62	456.63	0.00	0.00	0.00	0.00	762.25	AUTH TOTAL
PAY	-2,356.45	-456.63	0.00	0.00	28.13	14.06	-2,770.89	
TOT	-2,050.83	0.00	0.00	0.00	28.13	14.06	-2,008.64	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.17	71.00	0.00	0.00	0.00	0.00	147.17	COUNTY BOND RETIRE
PAY	-404.63	-71.00	0.00	0.00	4.76	2.38	-468.49	
TOT	-328.46	0.00	0.00	0.00	4.76	2.38	-321.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.01	169.16	0.00	0.00	0.00	0.00	247.17	COUNTY BOND RETIRE
PAY	-900.52	-169.16	0.00	0.00	10.70	5.35	-1,053.63	
TOT	-822.51	0.00	0.00	0.00	10.70	5.35	-806.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	156.18	142.92	0.00	0.00	0.00	0.00	299.10	COUNTY BOND RETIRE
PAY	-130.92	-142.92	0.00	0.00	2.74	1.36	-269.74	
TOT	25.26	0.00	0.00	0.00	2.74	1.36	29.36	
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ADJ	310.36	383.08	0.00	0.00	0.00	0.00	693.44	AUTH TOTAL
PAY	-1,436.07	-383.08	0.00	0.00	18.20	9.09	-1,791.86	
TOT	-1,125.71	0.00	0.00	0.00	18.20	9.09	-1,098.42	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.78	89.54	0.00	0.00	0.00	0.00	181.32	ROAD & BRIDGE
PAY	-509.21	-89.54	0.00	0.00	5.99	3.00	-589.76	
TOT	-417.43	0.00	0.00	0.00	5.99	3.00	-408.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	125.50	0.00	0.00	0.00	0.00	125.50	ROAD & BRIDGE
PAY	-689.56	-125.50	0.00	0.00	8.16	4.08	-802.82	
TOT	-689.56	0.00	0.00	0.00	8.16	4.08	-677.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	108.76	99.53	0.00	0.00	0.00	0.00	208.29	ROAD & BRIDGE
PAY	-91.17	-99.53	0.00	0.00	1.91	0.96	-187.83	
TOT	17.59	0.00	0.00	0.00	1.91	0.96	20.46	
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ADJ	200.54	314.57	0.00	0.00	0.00	0.00	515.11	AUTH TOTAL
PAY	-1,289.94	-314.57	0.00	0.00	16.06	8.04	-1,580.41	
TOT	-1,089.40	0.00	0.00	0.00	16.06	8.04	-1,065.30	

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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.73	-0.67	0.00	0.00	0.05	0.02	-4.33	
TOT	-3.73	0.00	0.00	0.00	0.05	0.02	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.53	0.00	0.00	0.00	0.00	44.53	ROAD & BRIDGE
PAY	-247.38	-44.53	0.00	0.00	2.92	1.46	-287.53	
TOT	-247.38	0.00	0.00	0.00	2.92	1.46	-243.00	
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ADJ	0.00	45.20	0.00	0.00	0.00	0.00	45.20	AUTH TOTAL
PAY	-251.11	-45.20	0.00	0.00	2.97	1.48	-291.86	
TOT	-251.11	0.00	0.00	0.00	2.97	1.48	-246.66	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.87	-0.36	0.00	0.00	0.02	0.01	-2.20	
TOT	-1.87	0.00	0.00	0.00	0.02	0.01	-1.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ROAD & BRIDGE
PAY	-10.86	-1.95	0.00	0.00	0.13	0.06	-12.62	
TOT	-10.86	0.00	0.00	0.00	0.13	0.06	-10.67	
<hr/>								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	AUTH TOTAL
PAY	-12.73	-2.31	0.00	0.00	0.15	0.07	-14.82	
TOT	-12.73	0.00	0.00	0.00	0.15	0.07	-12.51	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	3.01	0.00	0.00	0.00	0.00	4.40	ROAD & BRIDGE
PAY	-19.17	-3.01	0.00	0.00	0.22	0.12	-21.84	
TOT	-17.78	0.00	0.00	0.00	0.22	0.12	-17.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-35.95	-5.37	0.00	0.00	0.41	0.21	-40.70	
TOT	-35.95	0.00	0.00	0.00	0.41	0.21	-35.33	
ADJ	1.39	8.38	0.00	0.00	0.00	0.00	9.77	AUTH TOTAL
PAY	-55.12	-8.38	0.00	0.00	0.63	0.33	-62.54	
TOT	-53.73	0.00	0.00	0.00	0.63	0.33	-52.77	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
ADJ	0.08	0.00	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
TOT	0.08	0.00	0.00	0.00	0.00	0.00	0.08	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.53	1.40	0.00	0.00	0.00	0.00	6.93	ROAD & BRIDGE
PAY	-8.99	-1.40	0.00	0.00	0.10	0.05	-10.24	
TOT	-3.46	0.00	0.00	0.00	0.10	0.05	-3.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.83	0.00	0.00	0.00	0.00	6.83	ROAD & BRIDGE
PAY	-37.92	-6.83	0.00	0.00	0.45	0.22	-44.08	
TOT	-37.92	0.00	0.00	0.00	0.45	0.22	-37.25	
ADJ	5.53	8.23	0.00	0.00	0.00	0.00	13.76	AUTH TOTAL
PAY	-46.91	-8.23	0.00	0.00	0.55	0.27	-54.32	
TOT	-41.38	0.00	0.00	0.00	0.55	0.27	-40.56	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.26	3.40	0.00	0.00	0.00	0.00	5.66	ROAD & BRIDGE
PAY	-20.32	-3.40	0.00	0.00	0.23	0.12	-23.37	
TOT	-18.06	0.00	0.00	0.00	0.23	0.12	-17.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-85.83	0.00	0.00	0.00	0.00	-85.83	ROAD & BRIDGE
PAY	351.86	85.83	0.00	0.00	-4.38	-2.19	431.12	
TOT	351.86	0.00	0.00	0.00	-4.38	-2.19	345.29	
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ADJ	2.26	-82.43	0.00	0.00	0.00	0.00	-80.17	AUTH TOTAL
PAY	331.54	82.43	0.00	0.00	-4.15	-2.07	407.75	
TOT	333.80	0.00	0.00	0.00	-4.15	-2.07	327.58	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.23	4.83	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-26.62	-4.83	0.00	0.00	0.32	0.15	-30.98	
TOT	-28.85	0.00	0.00	0.00	0.32	0.15	-28.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-2.62	-0.37	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
<hr/>								
ADJ	-2.23	5.20	0.00	0.00	0.00	0.00	2.97	AUTH TOTAL
PAY	-29.24	-5.20	0.00	0.00	0.35	0.16	-33.93	
TOT	-31.47	0.00	0.00	0.00	0.35	0.16	-30.96	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-3.61	-0.65	0.00	0.00	0.05	0.02	-4.19	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	
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ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.61	-0.65	0.00	0.00	0.05	0.02	-4.19	
TOT	-3.61	0.00	0.00	0.00	0.05	0.02	-3.54	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.48	0.96	0.00	0.00	0.00	0.00	5.44	ROAD & BRIDGE
PAY	-10.27	-0.96	0.00	0.00	0.11	0.05	-11.07	
TOT	-5.79	0.00	0.00	0.00	0.11	0.05	-5.63	
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ADJ	4.48	0.96	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-10.27	-0.96	0.00	0.00	0.11	0.05	-11.07	
TOT	-5.79	0.00	0.00	0.00	0.11	0.05	-5.63	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	2.03	0.00	0.00	0.00	0.00	-0.18	ROAD & BRIDGE
PAY	-8.89	-2.03	0.00	0.00	0.11	0.05	-10.76	
TOT	-11.10	0.00	0.00	0.00	0.11	0.05	-10.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-22.86	-4.11	0.00	0.00	0.27	0.13	-26.57	
TOT	-22.86	0.00	0.00	0.00	0.27	0.13	-22.46	
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ADJ	-2.21	6.14	0.00	0.00	0.00	0.00	3.93	AUTH TOTAL
PAY	-31.75	-6.14	0.00	0.00	0.38	0.18	-37.33	
TOT	-33.96	0.00	0.00	0.00	0.38	0.18	-33.40	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.09	4.04	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-22.44	-4.04	0.00	0.00	0.26	0.13	-26.09	
TOT	-11.35	0.00	0.00	0.00	0.26	0.13	-10.96	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	161.27	0.00	0.00	0.00	-1.61	-0.81	158.85	ROAD & BRIDGE
TOT	161.27	0.00	0.00	0.00	-1.61	-0.81	158.85	
<hr/>								
ADJ	11.09	4.04	0.00	0.00	0.00	0.00	15.13	AUTH TOTAL
PAY	138.83	-4.04	0.00	0.00	-1.35	-0.68	132.76	
TOT	149.92	0.00	0.00	0.00	-1.35	-0.68	147.89	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.26	7.31	0.00	0.00	0.00	0.00	13.57	ROAD & BRIDGE
PAY	-41.96	-7.31	0.00	0.00	0.49	0.25	-48.53	
TOT	-35.70	0.00	0.00	0.00	0.49	0.25	-34.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	ROAD & BRIDGE
PAY	-28.78	-5.18	0.00	0.00	0.34	0.17	-33.45	
TOT	-28.78	0.00	0.00	0.00	0.34	0.17	-28.27	
ADJ	6.26	12.49	0.00	0.00	0.00	0.00	18.75	AUTH TOTAL
PAY	-70.74	-12.49	0.00	0.00	0.83	0.42	-81.98	
TOT	-64.48	0.00	0.00	0.00	0.83	0.42	-63.23	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	ROAD & BRIDGE
PAY	-8.27	-1.49	0.00	0.00	0.09	0.05	-9.62	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-8.27	-1.49	0.00	0.00	0.09	0.05	-9.62	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.17	12.28	0.00	0.00	0.00	0.00	-30.89	ROAD & BRIDGE
PAY	-21.74	-12.28	0.00	0.00	0.34	0.17	-33.51	
TOT	-64.91	0.00	0.00	0.00	0.34	0.17	-64.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.71	0.00	0.00	0.00	0.00	22.71	ROAD & BRIDGE
PAY	-126.21	-22.71	0.00	0.00	1.49	0.74	-146.69	
TOT	-126.21	0.00	0.00	0.00	1.49	0.74	-123.98	
ADJ	-43.17	34.99	0.00	0.00	0.00	0.00	-8.18	AUTH TOTAL
PAY	-147.95	-34.99	0.00	0.00	1.83	0.91	-180.20	
TOT	-191.12	0.00	0.00	0.00	1.83	0.91	-188.38	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	0.09	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.49	0.09	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.49	-0.09	0.00	0.00	0.00	0.00	-0.58	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	1.77	0.00	0.00	0.00	0.00	8.91	ROAD & BRIDGE
PAY	-10.85	-1.77	0.00	0.00	0.13	0.06	-12.43	
TOT	-3.71	0.00	0.00	0.00	0.13	0.06	-3.52	
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ADJ	7.14	1.77	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-10.85	-1.77	0.00	0.00	0.13	0.06	-12.43	
TOT	-3.71	0.00	0.00	0.00	0.13	0.06	-3.52	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	1.38	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-6.46	-1.38	0.00	0.00	0.07	0.04	-7.73	
TOT	-7.67	0.00	0.00	0.00	0.07	0.04	-7.56	
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ADJ	-1.21	1.38	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-6.46	-1.38	0.00	0.00	0.07	0.04	-7.73	
TOT	-7.67	0.00	0.00	0.00	0.07	0.04	-7.56	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.11	6.35	0.00	0.00	0.00	0.00	23.46	ROAD & BRIDGE
PAY	-37.31	-6.35	0.00	0.00	0.43	0.22	-43.01	
TOT	-20.20	0.00	0.00	0.00	0.43	0.22	-19.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	ROAD & BRIDGE
PAY	-61.38	-9.79	0.00	0.00	0.71	0.36	-70.10	
TOT	-61.38	0.00	0.00	0.00	0.71	0.36	-60.31	
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ADJ	17.11	16.14	0.00	0.00	0.00	0.00	33.25	AUTH TOTAL
PAY	-98.69	-16.14	0.00	0.00	1.14	0.58	-113.11	
TOT	-81.58	0.00	0.00	0.00	1.14	0.58	-79.86	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.25	7.33	0.00	0.00	0.00	0.00	6.08	ROAD & BRIDGE
PAY	-41.76	-7.33	0.00	0.00	0.49	0.25	-48.35	
TOT	-43.01	0.00	0.00	0.00	0.49	0.25	-42.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.27	0.00	0.00	0.00	0.00	69.27	ROAD & BRIDGE
PAY	-384.83	-69.27	0.00	0.00	4.54	2.27	-447.29	
TOT	-384.83	0.00	0.00	0.00	4.54	2.27	-378.02	
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ADJ	-1.25	76.60	0.00	0.00	0.00	0.00	75.35	AUTH TOTAL
PAY	-426.59	-76.60	0.00	0.00	5.03	2.52	-495.64	
TOT	-427.84	0.00	0.00	0.00	5.03	2.52	-420.29	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.52	3.02	0.00	0.00	0.00	0.00	12.54	ROAD & BRIDGE
PAY	-16.78	-3.02	0.00	0.00	0.20	0.10	-19.50	
TOT	-7.26	0.00	0.00	0.00	0.20	0.10	-6.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-52.32	-9.42	0.00	0.00	0.61	0.31	-60.82	
TOT	-52.32	0.00	0.00	0.00	0.61	0.31	-51.40	
ADJ	9.52	12.44	0.00	0.00	0.00	0.00	21.96	AUTH TOTAL
PAY	-69.10	-12.44	0.00	0.00	0.81	0.41	-80.32	
TOT	-59.58	0.00	0.00	0.00	0.81	0.41	-58.36	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 07C035 / 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	-3.65	-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	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.76	0.00	0.00	0.00	0.00	43.76	ROAD & BRIDGE
PAY	-143.22	-43.76	0.00	0.00	1.87	0.94	-184.17	
TOT	-143.22	0.00	0.00	0.00	1.87	0.94	-140.41	
ADJ	0.00	44.42	0.00	0.00	0.00	0.00	44.42	AUTH TOTAL
PAY	-146.87	-44.42	0.00	0.00	1.92	0.96	-188.41	
TOT	-146.87	0.00	0.00	0.00	1.92	0.96	-143.99	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.33	0.10	0.00	0.00	0.00	0.00	4.43	ROAD & BRIDGE
PAY	-7.67	-0.10	0.00	0.00	0.08	0.04	-7.65	
TOT	-3.34	0.00	0.00	0.00	0.08	0.04	-3.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-25.78	-4.64	0.00	0.00	0.31	0.15	-29.96	
TOT	-25.78	0.00	0.00	0.00	0.31	0.15	-25.32	
ADJ	4.33	4.74	0.00	0.00	0.00	0.00	9.07	AUTH TOTAL
PAY	-33.45	-4.74	0.00	0.00	0.39	0.19	-37.61	
TOT	-29.12	0.00	0.00	0.00	0.39	0.19	-28.54	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.93	2.56	0.00	0.00	0.00	0.00	13.49	ROAD & BRIDGE
PAY	-14.70	-2.56	0.00	0.00	0.18	0.08	-17.00	
TOT	-3.77	0.00	0.00	0.00	0.18	0.08	-3.51	
ADJ	10.93	2.56	0.00	0.00	0.00	0.00	13.49	AUTH TOTAL
PAY	-14.70	-2.56	0.00	0.00	0.18	0.08	-17.00	
TOT	-3.77	0.00	0.00	0.00	0.18	0.08	-3.51	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	0.98	0.00	0.00	0.00	0.00	2.01	ROAD & BRIDGE
PAY	-6.29	-0.98	0.00	0.00	0.07	0.03	-7.17	
TOT	-5.26	0.00	0.00	0.00	0.07	0.03	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7.16	0.00	0.00	0.00	0.00	-7.16	ROAD & BRIDGE
PAY	-40.85	7.16	0.00	0.00	0.34	0.16	-33.19	
TOT	-40.85	0.00	0.00	0.00	0.34	0.16	-40.35	
ADJ	1.03	-6.18	0.00	0.00	0.00	0.00	-5.15	AUTH TOTAL
PAY	-47.14	6.18	0.00	0.00	0.41	0.19	-40.36	
TOT	-46.11	0.00	0.00	0.00	0.41	0.19	-45.51	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	0.95	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-5.96	-0.95	0.00	0.00	0.07	0.03	-6.81	
TOT	-4.19	0.00	0.00	0.00	0.07	0.03	-4.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.00	0.00	0.00	0.00	0.00	5.00	ROAD & BRIDGE
PAY	-6.91	-5.00	0.00	0.00	0.12	0.06	-11.73	
TOT	-6.91	0.00	0.00	0.00	0.12	0.06	-6.73	
ADJ	1.77	5.95	0.00	0.00	0.00	0.00	7.72	AUTH TOTAL
PAY	-12.87	-5.95	0.00	0.00	0.19	0.09	-18.54	
TOT	-11.10	0.00	0.00	0.00	0.19	0.09	-10.82	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	5.09	0.00	0.00	0.00	0.00	17.90	ROAD & BRIDGE
PAY	-28.24	-5.09	0.00	0.00	0.33	0.17	-32.83	
TOT	-15.43	0.00	0.00	0.00	0.33	0.17	-14.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	ROAD & BRIDGE
PAY	-41.88	-7.54	0.00	0.00	0.50	0.25	-48.67	
TOT	-41.88	0.00	0.00	0.00	0.50	0.25	-41.13	
ADJ	12.81	12.63	0.00	0.00	0.00	0.00	25.44	AUTH TOTAL
PAY	-70.12	-12.63	0.00	0.00	0.83	0.42	-81.50	
TOT	-57.31	0.00	0.00	0.00	0.83	0.42	-56.06	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	ROAD & BRIDGE
PAY	0.77	0.14	0.00	0.00	-0.01	0.00	0.90	
TOT	0.77	0.00	0.00	0.00	-0.01	0.00	0.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	0.00	-7.68	0.00	0.00	0.08	0.04	-7.56	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
ADJ	0.00	7.54	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	0.77	-7.54	0.00	0.00	0.07	0.04	-6.66	
TOT	0.77	0.00	0.00	0.00	0.07	0.04	0.88	
AUTH CODE/NAME: 07C046 / 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	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-1.09	-0.20	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.09	0.00	0.00	0.00	0.01	0.01	-1.07	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-3.52	-0.63	0.00	0.00	0.05	0.02	-4.08	
TOT	-3.52	0.00	0.00	0.00	0.05	0.02	-3.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ROAD & BRIDGE
PAY	-13.06	-1.04	0.00	0.00	0.14	0.08	-13.88	
TOT	-13.06	0.00	0.00	0.00	0.14	0.08	-12.84	
ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-16.58	-1.67	0.00	0.00	0.19	0.10	-17.96	
TOT	-16.58	0.00	0.00	0.00	0.19	0.10	-16.29	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	3.48	0.00	0.00	0.00	0.00	-1.13	ROAD & BRIDGE
PAY	-20.90	-3.48	0.00	0.00	0.24	0.12	-24.02	
TOT	-25.51	0.00	0.00	0.00	0.24	0.12	-25.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.84	0.00	0.00	0.00	0.00	7.84	ROAD & BRIDGE
PAY	-45.40	-7.84	0.00	0.00	0.53	0.27	-52.44	
TOT	-45.40	0.00	0.00	0.00	0.53	0.27	-44.60	
ADJ	-4.61	11.32	0.00	0.00	0.00	0.00	6.71	AUTH TOTAL
PAY	-66.30	-11.32	0.00	0.00	0.77	0.39	-76.46	
TOT	-70.91	0.00	0.00	0.00	0.77	0.39	-69.75	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.38	1.01	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-5.62	-1.01	0.00	0.00	0.07	0.04	-6.52	
TOT	-1.24	0.00	0.00	0.00	0.07	0.04	-1.13	
ADJ	4.38	1.01	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-5.62	-1.01	0.00	0.00	0.07	0.04	-6.52	
TOT	-1.24	0.00	0.00	0.00	0.07	0.04	-1.13	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.16	1.03	0.00	0.00	0.00	0.00	8.19	ROAD & BRIDGE
PAY	-10.52	-1.03	0.00	0.00	0.12	0.06	-11.37	
TOT	-3.36	0.00	0.00	0.00	0.12	0.06	-3.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-25.38	-4.57	0.00	0.00	0.30	0.15	-29.50	
TOT	-25.38	0.00	0.00	0.00	0.30	0.15	-24.93	
ADJ	7.16	5.60	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-35.90	-5.60	0.00	0.00	0.42	0.21	-40.87	
TOT	-28.74	0.00	0.00	0.00	0.42	0.21	-28.11	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.96	3.19	0.00	0.00	0.00	0.00	8.15	ROAD & BRIDGE
PAY	-18.61	-3.19	0.00	0.00	0.22	0.11	-21.47	
TOT	-13.65	0.00	0.00	0.00	0.22	0.11	-13.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	ROAD & BRIDGE
PAY	-63.14	-11.36	0.00	0.00	0.74	0.38	-73.38	
TOT	-63.14	0.00	0.00	0.00	0.74	0.38	-62.02	
ADJ	4.96	14.55	0.00	0.00	0.00	0.00	19.51	AUTH TOTAL
PAY	-81.75	-14.55	0.00	0.00	0.96	0.49	-94.85	
TOT	-76.79	0.00	0.00	0.00	0.96	0.49	-75.34	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	ROAD & BRIDGE
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
ADJ	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	AUTH TOTAL
TOT	-2.69	0.00	0.00	0.00	0.00	0.00	-2.69	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-2.70	-0.49	0.00	0.00	0.03	0.01	-3.15	
TOT	-2.70	0.00	0.00	0.00	0.03	0.01	-2.66	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	10.74	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-54.21	-10.74	0.00	0.00	0.65	0.32	-63.98	
TOT	-57.34	0.00	0.00	0.00	0.65	0.32	-56.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	ROAD & BRIDGE
PAY	-154.56	-26.67	0.00	0.00	1.82	0.90	-178.51	
TOT	-154.56	0.00	0.00	0.00	1.82	0.90	-151.84	
ADJ	-3.13	37.41	0.00	0.00	0.00	0.00	34.28	AUTH TOTAL
PAY	-208.77	-37.41	0.00	0.00	2.47	1.22	-242.49	
TOT	-211.90	0.00	0.00	0.00	2.47	1.22	-208.21	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.59	1.46	0.00	0.00	0.00	0.00	0.87	ROAD & BRIDGE
PAY	-11.94	-1.46	0.00	0.00	0.13	0.07	-13.20	
TOT	-12.53	0.00	0.00	0.00	0.13	0.07	-12.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	ROAD & BRIDGE
PAY	-36.09	-6.47	0.00	0.00	0.42	0.21	-41.93	
TOT	-36.09	0.00	0.00	0.00	0.42	0.21	-35.46	
ADJ	-0.59	7.93	0.00	0.00	0.00	0.00	7.34	AUTH TOTAL
PAY	-48.03	-7.93	0.00	0.00	0.55	0.28	-55.13	
TOT	-48.62	0.00	0.00	0.00	0.55	0.28	-47.79	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	ROAD & BRIDGE
PAY	-17.36	-3.12	0.00	0.00	0.20	0.11	-20.17	
TOT	-17.36	0.00	0.00	0.00	0.20	0.11	-17.05	
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	AUTH TOTAL
PAY	-17.36	-3.12	0.00	0.00	0.20	0.11	-20.17	
TOT	-17.36	0.00	0.00	0.00	0.20	0.11	-17.05	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.32	0.00	0.00	0.00	0.00	-1.20	ROAD & BRIDGE
PAY	-1.75	-0.32	0.00	0.00	0.02	0.01	-2.04	
TOT	-3.27	0.00	0.00	0.00	0.02	0.01	-3.24	
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ADJ	-1.52	0.32	0.00	0.00	0.00	0.00	-1.20	AUTH TOTAL
PAY	-1.75	-0.32	0.00	0.00	0.02	0.01	-2.04	
TOT	-3.27	0.00	0.00	0.00	0.02	0.01	-3.24	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.65	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-5.34	-0.65	0.00	0.00	0.06	0.03	-5.90	
TOT	-5.50	0.00	0.00	0.00	0.06	0.03	-5.41	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.72	0.00	0.00	0.00	0.00	32.72	ROAD & BRIDGE
PAY	-181.79	-32.72	0.00	0.00	2.15	1.07	-211.29	
TOT	-181.79	0.00	0.00	0.00	2.15	1.07	-178.57	
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ADJ	-0.16	33.37	0.00	0.00	0.00	0.00	33.21	AUTH TOTAL
PAY	-187.13	-33.37	0.00	0.00	2.21	1.10	-217.19	
TOT	-187.29	0.00	0.00	0.00	2.21	1.10	-183.98	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	ROAD & BRIDGE
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	
<hr/>								
PAY	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	AUTH TOTAL
TOT	-3.59	0.00	0.00	0.00	0.04	0.02	-3.53	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.26	2.11	0.00	0.00	0.00	0.00	5.37	ROAD & BRIDGE
PAY	-12.62	-2.11	0.00	0.00	0.15	0.07	-14.51	
TOT	-9.36	0.00	0.00	0.00	0.15	0.07	-9.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.74	1.60	0.00	0.00	0.00	0.00	-8.14	ROAD & BRIDGE
PAY	0.80	-1.60	0.00	0.00	0.01	0.01	-0.78	
TOT	-8.94	0.00	0.00	0.00	0.01	0.01	-8.92	
<hr/>								
ADJ	-6.48	3.71	0.00	0.00	0.00	0.00	-2.77	AUTH TOTAL
PAY	-11.82	-3.71	0.00	0.00	0.16	0.08	-15.29	
TOT	-18.30	0.00	0.00	0.00	0.16	0.08	-18.06	
<hr/>								
AUTH CODE/NAME: 07C066 / 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	-0.70	-0.13	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.70	-0.13	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.11	0.67	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-3.70	-0.67	0.00	0.00	0.05	0.02	-4.30	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.42	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-20.19	-3.42	0.00	0.00	0.23	0.12	-23.26	
TOT	-20.19	0.00	0.00	0.00	0.23	0.12	-19.84	
<hr/>								
ADJ	-0.11	4.09	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-23.89	-4.09	0.00	0.00	0.28	0.14	-27.56	
TOT	-24.00	0.00	0.00	0.00	0.28	0.14	-23.58	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	ROAD & BRIDGE
PAY	-5.43	-0.98	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.43	-0.98	0.00	0.00	0.06	0.03	-6.32	
TOT	-5.43	0.00	0.00	0.00	0.06	0.03	-5.34	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.53	1.79	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-9.94	-1.79	0.00	0.00	0.12	0.06	-11.55	
TOT	-14.47	0.00	0.00	0.00	0.12	0.06	-14.29	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.78	0.00	0.00	0.00	0.00	6.78	ROAD & BRIDGE
PAY	-37.69	-6.78	0.00	0.00	0.45	0.22	-43.80	
TOT	-37.69	0.00	0.00	0.00	0.45	0.22	-37.02	
<hr/>								
ADJ	-4.53	8.57	0.00	0.00	0.00	0.00	4.04	AUTH TOTAL
PAY	-47.63	-8.57	0.00	0.00	0.57	0.28	-55.35	
TOT	-52.16	0.00	0.00	0.00	0.57	0.28	-51.31	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	0.76	0.00	0.00	0.00	0.00	4.48	ROAD & BRIDGE
PAY	-4.19	-0.76	0.00	0.00	0.05	0.02	-4.88	
TOT	-0.47	0.00	0.00	0.00	0.05	0.02	-0.40	
<hr/>								
ADJ	3.72	0.76	0.00	0.00	0.00	0.00	4.48	AUTH TOTAL
PAY	-4.19	-0.76	0.00	0.00	0.05	0.02	-4.88	
TOT	-0.47	0.00	0.00	0.00	0.05	0.02	-0.40	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.60	2.41	0.00	0.00	0.00	0.00	7.01	ROAD & BRIDGE
PAY	-14.33	-2.41	0.00	0.00	0.16	0.08	-16.50	
TOT	-9.73	0.00	0.00	0.00	0.16	0.08	-9.49	
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ADJ	4.60	2.41	0.00	0.00	0.00	0.00	7.01	AUTH TOTAL
PAY	-14.33	-2.41	0.00	0.00	0.16	0.08	-16.50	
TOT	-9.73	0.00	0.00	0.00	0.16	0.08	-9.49	
<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	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.26	-0.05	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.59	-0.29	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.59	0.00	0.00	0.00	0.02	0.01	-1.56	

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AUTH CODE/NAME: 07C076 / 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	0.72	-0.11	0.00	0.00	-0.01	0.00	0.60	
TOT	0.72	0.00	0.00	0.00	-0.01	0.00	0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-23.80	-4.28	0.00	0.00	0.28	0.14	-27.66	
TOT	-23.80	0.00	0.00	0.00	0.28	0.14	-23.38	
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-23.08	-4.39	0.00	0.00	0.27	0.14	-27.06	
TOT	-23.08	0.00	0.00	0.00	0.27	0.14	-22.67	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	ROAD & BRIDGE
PAY	-8.04	-1.46	0.00	0.00	0.09	0.05	-9.36	
TOT	-8.04	0.00	0.00	0.00	0.09	0.05	-7.90	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-8.04	-1.46	0.00	0.00	0.09	0.05	-9.36	
TOT	-8.04	0.00	0.00	0.00	0.09	0.05	-7.90	
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.31	8.63	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-50.41	-8.63	0.00	0.00	0.59	0.29	-58.16	
TOT	-50.10	0.00	0.00	0.00	0.59	0.29	-49.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	162.46	0.00	0.00	0.00	0.00	162.46	ROAD & BRIDGE
PAY	-902.53	-162.46	0.00	0.00	10.65	5.32	-1,049.02	
TOT	-902.53	0.00	0.00	0.00	10.65	5.32	-886.56	
ADJ	0.31	171.09	0.00	0.00	0.00	0.00	171.40	AUTH TOTAL
PAY	-952.94	-171.09	0.00	0.00	11.24	5.61	-1,107.18	
TOT	-952.63	0.00	0.00	0.00	11.24	5.61	-935.78	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.28	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	ROAD & BRIDGE
PAY	-12.61	-2.27	0.00	0.00	0.15	0.07	-14.66	
TOT	-12.61	0.00	0.00	0.00	0.15	0.07	-12.39	
ADJ	0.05	2.55	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-14.17	-2.55	0.00	0.00	0.17	0.08	-16.47	
TOT	-14.12	0.00	0.00	0.00	0.17	0.08	-13.87	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.84	5.82	0.00	0.00	0.00	0.00	8.66	ROAD & BRIDGE
PAY	-35.93	-5.82	0.00	0.00	0.42	0.21	-41.12	
TOT	-33.09	0.00	0.00	0.00	0.42	0.21	-32.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	302.30	17.78	0.00	0.00	0.00	0.00	320.08	ROAD & BRIDGE
PAY	-98.77	-17.78	0.00	0.00	1.17	0.58	-114.80	
TOT	203.53	0.00	0.00	0.00	1.17	0.58	205.28	
ADJ	305.14	23.60	0.00	0.00	0.00	0.00	328.74	AUTH TOTAL
PAY	-134.70	-23.60	0.00	0.00	1.59	0.79	-155.92	
TOT	170.44	0.00	0.00	0.00	1.59	0.79	172.82	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.96	0.51	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	0.14	0.00	0.00	0.00	0.04	0.01	0.19	
ADJ	2.96	0.51	0.00	0.00	0.00	0.00	3.47	AUTH TOTAL
PAY	-2.82	-0.51	0.00	0.00	0.04	0.01	-3.28	
TOT	0.14	0.00	0.00	0.00	0.04	0.01	0.19	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	0.61	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-3.96	-0.61	0.00	0.00	0.05	0.02	-4.50	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	ROAD & BRIDGE
PAY	-9.87	-1.78	0.00	0.00	0.12	0.06	-11.47	
TOT	-9.87	0.00	0.00	0.00	0.12	0.06	-9.69	
ADJ	1.33	2.39	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-13.83	-2.39	0.00	0.00	0.17	0.08	-15.97	
TOT	-12.50	0.00	0.00	0.00	0.17	0.08	-12.25	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-5.04	-0.90	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-5.04	-0.90	0.00	0.00	0.06	0.03	-5.85	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-10.96	-1.97	0.00	0.00	0.13	0.06	-12.74	
TOT	-10.96	0.00	0.00	0.00	0.13	0.06	-10.77	
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	AUTH TOTAL
PAY	-10.96	-1.97	0.00	0.00	0.13	0.06	-12.74	
TOT	-10.96	0.00	0.00	0.00	0.13	0.06	-10.77	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.33	6.93	0.00	0.00	0.00	0.00	8.26	ROAD & BRIDGE
PAY	-42.44	-6.93	0.00	0.00	0.49	0.24	-48.64	
TOT	-41.11	0.00	0.00	0.00	0.49	0.24	-40.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.97	0.00	0.00	0.00	0.00	3.97	ROAD & BRIDGE
PAY	-27.59	-3.97	0.00	0.00	0.32	0.16	-31.08	
TOT	-27.59	0.00	0.00	0.00	0.32	0.16	-27.11	
ADJ	1.33	10.90	0.00	0.00	0.00	0.00	12.23	AUTH TOTAL
PAY	-70.03	-10.90	0.00	0.00	0.81	0.40	-79.72	
TOT	-68.70	0.00	0.00	0.00	0.81	0.40	-67.49	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	0.77	0.00	0.00	0.00	0.00	5.58	ROAD & BRIDGE
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	0.54	0.00	0.00	0.00	0.05	0.02	0.61	
ADJ	4.81	0.77	0.00	0.00	0.00	0.00	5.58	AUTH TOTAL
PAY	-4.27	-0.77	0.00	0.00	0.05	0.02	-4.97	
TOT	0.54	0.00	0.00	0.00	0.05	0.02	0.61	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.92	5.15	0.00	0.00	0.00	0.00	6.07	ROAD & BRIDGE
PAY	-38.86	-5.15	0.00	0.00	0.44	0.22	-43.35	
TOT	-37.94	0.00	0.00	0.00	0.44	0.22	-37.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.84	0.00	0.00	0.00	0.00	4.84	ROAD & BRIDGE
PAY	-26.88	-4.84	0.00	0.00	0.32	0.15	-31.25	
TOT	-26.88	0.00	0.00	0.00	0.32	0.15	-26.41	
ADJ	0.92	9.99	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-65.74	-9.99	0.00	0.00	0.76	0.37	-74.60	
TOT	-64.82	0.00	0.00	0.00	0.76	0.37	-63.69	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.97	5.07	0.00	0.00	0.00	0.00	15.04	ROAD & BRIDGE
PAY	-29.04	-5.07	0.00	0.00	0.34	0.18	-33.59	
TOT	-19.07	0.00	0.00	0.00	0.34	0.18	-18.55	
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ADJ	9.97	5.07	0.00	0.00	0.00	0.00	15.04	AUTH TOTAL
PAY	-29.04	-5.07	0.00	0.00	0.34	0.18	-33.59	
TOT	-19.07	0.00	0.00	0.00	0.34	0.18	-18.55	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.87	2.94	0.00	0.00	0.00	0.00	4.81	ROAD & BRIDGE
PAY	-17.03	-2.94	0.00	0.00	0.20	0.10	-19.67	
TOT	-15.16	0.00	0.00	0.00	0.20	0.10	-14.86	
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ADJ	1.87	2.94	0.00	0.00	0.00	0.00	4.81	AUTH TOTAL
PAY	-17.03	-2.94	0.00	0.00	0.20	0.10	-19.67	
TOT	-15.16	0.00	0.00	0.00	0.20	0.10	-14.86	
<hr/>								
AUTH CODE/NAME: 07C096 / 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	-1.33	-0.24	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
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ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	AUTH TOTAL
PAY	-1.33	-0.24	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.33	0.00	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.27	1.75	0.00	0.00	0.00	0.00	5.02	ROAD & BRIDGE
PAY	-13.31	-1.75	0.00	0.00	0.15	0.08	-14.83	
TOT	-10.04	0.00	0.00	0.00	0.15	0.08	-9.81	
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ADJ	3.27	1.75	0.00	0.00	0.00	0.00	5.02	AUTH TOTAL
PAY	-13.31	-1.75	0.00	0.00	0.15	0.08	-14.83	
TOT	-10.04	0.00	0.00	0.00	0.15	0.08	-9.81	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.74	1.94	0.00	0.00	0.00	0.00	17.68	ROAD & BRIDGE
PAY	-10.77	-1.94	0.00	0.00	0.13	0.06	-12.52	
TOT	4.97	0.00	0.00	0.00	0.13	0.06	5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.29	0.00	0.00	0.00	0.00	9.29	ROAD & BRIDGE
PAY	-51.60	-9.29	0.00	0.00	0.61	0.31	-59.97	
TOT	-51.60	0.00	0.00	0.00	0.61	0.31	-50.68	
ADJ	15.74	11.23	0.00	0.00	0.00	0.00	26.97	AUTH TOTAL
PAY	-62.37	-11.23	0.00	0.00	0.74	0.37	-72.49	
TOT	-46.63	0.00	0.00	0.00	0.74	0.37	-45.52	
AUTH CODE/NAME: 07C102 / 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	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.21	-0.22	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-12.94	-2.67	0.00	0.00	0.16	0.07	-15.38	
TOT	-12.94	0.00	0.00	0.00	0.16	0.07	-12.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	ROAD & BRIDGE
PAY	0.00	-4.99	0.00	0.00	0.05	0.02	-4.92	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-12.94	-7.66	0.00	0.00	0.21	0.09	-20.30	
TOT	-12.94	0.00	0.00	0.00	0.21	0.09	-12.64	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.40	9.21	0.00	0.00	0.00	0.00	26.61	ROAD & BRIDGE
PAY	-63.90	-9.21	0.00	0.00	0.73	0.37	-72.01	
TOT	-46.50	0.00	0.00	0.00	0.73	0.37	-45.40	
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ADJ	17.40	9.21	0.00	0.00	0.00	0.00	26.61	AUTH TOTAL
PAY	-63.90	-9.21	0.00	0.00	0.73	0.37	-72.01	
TOT	-46.50	0.00	0.00	0.00	0.73	0.37	-45.40	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.77	5.09	0.00	0.00	0.00	0.00	19.86	ROAD & BRIDGE
PAY	-28.49	-5.09	0.00	0.00	0.33	0.17	-33.08	
TOT	-13.72	0.00	0.00	0.00	0.33	0.17	-13.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.41	0.00	0.00	0.00	0.00	24.41	ROAD & BRIDGE
PAY	-135.58	-24.41	0.00	0.00	1.60	0.80	-157.59	
TOT	-135.58	0.00	0.00	0.00	1.60	0.80	-133.18	
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ADJ	14.77	29.50	0.00	0.00	0.00	0.00	44.27	AUTH TOTAL
PAY	-164.07	-29.50	0.00	0.00	1.93	0.97	-190.67	
TOT	-149.30	0.00	0.00	0.00	1.93	0.97	-146.40	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.89	1.98	0.00	0.00	0.00	0.00	5.87	ROAD & BRIDGE
PAY	-9.92	-1.98	0.00	0.00	0.12	0.06	-11.72	
TOT	-6.03	0.00	0.00	0.00	0.12	0.06	-5.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-22.41	-4.03	0.00	0.00	0.26	0.13	-26.05	
TOT	-22.41	0.00	0.00	0.00	0.26	0.13	-22.02	
<hr/>								
ADJ	3.89	6.01	0.00	0.00	0.00	0.00	9.90	AUTH TOTAL
PAY	-32.33	-6.01	0.00	0.00	0.38	0.19	-37.77	
TOT	-28.44	0.00	0.00	0.00	0.38	0.19	-27.87	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.51	11.61	0.00	0.00	0.00	0.00	67.12	ROAD & BRIDGE
PAY	-68.38	-11.61	0.00	0.00	0.80	0.40	-78.79	
TOT	-12.87	0.00	0.00	0.00	0.80	0.40	-11.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.10	0.00	0.00	0.00	0.00	4.10	ROAD & BRIDGE
PAY	-3.65	-4.10	0.00	0.00	0.08	0.04	-7.63	
TOT	-3.65	0.00	0.00	0.00	0.08	0.04	-3.53	
ADJ	55.51	15.71	0.00	0.00	0.00	0.00	71.22	AUTH TOTAL
PAY	-72.03	-15.71	0.00	0.00	0.88	0.44	-86.42	
TOT	-16.52	0.00	0.00	0.00	0.88	0.44	-15.20	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	598.60	558.23	0.00	0.00	0.00	0.00	1,156.83	ST L COMM COLL
PAY	-3,179.37	-558.23	0.00	0.00	37.37	18.69	-3,681.54	
TOT	-2,580.77	0.00	0.00	0.00	37.37	18.69	-2,524.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	612.96	1,329.17	0.00	0.00	0.00	0.00	1,942.13	ST L COMM COLL
PAY	-7,075.73	-1,329.17	0.00	0.00	84.05	42.03	-8,278.82	
TOT	-6,462.77	0.00	0.00	0.00	84.05	42.03	-6,336.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	132.94	121.65	0.00	0.00	0.00	0.00	254.59	ST L COMM COLL
PAY	-111.44	-121.65	0.00	0.00	2.33	1.17	-229.59	
TOT	21.50	0.00	0.00	0.00	2.33	1.17	25.00	
ADJ	1,344.50	2,009.05	0.00	0.00	0.00	0.00	3,353.55	AUTH TOTAL
PAY	-10,366.54	-2,009.05	0.00	0.00	123.75	61.89	-12,189.95	
TOT	-9,022.04	0.00	0.00	0.00	123.75	61.89	-8,836.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,754.91	2,568.94	0.00	0.00	0.00	0.00	5,323.85	SPEC SCH DIST
PAY	-14,632.59	-2,568.94	0.00	0.00	172.02	86.00	-16,943.51	
TOT	-11,877.68	0.00	0.00	0.00	172.02	86.00	-11,619.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,821.03	6,117.23	0.00	0.00	0.00	0.00	8,938.26	SPEC SCH DIST
PAY	-32,564.41	-6,117.23	0.00	0.00	386.81	193.41	-38,101.42	
TOT	-29,743.38	0.00	0.00	0.00	386.81	193.41	-29,163.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	323.29	295.84	0.00	0.00	0.00	0.00	619.13	SPEC SCH DIST
PAY	-271.00	-295.84	0.00	0.00	5.67	2.84	-558.33	
TOT	52.29	0.00	0.00	0.00	5.67	2.84	60.80	
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ADJ	5,899.23	8,982.01	0.00	0.00	0.00	0.00	14,881.24	AUTH TOTAL
PAY	-47,468.00	-8,982.01	0.00	0.00	564.50	282.25	-55,603.26	
TOT	-41,568.77	0.00	0.00	0.00	564.50	282.25	-40,722.02	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	726.79	677.74	0.00	0.00	0.00	0.00	1,404.53	MET ZOO MUS DIST
PAY	-3,860.10	-677.74	0.00	0.00	45.38	22.69	-4,469.77	
TOT	-3,133.31	0.00	0.00	0.00	45.38	22.69	-3,065.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	744.19	1,613.78	0.00	0.00	0.00	0.00	2,357.97	MET ZOO MUS DIST
PAY	-8,590.54	-1,613.78	0.00	0.00	102.05	51.02	-10,051.25	
TOT	-7,846.35	0.00	0.00	0.00	102.05	51.02	-7,693.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	143.31	131.14	0.00	0.00	0.00	0.00	274.45	MET ZOO MUS DIST
PAY	-120.13	-131.14	0.00	0.00	2.51	1.26	-247.50	
TOT	23.18	0.00	0.00	0.00	2.51	1.26	26.95	
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ADJ	1,614.29	2,422.66	0.00	0.00	0.00	0.00	4,036.95	AUTH TOTAL
PAY	-12,570.77	-2,422.66	0.00	0.00	149.94	74.97	-14,768.52	
TOT	-10,956.48	0.00	0.00	0.00	149.94	74.97	-10,731.57	

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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	394.12	331.73	0.00	0.00	0.00	0.00	725.85	COUNTY LIBRARY
PAY	-1,890.30	-331.73	0.00	0.00	22.22	11.11	-2,188.70	
TOT	-1,496.18	0.00	0.00	0.00	22.22	11.11	-1,462.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	547.01	743.82	0.00	0.00	0.00	0.00	1,290.83	COUNTY LIBRARY
PAY	-4,064.84	-743.82	0.00	0.00	48.09	24.04	-4,736.53	
TOT	-3,517.83	0.00	0.00	0.00	48.09	24.04	-3,445.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	109.37	100.08	0.00	0.00	0.00	0.00	209.45	COUNTY LIBRARY
PAY	-91.68	-100.08	0.00	0.00	1.92	0.96	-188.88	
TOT	17.69	0.00	0.00	0.00	1.92	0.96	20.57	
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ADJ	1,050.50	1,175.63	0.00	0.00	0.00	0.00	2,226.13	AUTH TOTAL
PAY	-6,046.82	-1,175.63	0.00	0.00	72.23	36.11	-7,114.11	
TOT	-4,996.32	0.00	0.00	0.00	72.23	36.11	-4,887.98	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.12	15.32	0.00	0.00	0.00	0.00	28.44	FERGUSON LIBRARY
PAY	-87.93	-15.32	0.00	0.00	1.03	0.52	-101.70	
TOT	-74.81	0.00	0.00	0.00	1.03	0.52	-73.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	FERGUSON LIBRARY
PAY	-60.30	-10.85	0.00	0.00	0.71	0.35	-70.09	
TOT	-60.30	0.00	0.00	0.00	0.71	0.35	-59.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.91	0.83	0.00	0.00	0.00	0.00	1.74	FERGUSON LIBRARY
PAY	-0.76	-0.83	0.00	0.00	0.02	0.00	-1.57	
TOT	0.15	0.00	0.00	0.00	0.02	0.00	0.17	
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ADJ	14.03	27.00	0.00	0.00	0.00	0.00	41.03	AUTH TOTAL
PAY	-148.99	-27.00	0.00	0.00	1.76	0.87	-173.36	
TOT	-134.96	0.00	0.00	0.00	1.76	0.87	-132.33	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	MAPLEWOOD LIBRARY
PAY	-16.30	-2.94	0.00	0.00	0.19	0.09	-18.96	
TOT	-16.30	0.00	0.00	0.00	0.19	0.09	-16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.68	0.00	0.00	0.00	0.00	182.68	MAPLEWOOD LIBRARY
PAY	-591.74	-182.68	0.00	0.00	7.75	3.87	-762.80	
TOT	-591.74	0.00	0.00	0.00	7.75	3.87	-580.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.49	2.28	0.00	0.00	0.00	0.00	4.77	MAPLEWOOD LIBRARY
PAY	-2.09	-2.28	0.00	0.00	0.04	0.02	-4.31	
TOT	0.40	0.00	0.00	0.00	0.04	0.02	0.46	
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ADJ	2.49	187.90	0.00	0.00	0.00	0.00	190.39	AUTH TOTAL
PAY	-610.13	-187.90	0.00	0.00	7.98	3.98	-786.07	
TOT	-607.64	0.00	0.00	0.00	7.98	3.98	-595.68	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.22	24.77	0.00	0.00	0.00	0.00	20.55	KIRKWOOD LIBRARY
PAY	-141.21	-24.77	0.00	0.00	1.66	0.83	-163.49	
TOT	-145.43	0.00	0.00	0.00	1.66	0.83	-142.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.22	0.00	0.00	0.00	0.00	222.22	KIRKWOOD LIBRARY
PAY	-1,234.54	-222.22	0.00	0.00	14.57	7.28	-1,434.91	
TOT	-1,234.54	0.00	0.00	0.00	14.57	7.28	-1,212.69	
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ADJ	-4.22	246.99	0.00	0.00	0.00	0.00	242.77	AUTH TOTAL
PAY	-1,375.75	-246.99	0.00	0.00	16.23	8.11	-1,598.40	
TOT	-1,379.97	0.00	0.00	0.00	16.23	8.11	-1,355.63	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.95	0.26	0.00	0.00	0.00	0.00	-0.69	VALLEY PARK LIBRAR
PAY	-7.62	-0.26	0.00	0.00	0.08	0.04	-7.76	
TOT	-8.57	0.00	0.00	0.00	0.08	0.04	-8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	VALLEY PARK LIBRAR
PAY	-45.15	-8.13	0.00	0.00	0.53	0.27	-52.48	
TOT	-45.15	0.00	0.00	0.00	0.53	0.27	-44.35	
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ADJ	-0.95	8.39	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	-52.77	-8.39	0.00	0.00	0.61	0.31	-60.24	
TOT	-53.72	0.00	0.00	0.00	0.61	0.31	-52.80	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.80	3.42	0.00	0.00	0.00	0.00	18.22	ROCK HILL LIBRARY
PAY	-18.99	-3.42	0.00	0.00	0.22	0.11	-22.08	
TOT	-4.19	0.00	0.00	0.00	0.22	0.11	-3.86	
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ADJ	14.80	3.42	0.00	0.00	0.00	0.00	18.22	AUTH TOTAL
PAY	-18.99	-3.42	0.00	0.00	0.22	0.11	-22.08	
TOT	-4.19	0.00	0.00	0.00	0.22	0.11	-3.86	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.77	6.32	0.00	0.00	0.00	0.00	16.09	WEBSTER LIBRARY
PAY	-37.84	-6.32	0.00	0.00	0.44	0.22	-43.50	
TOT	-28.07	0.00	0.00	0.00	0.44	0.22	-27.41	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.08	4.37	0.00	0.00	0.00	0.00	-21.71	WEBSTER LIBRARY
PAY	1.82	-4.37	0.00	0.00	0.02	0.01	-2.52	
TOT	-24.26	0.00	0.00	0.00	0.02	0.01	-24.23	
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ADJ	-16.31	10.69	0.00	0.00	0.00	0.00	-5.62	AUTH TOTAL
PAY	-36.02	-10.69	0.00	0.00	0.46	0.23	-46.02	
TOT	-52.33	0.00	0.00	0.00	0.46	0.23	-51.64	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.34	28.63	0.00	0.00	0.00	0.00	20.29	UNIVERSITY CITY LIB
PAY	-144.56	-28.63	0.00	0.00	1.74	0.86	-170.59	
TOT	-152.90	0.00	0.00	0.00	1.74	0.86	-150.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.21	0.00	0.00	0.00	0.00	61.21	UNIVERSITY CITY LIB
PAY	-354.76	-61.21	0.00	0.00	4.16	2.08	-409.73	
TOT	-354.76	0.00	0.00	0.00	4.16	2.08	-348.52	
ADJ	-8.34	89.84	0.00	0.00	0.00	0.00	81.50	AUTH TOTAL
PAY	-499.32	-89.84	0.00	0.00	5.90	2.94	-580.32	
TOT	-507.66	0.00	0.00	0.00	5.90	2.94	-498.82	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	565.66	455.70	0.00	0.00	0.00	0.00	1,021.36	SCH-AFFTON
PAY	-2,972.79	-455.70	0.00	0.00	34.29	17.14	-3,377.06	
TOT	-2,407.13	0.00	0.00	0.00	34.29	17.14	-2,355.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	807.45	0.00	0.00	0.00	0.00	807.45	SCH-AFFTON
PAY	-4,485.84	-807.45	0.00	0.00	52.93	26.47	-5,213.89	
TOT	-4,485.84	0.00	0.00	0.00	52.93	26.47	-4,406.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.60	20.68	0.00	0.00	0.00	0.00	43.28	SCH-AFFTON
PAY	-18.94	-20.68	0.00	0.00	0.40	0.19	-39.03	
TOT	3.66	0.00	0.00	0.00	0.40	0.19	4.25	
ADJ	588.26	1,283.83	0.00	0.00	0.00	0.00	1,872.09	AUTH TOTAL
PAY	-7,477.57	-1,283.83	0.00	0.00	87.62	43.80	-8,629.98	
TOT	-6,889.31	0.00	0.00	0.00	87.62	43.80	-6,757.89	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	390.61	125.79	0.00	0.00	0.00	0.00	516.40	SCH-BAYLESS
PAY	-945.26	-125.79	0.00	0.00	10.71	5.36	-1,054.98	
TOT	-554.65	0.00	0.00	0.00	10.71	5.36	-538.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.71	2.48	0.00	0.00	0.00	0.00	5.19	SCH-BAYLESS
PAY	-2.27	-2.48	0.00	0.00	0.04	0.02	-4.69	
TOT	0.44	0.00	0.00	0.00	0.04	0.02	0.50	
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ADJ	393.32	128.27	0.00	0.00	0.00	0.00	521.59	AUTH TOTAL
PAY	-947.53	-128.27	0.00	0.00	10.75	5.38	-1,059.67	
TOT	-554.21	0.00	0.00	0.00	10.75	5.38	-538.08	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.78	47.56	0.00	0.00	0.00	0.00	234.34	SCH-BRENTWOOD
PAY	-303.97	-47.56	0.00	0.00	3.52	1.76	-346.25	
TOT	-117.19	0.00	0.00	0.00	3.52	1.76	-111.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.85	0.00	0.00	0.00	0.00	233.85	SCH-BRENTWOOD
PAY	-1,299.21	-233.85	0.00	0.00	15.33	7.67	-1,510.06	
TOT	-1,299.21	0.00	0.00	0.00	15.33	7.67	-1,276.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	59.14	54.12	0.00	0.00	0.00	0.00	113.26	SCH-BRENTWOOD
PAY	-49.58	-54.12	0.00	0.00	1.04	0.52	-102.14	
TOT	9.56	0.00	0.00	0.00	1.04	0.52	11.12	
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ADJ	245.92	335.53	0.00	0.00	0.00	0.00	581.45	AUTH TOTAL
PAY	-1,652.76	-335.53	0.00	0.00	19.89	9.95	-1,958.45	
TOT	-1,406.84	0.00	0.00	0.00	19.89	9.95	-1,377.00	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.42	219.09	0.00	0.00	0.00	0.00	133.67	SCH-CLAYTON
PAY	-1,210.33	-219.09	0.00	0.00	14.29	7.15	-1,407.98	
TOT	-1,295.75	0.00	0.00	0.00	14.29	7.15	-1,274.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	SCH-CLAYTON
PAY	-97.24	-13.62	0.00	0.00	1.11	0.56	-109.19	
TOT	-97.24	0.00	0.00	0.00	1.11	0.56	-95.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	49.07	44.90	0.00	0.00	0.00	0.00	93.97	SCH-CLAYTON
PAY	-41.13	-44.90	0.00	0.00	0.86	0.43	-84.74	
TOT	7.94	0.00	0.00	0.00	0.86	0.43	9.23	
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ADJ	-36.35	277.61	0.00	0.00	0.00	0.00	241.26	AUTH TOTAL
PAY	-1,348.70	-277.61	0.00	0.00	16.26	8.14	-1,601.91	
TOT	-1,385.05	0.00	0.00	0.00	16.26	8.14	-1,360.65	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,725.79	1,008.17	0.00	0.00	0.00	0.00	2,733.96	SCH-PARKWAY
PAY	-6,553.61	-1,008.17	0.00	0.00	75.62	37.81	-7,448.35	
TOT	-4,827.82	0.00	0.00	0.00	75.62	37.81	-4,714.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.65	0.00	0.00	0.00	0.00	311.65	SCH-PARKWAY
PAY	-1,766.53	-311.65	0.00	0.00	20.79	10.39	-2,047.00	
TOT	-1,766.53	0.00	0.00	0.00	20.79	10.39	-1,735.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	241.14	220.67	0.00	0.00	0.00	0.00	461.81	SCH-PARKWAY
PAY	-202.14	-220.67	0.00	0.00	4.23	2.11	-416.47	
TOT	39.00	0.00	0.00	0.00	4.23	2.11	45.34	
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ADJ	1,966.93	1,540.49	0.00	0.00	0.00	0.00	3,507.42	AUTH TOTAL
PAY	-8,522.28	-1,540.49	0.00	0.00	100.64	50.31	-9,911.82	
TOT	-6,555.35	0.00	0.00	0.00	100.64	50.31	-6,404.40	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,142.50	1,180.38	0.00	0.00	0.00	0.00	4,322.88	SCH-ROCKWOOD
PAY	-6,703.84	-1,180.38	0.00	0.00	78.84	39.42	-7,765.96	
TOT	-3,561.34	0.00	0.00	0.00	78.84	39.42	-3,443.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,596.20	0.00	0.00	0.00	0.00	1,596.20	SCH-ROCKWOOD
PAY	-883.39	-1,596.20	0.00	0.00	24.79	12.40	-2,442.40	
TOT	-883.39	0.00	0.00	0.00	24.79	12.40	-846.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	556.82	509.55	0.00	0.00	0.00	0.00	1,066.37	SCH-ROCKWOOD
PAY	-466.77	-509.55	0.00	0.00	9.77	4.88	-961.67	
TOT	90.05	0.00	0.00	0.00	9.77	4.88	104.70	
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ADJ	3,699.32	3,286.13	0.00	0.00	0.00	0.00	6,985.45	AUTH TOTAL
PAY	-8,054.00	-3,286.13	0.00	0.00	113.40	56.70	-11,170.03	
TOT	-4,354.68	0.00	0.00	0.00	113.40	56.70	-4,184.58	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	735.55	863.68	0.00	0.00	0.00	0.00	1,599.23	SCH-FERG-FLOR
PAY	-5,166.66	-863.68	0.00	0.00	60.31	30.15	-5,939.88	
TOT	-4,431.11	0.00	0.00	0.00	60.31	30.15	-4,340.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,537.48	0.00	0.00	0.00	0.00	1,537.48	SCH-FERG-FLOR
PAY	-8,891.68	-1,537.48	0.00	0.00	104.29	52.15	-10,272.72	
TOT	-8,891.68	0.00	0.00	0.00	104.29	52.15	-8,735.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	535.83	490.34	0.00	0.00	0.00	0.00	1,026.17	SCH-FERG-FLOR
PAY	-449.18	-490.34	0.00	0.00	9.39	4.70	-925.43	
TOT	86.65	0.00	0.00	0.00	9.39	4.70	100.74	
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ADJ	1,271.38	2,891.50	0.00	0.00	0.00	0.00	4,162.88	AUTH TOTAL
PAY	-14,507.52	-2,891.50	0.00	0.00	173.99	87.00	-17,138.03	
TOT	-13,236.14	0.00	0.00	0.00	173.99	87.00	-12,975.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.13	0.12	0.00	0.00	0.00	0.00	0.25	SCH-MERAMEC VALLEY
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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ADJ	0.13	0.12	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.11	-0.12	0.00	0.00	0.00	0.00	-0.23	
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-365.85	177.96	0.00	0.00	0.00	0.00	-187.89	SCH-HANCOCK
PAY	-489.51	-177.96	0.00	0.00	6.68	3.34	-657.45	
TOT	-855.36	0.00	0.00	0.00	6.68	3.34	-845.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.67	0.00	0.00	0.00	0.00	97.67	SCH-HANCOCK
PAY	-542.60	-97.67	0.00	0.00	6.41	3.20	-630.66	
TOT	-542.60	0.00	0.00	0.00	6.41	3.20	-532.99	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.10	25.72	0.00	0.00	0.00	0.00	53.82	SCH-HANCOCK
PAY	-23.56	-25.72	0.00	0.00	0.50	0.25	-48.53	
TOT	4.54	0.00	0.00	0.00	0.50	0.25	5.29	
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ADJ	-337.75	301.35	0.00	0.00	0.00	0.00	-36.40	AUTH TOTAL
PAY	-1,055.67	-301.35	0.00	0.00	13.59	6.79	-1,336.64	
TOT	-1,393.42	0.00	0.00	0.00	13.59	6.79	-1,373.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,131.52	386.47	0.00	0.00	0.00	0.00	1,517.99	SCH-JENNINGS
PAY	-2,263.57	-386.47	0.00	0.00	26.50	13.25	-2,610.29	
TOT	-1,132.05	0.00	0.00	0.00	26.50	13.25	-1,092.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	696.93	0.00	0.00	0.00	0.00	696.93	SCH-JENNINGS
PAY	-4,307.58	-696.93	0.00	0.00	50.05	25.02	-4,929.44	
TOT	-4,307.58	0.00	0.00	0.00	50.05	25.02	-4,232.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	15.96	14.61	0.00	0.00	0.00	0.00	30.57	SCH-JENNINGS
PAY	-13.38	-14.61	0.00	0.00	0.28	0.14	-27.57	
TOT	2.58	0.00	0.00	0.00	0.28	0.14	3.00	
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ADJ	1,147.48	1,098.01	0.00	0.00	0.00	0.00	2,245.49	AUTH TOTAL
PAY	-6,584.53	-1,098.01	0.00	0.00	76.83	38.41	-7,567.30	
TOT	-5,437.05	0.00	0.00	0.00	76.83	38.41	-5,321.81	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	364.03	432.73	0.00	0.00	0.00	0.00	796.76	SCH-KIRKWOOD
PAY	-2,423.07	-432.73	0.00	0.00	28.56	14.28	-2,812.96	
TOT	-2,059.04	0.00	0.00	0.00	28.56	14.28	-2,016.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,441.00	0.00	0.00	0.00	0.00	3,441.00	SCH-KIRKWOOD
PAY	-19,116.67	-3,441.00	0.00	0.00	225.58	112.79	-22,219.30	
TOT	-19,116.67	0.00	0.00	0.00	225.58	112.79	-18,778.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	92.88	85.00	0.00	0.00	0.00	0.00	177.88	SCH-KIRKWOOD
PAY	-77.86	-85.00	0.00	0.00	1.63	0.82	-160.41	
TOT	15.02	0.00	0.00	0.00	1.63	0.82	17.47	
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ADJ	456.91	3,958.73	0.00	0.00	0.00	0.00	4,415.64	AUTH TOTAL
PAY	-21,617.60	-3,958.73	0.00	0.00	255.77	127.89	-25,192.67	
TOT	-21,160.69	0.00	0.00	0.00	255.77	127.89	-20,777.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	334.77	234.05	0.00	0.00	0.00	0.00	568.82	SCH-LADUE
PAY	-1,324.32	-234.05	0.00	0.00	15.58	7.79	-1,535.00	
TOT	-989.55	0.00	0.00	0.00	15.58	7.79	-966.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	8,924.90	698.50	0.00	0.00	0.00	0.00	9,623.40	SCH-LADUE
PAY	-3,263.92	-698.50	0.00	0.00	39.63	19.81	-3,902.98	
TOT	5,660.98	0.00	0.00	0.00	39.63	19.81	5,720.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	78.77	72.08	0.00	0.00	0.00	0.00	150.85	SCH-LADUE
PAY	-66.03	-72.08	0.00	0.00	1.38	0.69	-136.04	
TOT	12.74	0.00	0.00	0.00	1.38	0.69	14.81	
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ADJ	9,338.44	1,004.63	0.00	0.00	0.00	0.00	10,343.07	AUTH TOTAL
PAY	-4,654.27	-1,004.63	0.00	0.00	56.59	28.29	-5,574.02	
TOT	4,684.17	0.00	0.00	0.00	56.59	28.29	4,769.05	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-275.41	144.14	0.00	0.00	0.00	0.00	-131.27	SCH-MAPLEWOOD
PAY	-870.81	-144.14	0.00	0.00	10.15	5.07	-999.73	
TOT	-1,146.22	0.00	0.00	0.00	10.15	5.07	-1,131.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,614.34	0.00	0.00	0.00	0.00	2,614.34	SCH-MAPLEWOOD
PAY	-9,505.31	-2,614.34	0.00	0.00	121.19	60.60	-11,937.86	
TOT	-9,505.31	0.00	0.00	0.00	121.19	60.60	-9,323.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	57.23	52.37	0.00	0.00	0.00	0.00	109.60	SCH-MAPLEWOOD
PAY	-47.97	-52.37	0.00	0.00	1.00	0.50	-98.84	
TOT	9.26	0.00	0.00	0.00	1.00	0.50	10.76	
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ADJ	-218.18	2,810.85	0.00	0.00	0.00	0.00	2,592.67	AUTH TOTAL
PAY	-10,424.09	-2,810.85	0.00	0.00	132.34	66.17	-13,036.43	
TOT	-10,642.27	0.00	0.00	0.00	132.34	66.17	-10,443.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,099.87	687.35	0.00	0.00	0.00	0.00	1,787.22	SCH-MEHLVILLE
PAY	-3,894.58	-687.35	0.00	0.00	45.82	22.91	-4,513.20	
TOT	-2,794.71	0.00	0.00	0.00	45.82	22.91	-2,725.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,957.38	0.00	0.00	0.00	0.00	1,957.38	SCH-MEHLVILLE
PAY	-10,395.26	-1,957.38	0.00	0.00	123.52	61.77	-12,167.35	
TOT	-10,395.26	0.00	0.00	0.00	123.52	61.77	-10,209.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	82.31	75.32	0.00	0.00	0.00	0.00	157.63	SCH-MEHLVILLE
PAY	-69.00	-75.32	0.00	0.00	1.44	0.73	-142.15	
TOT	13.31	0.00	0.00	0.00	1.44	0.73	15.48	
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ADJ	1,182.18	2,720.05	0.00	0.00	0.00	0.00	3,902.23	AUTH TOTAL
PAY	-14,358.84	-2,720.05	0.00	0.00	170.78	85.41	-16,822.70	
TOT	-13,176.66	0.00	0.00	0.00	170.78	85.41	-12,920.47	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	660.79	593.04	0.00	0.00	0.00	0.00	1,253.83	SCH-NORMANDY
PAY	-4,002.74	-593.04	0.00	0.00	45.96	22.98	-4,526.84	
TOT	-3,341.95	0.00	0.00	0.00	45.96	22.98	-3,273.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,445.46	0.00	0.00	0.00	0.00	5,445.46	SCH-NORMANDY
PAY	-33,063.95	-5,445.46	0.00	0.00	385.09	192.55	-37,931.77	
TOT	-33,063.95	0.00	0.00	0.00	385.09	192.55	-32,486.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	25.39	23.24	0.00	0.00	0.00	0.00	48.63	SCH-NORMANDY
PAY	-21.29	-23.24	0.00	0.00	0.44	0.23	-43.86	
TOT	4.10	0.00	0.00	0.00	0.44	0.23	4.77	
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ADJ	686.18	6,061.74	0.00	0.00	0.00	0.00	6,747.92	AUTH TOTAL
PAY	-37,087.98	-6,061.74	0.00	0.00	431.49	215.76	-42,502.47	
TOT	-36,401.80	0.00	0.00	0.00	431.49	215.76	-35,754.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	668.99	733.28	0.00	0.00	0.00	0.00	1,402.27	SCH-PATTONVILLE
PAY	-4,578.66	-733.28	0.00	0.00	53.12	26.56	-5,232.26	
TOT	-3,909.67	0.00	0.00	0.00	53.12	26.56	-3,829.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,861.83	0.00	0.00	0.00	0.00	-2,861.83	SCH-PATTONVILLE
PAY	10,633.23	2,861.83	0.00	0.00	-134.95	-67.48	13,292.63	
TOT	10,633.23	0.00	0.00	0.00	-134.95	-67.48	10,430.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	378.29	346.18	0.00	0.00	0.00	0.00	724.47	SCH-PATTONVILLE
PAY	-317.12	-346.18	0.00	0.00	6.63	3.32	-653.35	
TOT	61.17	0.00	0.00	0.00	6.63	3.32	71.12	
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ADJ	1,047.28	-1,782.37	0.00	0.00	0.00	0.00	-735.09	AUTH TOTAL
PAY	5,737.45	1,782.37	0.00	0.00	-75.20	-37.60	7,407.02	
TOT	6,784.73	0.00	0.00	0.00	-75.20	-37.60	6,671.93	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,239.84	544.54	0.00	0.00	0.00	0.00	1,784.38	SCH-RITENOUR
PAY	-3,411.41	-544.54	0.00	0.00	39.56	19.78	-3,896.61	
TOT	-2,171.57	0.00	0.00	0.00	39.56	19.78	-2,112.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	916.79	0.00	0.00	0.00	0.00	916.79	SCH-RITENOUR
PAY	-5,149.75	-916.79	0.00	0.00	60.67	30.33	-5,975.54	
TOT	-5,149.75	0.00	0.00	0.00	60.67	30.33	-5,058.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	78.99	72.28	0.00	0.00	0.00	0.00	151.27	SCH-RITENOUR
PAY	-66.22	-72.28	0.00	0.00	1.38	0.69	-136.43	
TOT	12.77	0.00	0.00	0.00	1.38	0.69	14.84	
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ADJ	1,318.83	1,533.61	0.00	0.00	0.00	0.00	2,852.44	AUTH TOTAL
PAY	-8,627.38	-1,533.61	0.00	0.00	101.61	50.80	-10,008.58	
TOT	-7,308.55	0.00	0.00	0.00	101.61	50.80	-7,156.14	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.66	891.91	0.00	0.00	0.00	0.00	1,454.57	SCH-RIVERVIEW GRNS
PAY	-5,201.45	-891.91	0.00	0.00	60.93	30.47	-6,001.96	
TOT	-4,638.79	0.00	0.00	0.00	60.93	30.47	-4,547.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,171.05	0.00	0.00	0.00	0.00	1,171.05	SCH-RIVERVIEW GRNS
PAY	-6,947.53	-1,171.05	0.00	0.00	81.19	40.60	-7,996.79	
TOT	-6,947.53	0.00	0.00	0.00	81.19	40.60	-6,825.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.27	5.74	0.00	0.00	0.00	0.00	12.01	SCH-RIVERVIEW GRNS
PAY	-5.26	-5.74	0.00	0.00	0.11	0.06	-10.83	
TOT	1.01	0.00	0.00	0.00	0.11	0.06	1.18	
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ADJ	568.93	2,068.70	0.00	0.00	0.00	0.00	2,637.63	AUTH TOTAL
PAY	-12,154.24	-2,068.70	0.00	0.00	142.23	71.13	-14,009.58	
TOT	-11,585.31	0.00	0.00	0.00	142.23	71.13	-11,371.95	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.66	593.62	0.00	0.00	0.00	0.00	422.96	SCH-UNIVERSITY CTY
PAY	-3,001.31	-593.62	0.00	0.00	35.95	17.98	-3,541.00	
TOT	-3,171.97	0.00	0.00	0.00	35.95	17.98	-3,118.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,255.94	0.00	0.00	0.00	0.00	1,255.94	SCH-UNIVERSITY CTY
PAY	-7,264.63	-1,255.94	0.00	0.00	85.21	42.60	-8,392.76	
TOT	-7,264.63	0.00	0.00	0.00	85.21	42.60	-7,136.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.88	26.43	0.00	0.00	0.00	0.00	55.31	SCH-UNIVERSITY CTY
PAY	-24.21	-26.43	0.00	0.00	0.50	0.25	-49.89	
TOT	4.67	0.00	0.00	0.00	0.50	0.25	5.42	
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ADJ	-141.78	1,875.99	0.00	0.00	0.00	0.00	1,734.21	AUTH TOTAL
PAY	-10,290.15	-1,875.99	0.00	0.00	121.66	60.83	-11,983.65	
TOT	-10,431.93	0.00	0.00	0.00	121.66	60.83	-10,249.44	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.54	103.90	0.00	0.00	0.00	0.00	76.36	SCH-VALLEY PARK
PAY	-906.93	-103.90	0.00	0.00	10.11	5.05	-995.67	
TOT	-934.47	0.00	0.00	0.00	10.11	5.05	-919.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	304.67	0.00	0.00	0.00	0.00	304.67	SCH-VALLEY PARK
PAY	-1,699.01	-304.67	0.00	0.00	20.04	10.02	-1,973.62	
TOT	-1,699.01	0.00	0.00	0.00	20.04	10.02	-1,668.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.52	33.42	0.00	0.00	0.00	0.00	69.94	SCH-VALLEY PARK
PAY	-30.61	-33.42	0.00	0.00	0.64	0.32	-63.07	
TOT	5.91	0.00	0.00	0.00	0.64	0.32	6.87	
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ADJ	8.98	441.99	0.00	0.00	0.00	0.00	450.97	AUTH TOTAL
PAY	-2,636.55	-441.99	0.00	0.00	30.79	15.39	-3,032.36	
TOT	-2,627.57	0.00	0.00	0.00	30.79	15.39	-2,581.39	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	338.84	204.22	0.00	0.00	0.00	0.00	543.06	SCH-WEBSTER GROVES
PAY	-1,292.56	-204.22	0.00	0.00	14.97	7.48	-1,474.33	
TOT	-953.72	0.00	0.00	0.00	14.97	7.48	-931.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574.01	88.18	0.00	0.00	0.00	0.00	-485.83	SCH-WEBSTER GROVES
PAY	84.20	-88.18	0.00	0.00	0.04	0.02	-3.92	
TOT	-489.81	0.00	0.00	0.00	0.04	0.02	-489.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	60.60	55.45	0.00	0.00	0.00	0.00	116.05	SCH-WEBSTER GROVES
PAY	-50.80	-55.45	0.00	0.00	1.06	0.53	-104.66	
TOT	9.80	0.00	0.00	0.00	1.06	0.53	11.39	
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ADJ	-174.57	347.85	0.00	0.00	0.00	0.00	173.28	AUTH TOTAL
PAY	-1,259.16	-347.85	0.00	0.00	16.07	8.03	-1,582.91	
TOT	-1,433.73	0.00	0.00	0.00	16.07	8.03	-1,409.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	713.64	433.56	0.00	0.00	0.00	0.00	1,147.20	SCH-LINDBERGH
PAY	-2,358.19	-433.56	0.00	0.00	27.92	13.96	-2,749.87	
TOT	-1,644.55	0.00	0.00	0.00	27.92	13.96	-1,602.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	699.69	0.00	0.00	0.00	0.00	699.69	SCH-LINDBERGH
PAY	-4,175.58	-699.69	0.00	0.00	48.76	24.38	-4,802.13	
TOT	-4,175.58	0.00	0.00	0.00	48.76	24.38	-4,102.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	99.43	90.99	0.00	0.00	0.00	0.00	190.42	SCH-LINDBERGH
PAY	-83.35	-90.99	0.00	0.00	1.74	0.87	-171.73	
TOT	16.08	0.00	0.00	0.00	1.74	0.87	18.69	
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ADJ	813.07	1,224.24	0.00	0.00	0.00	0.00	2,037.31	AUTH TOTAL
PAY	-6,617.12	-1,224.24	0.00	0.00	78.42	39.21	-7,723.73	
TOT	-5,804.05	0.00	0.00	0.00	78.42	39.21	-5,686.42	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-719.53	2,622.39	0.00	0.00	0.00	0.00	1,902.86	SCH-HAZELWOOD
PAY	-11,561.99	-2,622.39	0.00	0.00	141.84	70.92	-13,971.62	
TOT	-12,281.52	0.00	0.00	0.00	141.84	70.92	-12,068.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,997.47	0.00	0.00	0.00	0.00	11,997.47	SCH-HAZELWOOD
PAY	-64,946.15	-11,997.47	0.00	0.00	769.43	384.72	-75,789.47	
TOT	-64,946.15	0.00	0.00	0.00	769.43	384.72	-63,792.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	315.66	288.86	0.00	0.00	0.00	0.00	604.52	SCH-HAZELWOOD
PAY	-264.61	-288.86	0.00	0.00	5.54	2.76	-545.17	
TOT	51.05	0.00	0.00	0.00	5.54	2.76	59.35	
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ADJ	-403.87	14,908.72	0.00	0.00	0.00	0.00	14,504.85	AUTH TOTAL
PAY	-76,772.75	-14,908.72	0.00	0.00	916.81	458.40	-90,306.26	
TOT	-77,176.62	0.00	0.00	0.00	916.81	458.40	-75,801.41	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.01	131.85	0.00	0.00	0.00	0.00	212.86	METRO SEWER DIST
PAY	-721.12	-131.85	0.00	0.00	8.53	4.27	-840.17	
TOT	-640.11	0.00	0.00	0.00	8.53	4.27	-627.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	227.91	471.91	0.00	0.00	0.00	0.00	699.82	METRO SEWER DIST
PAY	-2,564.64	-471.91	0.00	0.00	30.37	15.18	-2,991.00	
TOT	-2,336.73	0.00	0.00	0.00	30.37	15.18	-2,291.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.30	27.73	0.00	0.00	0.00	0.00	58.03	METRO SEWER DIST
PAY	-25.40	-27.73	0.00	0.00	0.53	0.27	-52.33	
TOT	4.90	0.00	0.00	0.00	0.53	0.27	5.70	
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ADJ	339.22	631.49	0.00	0.00	0.00	0.00	970.71	AUTH TOTAL
PAY	-3,311.16	-631.49	0.00	0.00	39.43	19.72	-3,883.50	
TOT	-2,971.94	0.00	0.00	0.00	39.43	19.72	-2,912.79	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.60	16.23	0.00	0.00	0.00	0.00	45.83	MSD EXTENSION
PAY	-98.84	-16.23	0.00	0.00	1.15	0.57	-113.35	
TOT	-69.24	0.00	0.00	0.00	1.15	0.57	-67.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	MSD EXTENSION
PAY	-14.23	-4.28	0.00	0.00	0.18	0.09	-18.24	
TOT	-14.23	0.00	0.00	0.00	0.18	0.09	-13.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.08	5.56	0.00	0.00	0.00	0.00	11.64	MSD EXTENSION
PAY	-5.09	-5.56	0.00	0.00	0.11	0.06	-10.48	
TOT	0.99	0.00	0.00	0.00	0.11	0.06	1.16	
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ADJ	35.68	26.07	0.00	0.00	0.00	0.00	61.75	AUTH TOTAL
PAY	-118.16	-26.07	0.00	0.00	1.44	0.72	-142.07	
TOT	-82.48	0.00	0.00	0.00	1.44	0.72	-80.32	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.20	23.78	0.00	0.00	0.00	0.00	44.98	SEWR-MALINE CR
PAY	-134.96	-23.78	0.00	0.00	1.59	0.79	-156.36	
TOT	-113.76	0.00	0.00	0.00	1.59	0.79	-111.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.36	0.00	0.00	0.00	0.00	31.36	SEWR-MALINE CR
PAY	-184.33	-31.36	0.00	0.00	2.15	1.08	-212.46	
TOT	-184.33	0.00	0.00	0.00	2.15	1.08	-181.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.48	1.35	0.00	0.00	0.00	0.00	2.83	SEWR-MALINE CR
PAY	-1.24	-1.35	0.00	0.00	0.02	0.02	-2.55	
TOT	0.24	0.00	0.00	0.00	0.02	0.02	0.28	
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ADJ	22.68	56.49	0.00	0.00	0.00	0.00	79.17	AUTH TOTAL
PAY	-320.53	-56.49	0.00	0.00	3.76	1.89	-371.37	
TOT	-297.85	0.00	0.00	0.00	3.76	1.89	-292.20	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.66	1.05	0.00	0.00	0.00	0.00	7.71	SEWR-NO. AFFTON
PAY	-9.81	-1.05	0.00	0.00	0.11	0.06	-10.69	
TOT	-3.15	0.00	0.00	0.00	0.11	0.06	-2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.03	0.00	0.00	0.00	0.00	0.06	SEWR-NO. AFFTON
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	6.69	1.08	0.00	0.00	0.00	0.00	7.77	AUTH TOTAL
PAY	-9.84	-1.08	0.00	0.00	0.11	0.06	-10.75	
TOT	-3.15	0.00	0.00	0.00	0.11	0.06	-2.98	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.60	14.65	0.00	0.00	0.00	0.00	22.25	SEWR-GRAVOIS CR.
PAY	-81.92	-14.65	0.00	0.00	0.97	0.48	-95.12	
TOT	-74.32	0.00	0.00	0.00	0.97	0.48	-72.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.92	0.00	0.00	0.00	0.00	71.92	SEWR-GRAVOIS CR.
PAY	-401.76	-71.92	0.00	0.00	4.74	2.37	-466.57	
TOT	-401.76	0.00	0.00	0.00	4.74	2.37	-394.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.73	3.41	0.00	0.00	0.00	0.00	7.14	SEWR-GRAVOIS CR.
PAY	-3.13	-3.41	0.00	0.00	0.06	0.04	-6.44	
TOT	0.60	0.00	0.00	0.00	0.06	0.04	0.70	
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ADJ	11.33	89.98	0.00	0.00	0.00	0.00	101.31	AUTH TOTAL
PAY	-486.81	-89.98	0.00	0.00	5.77	2.89	-568.13	
TOT	-475.48	0.00	0.00	0.00	5.77	2.89	-466.82	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	SEWR-WELLSTON
PAY	-12.79	-2.30	0.00	0.00	0.15	0.07	-14.87	
TOT	-12.79	0.00	0.00	0.00	0.15	0.07	-12.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-WELLSTON
PAY	-7.35	-1.32	0.00	0.00	0.08	0.05	-8.54	
TOT	-7.35	0.00	0.00	0.00	0.08	0.05	-7.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.42	0.38	0.00	0.00	0.00	0.00	0.80	SEWR-WELLSTON
PAY	-0.35	-0.38	0.00	0.00	0.00	0.00	-0.73	
TOT	0.07	0.00	0.00	0.00	0.00	0.00	0.07	
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ADJ	0.42	4.00	0.00	0.00	0.00	0.00	4.42	AUTH TOTAL
PAY	-20.49	-4.00	0.00	0.00	0.23	0.12	-24.14	
TOT	-20.07	0.00	0.00	0.00	0.23	0.12	-19.72	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.09	6.88	0.00	0.00	0.00	0.00	21.97	SEWR-WATKINS CR
PAY	-37.19	-6.88	0.00	0.00	0.44	0.22	-43.41	
TOT	-22.10	0.00	0.00	0.00	0.44	0.22	-21.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	SEWR-WATKINS CR
PAY	-29.87	-5.38	0.00	0.00	0.35	0.18	-34.72	
TOT	-29.87	0.00	0.00	0.00	0.35	0.18	-29.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.06	0.00	0.00	0.00	0.00	0.12	SEWR-WATKINS CR
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	15.15	12.32	0.00	0.00	0.00	0.00	27.47	AUTH TOTAL
PAY	-67.11	-12.32	0.00	0.00	0.79	0.40	-78.24	
TOT	-51.96	0.00	0.00	0.00	0.79	0.40	-50.77	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.04	1.63	0.00	0.00	0.00	0.00	-2.41	SEWR-LORETTA-JOP
PAY	-4.75	-1.63	0.00	0.00	0.07	0.03	-6.28	
TOT	-8.79	0.00	0.00	0.00	0.07	0.03	-8.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	SEWR-LORETTA-JOP
PAY	-17.31	-3.12	0.00	0.00	0.20	0.11	-20.12	
TOT	-17.31	0.00	0.00	0.00	0.20	0.11	-17.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.02	0.01	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
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	-4.02	4.76	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-22.07	-4.76	0.00	0.00	0.27	0.14	-26.42	
TOT	-26.09	0.00	0.00	0.00	0.27	0.14	-25.68	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.07	11.63	0.00	0.00	0.00	0.00	16.70	SEWR-U.CTY STORM
PAY	-64.62	-11.63	0.00	0.00	0.77	0.38	-75.10	
TOT	-59.55	0.00	0.00	0.00	0.77	0.38	-58.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.93	0.00	0.00	0.00	0.00	95.93	SEWR-U.CTY STORM
PAY	-522.72	-95.93	0.00	0.00	6.19	3.09	-609.37	
TOT	-522.72	0.00	0.00	0.00	6.19	3.09	-513.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.84	3.52	0.00	0.00	0.00	0.00	7.36	SEWR-U.CTY STORM
PAY	-3.22	-3.52	0.00	0.00	0.07	0.04	-6.63	
TOT	0.62	0.00	0.00	0.00	0.07	0.04	0.73	
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ADJ	8.91	111.08	0.00	0.00	0.00	0.00	119.99	AUTH TOTAL
PAY	-590.56	-111.08	0.00	0.00	7.03	3.51	-691.10	
TOT	-581.65	0.00	0.00	0.00	7.03	3.51	-571.11	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.66	35.28	0.00	0.00	0.00	0.00	21.62	SEWR-COLD WATER
PAY	-160.67	-35.28	0.00	0.00	1.96	0.98	-193.01	
TOT	-174.33	0.00	0.00	0.00	1.96	0.98	-171.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.49	0.00	0.00	0.00	0.00	208.49	SEWR-COLD WATER
PAY	-1,140.01	-208.49	0.00	0.00	13.48	6.74	-1,328.28	
TOT	-1,140.01	0.00	0.00	0.00	13.48	6.74	-1,119.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	10.70	9.79	0.00	0.00	0.00	0.00	20.49	SEWR-COLD WATER
PAY	-8.97	-9.79	0.00	0.00	0.19	0.09	-18.48	
TOT	1.73	0.00	0.00	0.00	0.19	0.09	2.01	
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ADJ	-2.96	253.56	0.00	0.00	0.00	0.00	250.60	AUTH TOTAL
PAY	-1,309.65	-253.56	0.00	0.00	15.63	7.81	-1,539.77	
TOT	-1,312.61	0.00	0.00	0.00	15.63	7.81	-1,289.17	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.86	0.00	0.00	0.00	0.00	-0.26	SEWR-SUGAR CREEK
PAY	-4.60	-0.86	0.00	0.00	0.06	0.02	-5.38	
TOT	-5.72	0.00	0.00	0.00	0.06	0.02	-5.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	SEWR-SUGAR CREEK
PAY	-16.89	-3.04	0.00	0.00	0.20	0.10	-19.63	
TOT	-16.89	0.00	0.00	0.00	0.20	0.10	-16.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.59	0.54	0.00	0.00	0.00	0.00	1.13	SEWR-SUGAR CREEK
PAY	-0.49	-0.54	0.00	0.00	0.01	0.00	-1.02	
TOT	0.10	0.00	0.00	0.00	0.01	0.00	0.11	
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ADJ	-0.53	4.44	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-21.98	-4.44	0.00	0.00	0.27	0.12	-26.03	
TOT	-22.51	0.00	0.00	0.00	0.27	0.12	-22.12	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.16	22.81	0.00	0.00	0.00	0.00	45.97	SEWR-DEER CREEK
PAY	-129.35	-22.81	0.00	0.00	1.52	0.76	-149.88	
TOT	-106.19	0.00	0.00	0.00	1.52	0.76	-103.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	228.47	63.45	0.00	0.00	0.00	0.00	291.92	SEWR-DEER CREEK
PAY	-264.64	-63.45	0.00	0.00	3.28	1.64	-323.17	
TOT	-36.17	0.00	0.00	0.00	3.28	1.64	-31.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.89	5.39	0.00	0.00	0.00	0.00	11.28	SEWR-DEER CREEK
PAY	-4.93	-5.39	0.00	0.00	0.10	0.05	-10.17	
TOT	0.96	0.00	0.00	0.00	0.10	0.05	1.11	
<hr/>								
ADJ	257.52	91.65	0.00	0.00	0.00	0.00	349.17	AUTH TOTAL
PAY	-398.92	-91.65	0.00	0.00	4.90	2.45	-483.22	
TOT	-141.40	0.00	0.00	0.00	4.90	2.45	-134.05	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.06	0.06	0.00	0.00	0.00	0.00	0.12	SEWR-SHREWSBURY
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	0.06	0.06	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	3.21	0.00	0.00	0.00	0.00	10.52	SEWR-SEMINARY
PAY	-24.06	-3.21	0.00	0.00	0.27	0.14	-26.86	
TOT	-16.75	0.00	0.00	0.00	0.27	0.14	-16.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.14	0.00	0.00	0.00	0.00	11.14	SEWR-SEMINARY
PAY	-61.93	-11.14	0.00	0.00	0.73	0.37	-71.97	
TOT	-61.93	0.00	0.00	0.00	0.73	0.37	-60.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.36	0.33	0.00	0.00	0.00	0.00	0.69	SEWR-SEMINARY
PAY	-0.30	-0.33	0.00	0.00	0.00	0.00	-0.63	
TOT	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
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ADJ	7.67	14.68	0.00	0.00	0.00	0.00	22.35	AUTH TOTAL
PAY	-86.29	-14.68	0.00	0.00	1.00	0.51	-99.46	
TOT	-78.62	0.00	0.00	0.00	1.00	0.51	-77.11	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	167.68	101.06	0.00	0.00	0.00	0.00	268.74	FIRE-AFFTON
PAY	-681.04	-101.06	0.00	0.00	7.82	3.92	-770.36	
TOT	-513.36	0.00	0.00	0.00	7.82	3.92	-501.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.98	0.00	0.00	0.00	0.00	41.98	FIRE-AFFTON
PAY	-233.23	-41.98	0.00	0.00	2.75	1.38	-271.08	
TOT	-233.23	0.00	0.00	0.00	2.75	1.38	-229.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.25	3.89	0.00	0.00	0.00	0.00	8.14	FIRE-AFFTON
PAY	-3.56	-3.89	0.00	0.00	0.08	0.04	-7.33	
TOT	0.69	0.00	0.00	0.00	0.08	0.04	0.81	
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ADJ	171.93	146.93	0.00	0.00	0.00	0.00	318.86	AUTH TOTAL
PAY	-917.83	-146.93	0.00	0.00	10.65	5.34	-1,048.77	
TOT	-745.90	0.00	0.00	0.00	10.65	5.34	-729.91	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	FIRE-KINLOCH
PAY	-13.59	-2.45	0.00	0.00	0.16	0.08	-15.80	
TOT	-13.59	0.00	0.00	0.00	0.16	0.08	-13.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.01	0.01	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.01	2.46	0.00	0.00	0.00	0.00	2.47	AUTH TOTAL
PAY	-13.60	-2.46	0.00	0.00	0.16	0.08	-15.82	
TOT	-13.59	0.00	0.00	0.00	0.16	0.08	-13.35	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-88.82	83.47	0.00	0.00	0.00	0.00	-5.35	FIRE-LEMAY
PAY	-333.02	-83.47	0.00	0.00	4.16	2.09	-410.24	
TOT	-421.84	0.00	0.00	0.00	4.16	2.09	-415.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.84	0.00	0.00	0.00	0.00	75.84	FIRE-LEMAY
PAY	-421.30	-75.84	0.00	0.00	4.97	2.49	-489.68	
TOT	-421.30	0.00	0.00	0.00	4.97	2.49	-413.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	8.03	7.35	0.00	0.00	0.00	0.00	15.38	FIRE-LEMAY
PAY	-6.73	-7.35	0.00	0.00	0.14	0.07	-13.87	
TOT	1.30	0.00	0.00	0.00	0.14	0.07	1.51	
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ADJ	-80.79	166.66	0.00	0.00	0.00	0.00	85.87	AUTH TOTAL
PAY	-761.05	-166.66	0.00	0.00	9.27	4.65	-913.79	
TOT	-841.84	0.00	0.00	0.00	9.27	4.65	-827.92	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.81	155.56	0.00	0.00	0.00	0.00	274.37	FIRE-METRO NORTH
PAY	-890.29	-155.56	0.00	0.00	10.46	5.23	-1,030.16	
TOT	-771.48	0.00	0.00	0.00	10.46	5.23	-755.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	318.65	0.00	0.00	0.00	0.00	318.65	FIRE-METRO NORTH
PAY	-1,833.59	-318.65	0.00	0.00	21.53	10.76	-2,119.95	
TOT	-1,833.59	0.00	0.00	0.00	21.53	10.76	-1,801.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.64	0.58	0.00	0.00	0.00	0.00	1.22	FIRE-METRO NORTH
PAY	-0.53	-0.58	0.00	0.00	0.02	0.00	-1.09	
TOT	0.11	0.00	0.00	0.00	0.02	0.00	0.13	
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ADJ	119.45	474.79	0.00	0.00	0.00	0.00	594.24	AUTH TOTAL
PAY	-2,724.41	-474.79	0.00	0.00	32.01	15.99	-3,151.20	
TOT	-2,604.96	0.00	0.00	0.00	32.01	15.99	-2,556.96	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.99	193.67	0.00	0.00	0.00	0.00	308.66	FIRE-RIVERVIEW
PAY	-1,153.82	-193.67	0.00	0.00	13.48	6.74	-1,327.27	
TOT	-1,038.83	0.00	0.00	0.00	13.48	6.74	-1,018.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.47	0.00	0.00	0.00	0.00	143.47	FIRE-RIVERVIEW
PAY	-904.21	-143.47	0.00	0.00	10.47	5.24	-1,031.97	
TOT	-904.21	0.00	0.00	0.00	10.47	5.24	-888.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.01	0.93	0.00	0.00	0.00	0.00	1.94	FIRE-RIVERVIEW
PAY	-0.85	-0.93	0.00	0.00	0.02	0.00	-1.76	
TOT	0.16	0.00	0.00	0.00	0.02	0.00	0.18	
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ADJ	116.00	338.07	0.00	0.00	0.00	0.00	454.07	AUTH TOTAL
PAY	-2,058.88	-338.07	0.00	0.00	23.97	11.98	-2,361.00	
TOT	-1,942.88	0.00	0.00	0.00	23.97	11.98	-1,906.93	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.44	128.15	0.00	0.00	0.00	0.00	396.59	FIRE-NORTHEAST AMBU
PAY	-855.42	-128.15	0.00	0.00	9.83	4.92	-968.82	
TOT	-586.98	0.00	0.00	0.00	9.83	4.92	-572.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.44	0.00	0.00	0.00	0.00	122.44	FIRE-NORTHEAST AMBU
PAY	-1,515.62	-122.44	0.00	0.00	16.38	8.19	-1,613.49	
TOT	-1,515.62	0.00	0.00	0.00	16.38	8.19	-1,491.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.90	0.82	0.00	0.00	0.00	0.00	1.72	FIRE-NORTHEAST AMBU
PAY	-0.75	-0.82	0.00	0.00	0.02	0.00	-1.55	
TOT	0.15	0.00	0.00	0.00	0.02	0.00	0.17	
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ADJ	269.34	251.41	0.00	0.00	0.00	0.00	520.75	AUTH TOTAL
PAY	-2,371.79	-251.41	0.00	0.00	26.23	13.11	-2,583.86	
TOT	-2,102.45	0.00	0.00	0.00	26.23	13.11	-2,063.11	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-445.09	207.51	0.00	0.00	0.00	0.00	-237.58	FIRE-FLORISSANT V
PAY	-612.62	-207.51	0.00	0.00	8.21	4.10	-807.82	
TOT	-1,057.71	0.00	0.00	0.00	8.21	4.10	-1,045.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	349.99	0.00	0.00	0.00	0.00	349.99	FIRE-FLORISSANT V
PAY	-1,944.33	-349.99	0.00	0.00	22.94	11.47	-2,259.91	
TOT	-1,944.33	0.00	0.00	0.00	22.94	11.47	-1,909.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.21	5.68	0.00	0.00	0.00	0.00	11.89	FIRE-FLORISSANT V
PAY	-5.20	-5.68	0.00	0.00	0.11	0.06	-10.71	
TOT	1.01	0.00	0.00	0.00	0.11	0.06	1.18	
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ADJ	-438.88	563.18	0.00	0.00	0.00	0.00	124.30	AUTH TOTAL
PAY	-2,562.15	-563.18	0.00	0.00	31.26	15.63	-3,078.44	
TOT	-3,001.03	0.00	0.00	0.00	31.26	15.63	-2,954.14	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.81	15.94	0.00	0.00	0.00	0.00	24.75	FIRE-ROBERTSON
PAY	-97.34	-15.94	0.00	0.00	1.13	0.57	-111.58	
TOT	-88.53	0.00	0.00	0.00	1.13	0.57	-86.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,862.45	0.00	0.00	0.00	0.00	-1,862.45	FIRE-ROBERTSON
PAY	8,254.57	1,862.45	0.00	0.00	-101.17	-50.58	9,965.27	
TOT	8,254.57	0.00	0.00	0.00	-101.17	-50.58	8,102.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	32.66	29.88	0.00	0.00	0.00	0.00	62.54	FIRE-ROBERTSON
PAY	-27.37	-29.88	0.00	0.00	0.57	0.29	-56.39	
TOT	5.29	0.00	0.00	0.00	0.57	0.29	6.15	
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ADJ	41.47	-1,816.63	0.00	0.00	0.00	0.00	-1,775.16	AUTH TOTAL
PAY	8,129.86	1,816.63	0.00	0.00	-99.47	-49.72	9,797.30	
TOT	8,171.33	0.00	0.00	0.00	-99.47	-49.72	8,022.14	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.26	87.20	0.00	0.00	0.00	0.00	88.46	FIRE-MID COUNTY
PAY	-581.34	-87.20	0.00	0.00	6.68	3.35	-658.51	
TOT	-580.08	0.00	0.00	0.00	6.68	3.35	-570.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,941.58	0.00	0.00	0.00	0.00	1,941.58	FIRE-MID COUNTY
PAY	-10,784.68	-1,941.58	0.00	0.00	127.27	63.63	-12,535.36	
TOT	-10,784.68	0.00	0.00	0.00	127.27	63.63	-10,593.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.40	15.92	0.00	0.00	0.00	0.00	33.32	FIRE-MID COUNTY
PAY	-14.59	-15.92	0.00	0.00	0.31	0.15	-30.05	
TOT	2.81	0.00	0.00	0.00	0.31	0.15	3.27	
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ADJ	18.66	2,044.70	0.00	0.00	0.00	0.00	2,063.36	AUTH TOTAL
PAY	-11,380.61	-2,044.70	0.00	0.00	134.26	67.13	-13,223.92	
TOT	-11,361.95	0.00	0.00	0.00	134.26	67.13	-11,160.56	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.65	49.64	0.00	0.00	0.00	0.00	77.29	FIRE-PATTONVILLE
PAY	-291.70	-49.64	0.00	0.00	3.42	1.71	-336.21	
TOT	-264.05	0.00	0.00	0.00	3.42	1.71	-258.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.59	0.00	0.00	0.00	0.00	148.59	FIRE-PATTONVILLE
PAY	-1,095.63	-148.59	0.00	0.00	12.45	6.22	-1,225.55	
TOT	-1,095.63	0.00	0.00	0.00	12.45	6.22	-1,076.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	36.63	33.52	0.00	0.00	0.00	0.00	70.15	FIRE-PATTONVILLE
PAY	-30.71	-33.52	0.00	0.00	0.65	0.32	-63.26	
TOT	5.92	0.00	0.00	0.00	0.65	0.32	6.89	
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ADJ	64.28	231.75	0.00	0.00	0.00	0.00	296.03	AUTH TOTAL
PAY	-1,418.04	-231.75	0.00	0.00	16.52	8.25	-1,625.02	
TOT	-1,353.76	0.00	0.00	0.00	16.52	8.25	-1,328.99	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	211.09	104.43	0.00	0.00	0.00	0.00	315.52	FIRE-MARYLAND HTS
PAY	-731.18	-104.43	0.00	0.00	8.35	4.18	-823.08	
TOT	-520.09	0.00	0.00	0.00	8.35	4.18	-507.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	24.99	22.87	0.00	0.00	0.00	0.00	47.86	FIRE-MARYLAND HTS
PAY	-20.95	-22.87	0.00	0.00	0.44	0.21	-43.17	
TOT	4.04	0.00	0.00	0.00	0.44	0.21	4.69	
ADJ	236.08	127.30	0.00	0.00	0.00	0.00	363.38	AUTH TOTAL
PAY	-752.13	-127.30	0.00	0.00	8.79	4.39	-866.25	
TOT	-516.05	0.00	0.00	0.00	8.79	4.39	-502.87	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	439.80	177.93	0.00	0.00	0.00	0.00	617.73	FIRE-COMMUNITY
PAY	-1,108.36	-177.93	0.00	0.00	12.86	6.43	-1,267.00	
TOT	-668.56	0.00	0.00	0.00	12.86	6.43	-649.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	370.89	0.00	0.00	0.00	0.00	370.89	FIRE-COMMUNITY
PAY	-2,114.14	-370.89	0.00	0.00	24.85	12.42	-2,447.76	
TOT	-2,114.14	0.00	0.00	0.00	24.85	12.42	-2,076.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	11.55	10.57	0.00	0.00	0.00	0.00	22.12	FIRE-COMMUNITY
PAY	-9.68	-10.57	0.00	0.00	0.21	0.10	-19.94	
TOT	1.87	0.00	0.00	0.00	0.21	0.10	2.18	
ADJ	451.35	559.39	0.00	0.00	0.00	0.00	1,010.74	AUTH TOTAL
PAY	-3,232.18	-559.39	0.00	0.00	37.92	18.95	-3,734.70	
TOT	-2,780.83	0.00	0.00	0.00	37.92	18.95	-2,723.96	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.61	169.88	0.00	0.00	0.00	0.00	320.49	FIRE-SPANISH LAKE
PAY	-928.50	-169.88	0.00	0.00	10.99	5.49	-1,081.90	
TOT	-777.89	0.00	0.00	0.00	10.99	5.49	-761.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.82	0.00	0.00	0.00	0.00	106.82	FIRE-SPANISH LAKE
PAY	-593.47	-106.82	0.00	0.00	7.00	3.50	-689.79	
TOT	-593.47	0.00	0.00	0.00	7.00	3.50	-582.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.72	0.66	0.00	0.00	0.00	0.00	1.38	FIRE-SPANISH LAKE
PAY	-0.60	-0.66	0.00	0.00	0.02	0.00	-1.24	
TOT	0.12	0.00	0.00	0.00	0.02	0.00	0.14	
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ADJ	151.33	277.36	0.00	0.00	0.00	0.00	428.69	AUTH TOTAL
PAY	-1,522.57	-277.36	0.00	0.00	18.01	8.99	-1,772.93	
TOT	-1,371.24	0.00	0.00	0.00	18.01	8.99	-1,344.24	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	278.14	191.38	0.00	0.00	0.00	0.00	469.52	FIRE-BLACK JACK
PAY	-1,025.65	-191.38	0.00	0.00	12.17	6.09	-1,198.77	
TOT	-747.51	0.00	0.00	0.00	12.17	6.09	-729.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.20	0.00	0.00	0.00	0.00	266.20	FIRE-BLACK JACK
PAY	-1,158.51	-266.20	0.00	0.00	14.25	7.12	-1,403.34	
TOT	-1,158.51	0.00	0.00	0.00	14.25	7.12	-1,137.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.83	3.51	0.00	0.00	0.00	0.00	7.34	FIRE-BLACK JACK
PAY	-3.21	-3.51	0.00	0.00	0.07	0.04	-6.61	
TOT	0.62	0.00	0.00	0.00	0.07	0.04	0.73	
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ADJ	281.97	461.09	0.00	0.00	0.00	0.00	743.06	AUTH TOTAL
PAY	-2,187.37	-461.09	0.00	0.00	26.49	13.25	-2,608.72	
TOT	-1,905.40	0.00	0.00	0.00	26.49	13.25	-1,865.66	

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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	363.04	166.53	0.00	0.00	0.00	0.00	529.57	FIRE-MEHLVILLE
PAY	-941.42	-166.53	0.00	0.00	11.08	5.54	-1,091.33	
TOT	-578.38	0.00	0.00	0.00	11.08	5.54	-561.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	386.90	0.00	0.00	0.00	0.00	386.90	FIRE-MEHLVILLE
PAY	-2,065.10	-386.90	0.00	0.00	24.52	12.26	-2,415.22	
TOT	-2,065.10	0.00	0.00	0.00	24.52	12.26	-2,028.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	28.34	25.94	0.00	0.00	0.00	0.00	54.28	FIRE-MEHLVILLE
PAY	-23.76	-25.94	0.00	0.00	0.50	0.25	-48.95	
TOT	4.58	0.00	0.00	0.00	0.50	0.25	5.33	
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ADJ	391.38	579.37	0.00	0.00	0.00	0.00	970.75	AUTH TOTAL
PAY	-3,030.28	-579.37	0.00	0.00	36.10	18.05	-3,555.50	
TOT	-2,638.90	0.00	0.00	0.00	36.10	18.05	-2,584.75	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.57	77.31	0.00	0.00	0.00	0.00	106.88	FIRE-WEST OVERLAND
PAY	-496.14	-77.31	0.00	0.00	5.73	2.87	-564.85	
TOT	-466.57	0.00	0.00	0.00	5.73	2.87	-457.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.38	0.00	0.00	0.00	0.00	5.38	FIRE-WEST OVERLAND
PAY	-29.91	-5.38	0.00	0.00	0.35	0.18	-34.76	
TOT	-29.91	0.00	0.00	0.00	0.35	0.18	-29.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	9.05	8.28	0.00	0.00	0.00	0.00	17.33	FIRE-WEST OVERLAND
PAY	-7.58	-8.28	0.00	0.00	0.16	0.08	-15.62	
TOT	1.47	0.00	0.00	0.00	0.16	0.08	1.71	
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ADJ	38.62	90.97	0.00	0.00	0.00	0.00	129.59	AUTH TOTAL
PAY	-533.63	-90.97	0.00	0.00	6.24	3.13	-615.23	
TOT	-495.01	0.00	0.00	0.00	6.24	3.13	-485.64	
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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	288.87	159.55	0.00	0.00	0.00	0.00	448.42	FIRE-METRO WEST
PAY	-905.86	-159.55	0.00	0.00	10.66	5.33	-1,049.42	
TOT	-616.99	0.00	0.00	0.00	10.66	5.33	-601.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.83	0.00	0.00	0.00	0.00	87.83	FIRE-METRO WEST
PAY	-487.96	-87.83	0.00	0.00	5.76	2.88	-567.15	
TOT	-487.96	0.00	0.00	0.00	5.76	2.88	-479.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	19.50	17.85	0.00	0.00	0.00	0.00	37.35	FIRE-METRO WEST
PAY	-16.35	-17.85	0.00	0.00	0.34	0.17	-33.69	
TOT	3.15	0.00	0.00	0.00	0.34	0.17	3.66	
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ADJ	308.37	265.23	0.00	0.00	0.00	0.00	573.60	AUTH TOTAL
PAY	-1,410.17	-265.23	0.00	0.00	16.76	8.38	-1,650.26	
TOT	-1,101.80	0.00	0.00	0.00	16.76	8.38	-1,076.66	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.11	96.84	0.00	0.00	0.00	0.00	451.95	FIRE-MONARCH
PAY	-577.13	-96.84	0.00	0.00	6.74	3.37	-663.86	
TOT	-222.02	0.00	0.00	0.00	6.74	3.37	-211.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	255.53	0.00	0.00	0.00	0.00	255.53	FIRE-MONARCH
PAY	-1,266.36	-255.53	0.00	0.00	15.22	7.61	-1,499.06	
TOT	-1,266.36	0.00	0.00	0.00	15.22	7.61	-1,243.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	18.26	16.71	0.00	0.00	0.00	0.00	34.97	FIRE-MONARCH
PAY	-15.31	-16.71	0.00	0.00	0.32	0.16	-31.54	
TOT	2.95	0.00	0.00	0.00	0.32	0.16	3.43	
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ADJ	373.37	369.08	0.00	0.00	0.00	0.00	742.45	AUTH TOTAL
PAY	-1,858.80	-369.08	0.00	0.00	22.28	11.14	-2,194.46	
TOT	-1,485.43	0.00	0.00	0.00	22.28	11.14	-1,452.01	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.98	128.82	0.00	0.00	0.00	0.00	206.80	FIRE-CREVE COEUR
PAY	-723.44	-128.82	0.00	0.00	8.52	4.26	-839.48	
TOT	-645.46	0.00	0.00	0.00	8.52	4.26	-632.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,576.71	304.03	0.00	0.00	0.00	0.00	2,880.74	FIRE-CREVE COEUR
PAY	-1,697.55	-304.03	0.00	0.00	20.02	10.01	-1,971.55	
TOT	879.16	0.00	0.00	0.00	20.02	10.01	909.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	17.23	15.77	0.00	0.00	0.00	0.00	33.00	FIRE-CREVE COEUR
PAY	-14.45	-15.77	0.00	0.00	0.30	0.15	-29.77	
TOT	2.78	0.00	0.00	0.00	0.30	0.15	3.23	
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ADJ	2,671.92	448.62	0.00	0.00	0.00	0.00	3,120.54	AUTH TOTAL
PAY	-2,435.44	-448.62	0.00	0.00	28.84	14.42	-2,840.80	
TOT	236.48	0.00	0.00	0.00	28.84	14.42	279.74	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	163.40	70.20	0.00	0.00	0.00	0.00	233.60	FIRE-FENTON
PAY	-398.44	-70.20	0.00	0.00	4.68	2.34	-461.62	
TOT	-235.04	0.00	0.00	0.00	4.68	2.34	-228.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1,640.38	0.00	0.00	0.00	-16.40	-8.20	1,615.78	FIRE-FENTON
TOT	1,640.38	0.00	0.00	0.00	-16.40	-8.20	1,615.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	52.85	48.36	0.00	0.00	0.00	0.00	101.21	FIRE-FENTON
PAY	-44.30	-48.36	0.00	0.00	0.92	0.46	-91.28	
TOT	8.55	0.00	0.00	0.00	0.92	0.46	9.93	
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ADJ	216.25	118.56	0.00	0.00	0.00	0.00	334.81	AUTH TOTAL
PAY	1,197.64	-118.56	0.00	0.00	-10.80	-5.40	1,062.88	
TOT	1,413.89	0.00	0.00	0.00	-10.80	-5.40	1,397.69	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.02	86.73	0.00	0.00	0.00	0.00	248.75	FIRE-WEST CO EMS
PAY	-558.75	-86.73	0.00	0.00	6.46	3.22	-635.80	
TOT	-396.73	0.00	0.00	0.00	6.46	3.22	-387.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	5.85	5.36	0.00	0.00	0.00	0.00	11.21	FIRE-WEST CO EMS
PAY	-4.91	-5.36	0.00	0.00	0.10	0.05	-10.12	
TOT	0.94	0.00	0.00	0.00	0.10	0.05	1.09	
ADJ	167.87	92.09	0.00	0.00	0.00	0.00	259.96	AUTH TOTAL
PAY	-563.66	-92.09	0.00	0.00	6.56	3.27	-645.92	
TOT	-395.79	0.00	0.00	0.00	6.56	3.27	-385.96	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.82	41.57	0.00	0.00	0.00	0.00	34.75	FIRE-VALLEY PARK
PAY	-309.27	-41.57	0.00	0.00	3.51	1.76	-345.57	
TOT	-316.09	0.00	0.00	0.00	3.51	1.76	-310.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.06	0.00	0.00	0.00	0.00	71.06	FIRE-VALLEY PARK
PAY	-396.27	-71.06	0.00	0.00	4.67	2.34	-460.32	
TOT	-396.27	0.00	0.00	0.00	4.67	2.34	-389.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	6.57	6.01	0.00	0.00	0.00	0.00	12.58	FIRE-VALLEY PARK
PAY	-5.51	-6.01	0.00	0.00	0.12	0.06	-11.34	
TOT	1.06	0.00	0.00	0.00	0.12	0.06	1.24	
ADJ	-0.25	118.64	0.00	0.00	0.00	0.00	118.39	AUTH TOTAL
PAY	-711.05	-118.64	0.00	0.00	8.30	4.16	-817.23	
TOT	-711.30	0.00	0.00	0.00	8.30	4.16	-698.84	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.25	31.09	0.00	0.00	0.00	0.00	68.34	FIRE-EUREKA
PAY	-213.79	-31.09	0.00	0.00	2.45	1.23	-241.20	
TOT	-176.54	0.00	0.00	0.00	2.45	1.23	-172.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	FIRE-EUREKA
PAY	-6.11	-1.10	0.00	0.00	0.07	0.04	-7.10	
TOT	-6.11	0.00	0.00	0.00	0.07	0.04	-6.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.45	1.33	0.00	0.00	0.00	0.00	2.78	FIRE-EUREKA
PAY	-1.22	-1.33	0.00	0.00	0.02	0.02	-2.51	
TOT	0.23	0.00	0.00	0.00	0.02	0.02	0.27	
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ADJ	38.70	33.52	0.00	0.00	0.00	0.00	72.22	AUTH TOTAL
PAY	-221.12	-33.52	0.00	0.00	2.54	1.29	-250.81	
TOT	-182.42	0.00	0.00	0.00	2.54	1.29	-178.59	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	LIGHT-CASTLE POINT
PAY	-9.07	-1.63	0.00	0.00	0.11	0.06	-10.53	
TOT	-9.07	0.00	0.00	0.00	0.11	0.06	-8.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.23	0.00	0.00	0.00	0.00	7.23	LIGHT-CASTLE POINT
PAY	-40.33	-7.23	0.00	0.00	0.47	0.24	-46.85	
TOT	-40.33	0.00	0.00	0.00	0.47	0.24	-39.62	
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ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-49.40	-8.86	0.00	0.00	0.58	0.30	-57.38	
TOT	-49.40	0.00	0.00	0.00	0.58	0.30	-48.52	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.32	3.58	0.00	0.00	0.00	0.00	3.26	LIGHT-GLASGOW
PAY	-20.07	-3.58	0.00	0.00	0.24	0.12	-23.29	
TOT	-20.39	0.00	0.00	0.00	0.24	0.12	-20.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	LIGHT-GLASGOW
PAY	-29.24	-5.26	0.00	0.00	0.34	0.18	-33.98	
TOT	-29.24	0.00	0.00	0.00	0.34	0.18	-28.72	
ADJ	-0.32	8.84	0.00	0.00	0.00	0.00	8.52	AUTH TOTAL
PAY	-49.31	-8.84	0.00	0.00	0.58	0.30	-57.27	
TOT	-49.63	0.00	0.00	0.00	0.58	0.30	-48.75	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.71	5.70	0.00	0.00	0.00	0.00	-6.01	LIGHT-HANCOCK
PAY	-15.68	-5.70	0.00	0.00	0.22	0.11	-21.05	
TOT	-27.39	0.00	0.00	0.00	0.22	0.11	-27.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.64	0.00	0.00	0.00	0.00	3.64	LIGHT-HANCOCK
PAY	-20.22	-3.64	0.00	0.00	0.24	0.12	-23.50	
TOT	-20.22	0.00	0.00	0.00	0.24	0.12	-19.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	1.50	1.37	0.00	0.00	0.00	0.00	2.87	LIGHT-HANCOCK
PAY	-1.26	-1.37	0.00	0.00	0.02	0.02	-2.59	
TOT	0.24	0.00	0.00	0.00	0.02	0.02	0.28	
ADJ	-10.21	10.71	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-37.16	-10.71	0.00	0.00	0.48	0.25	-47.14	
TOT	-47.37	0.00	0.00	0.00	0.48	0.25	-46.64	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	LIGHT-WHEATON-COOK
PAY	-3.96	-0.71	0.00	0.00	0.05	0.02	-4.60	
TOT	-3.96	0.00	0.00	0.00	0.05	0.02	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	LIGHT-WHEATON-COOK
PAY	-20.75	-3.12	0.00	0.00	0.24	0.12	-23.51	
TOT	-20.75	0.00	0.00	0.00	0.24	0.12	-20.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.03	0.03	0.00	0.00	0.00	0.00	0.06	LIGHT-WHEATON-COOK
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
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ADJ	0.03	3.86	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-24.73	-3.86	0.00	0.00	0.29	0.14	-28.16	
TOT	-24.70	0.00	0.00	0.00	0.29	0.14	-24.27	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	246.02	0.00	0.00	0.00	0.00	246.02	CTY-UNINCORPORATED
PAY	-3,663.57	-246.02	0.00	0.00	39.10	0.00	-3,870.49	
TOT	-3,663.57	0.00	0.00	0.00	39.10	0.00	-3,624.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
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ADJ	0.00	246.02	0.00	0.00	0.00	0.00	246.02	AUTH TOTAL
PAY	-3,663.57	-246.02	0.00	-784.00	46.94	0.00	-4,646.65	
TOT	-3,663.57	0.00	0.00	-784.00	46.94	0.00	-4,400.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	CTY-BEL NOR
PAY	-19.63	-3.53	0.00	0.00	0.24	0.12	-22.80	
TOT	-19.63	0.00	0.00	0.00	0.24	0.12	-19.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	208.44	0.00	0.00	0.00	0.00	208.44	CTY-BEL NOR
PAY	-1,158.02	-208.44	0.00	0.00	13.66	6.83	-1,345.97	
TOT	-1,158.02	0.00	0.00	0.00	13.66	6.83	-1,137.53	
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	
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ADJ	0.00	211.97	0.00	0.00	0.00	0.00	211.97	AUTH TOTAL
PAY	-1,177.65	-211.97	0.00	-5.00	13.95	6.95	-1,373.72	
TOT	-1,177.65	0.00	0.00	-5.00	13.95	6.95	-1,161.75	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	CTY-BEL RIDGE
PAY	-51.80	-9.32	0.00	0.00	0.61	0.31	-60.20	
TOT	-51.80	0.00	0.00	0.00	0.61	0.31	-50.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.32	0.00	0.00	0.00	0.00	9.32	AUTH TOTAL
PAY	-51.80	-9.32	0.00	-28.00	0.89	0.31	-87.92	
TOT	-51.80	0.00	0.00	-28.00	0.89	0.31	-78.60	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.11	34.94	0.00	0.00	0.00	0.00	51.05	CTY-BERKELEY
PAY	-222.76	-34.94	0.00	0.00	2.58	1.28	-253.84	
TOT	-206.65	0.00	0.00	0.00	2.58	1.28	-202.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.18	0.00	0.00	0.00	0.00	55.18	CTY-BERKELEY
PAY	-369.42	-55.18	0.00	0.00	4.24	2.13	-418.23	
TOT	-369.42	0.00	0.00	0.00	4.24	2.13	-363.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.30	2.11	0.00	0.00	0.00	0.00	4.41	CTY-BERKELEY
PAY	-1.93	-2.11	0.00	0.00	0.04	0.02	-3.98	
TOT	0.37	0.00	0.00	0.00	0.04	0.02	0.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BERKELEY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	18.41	92.23	0.00	0.00	0.00	0.00	110.64	AUTH TOTAL
PAY	-594.11	-92.23	0.00	-84.00	7.70	3.43	-759.21	
TOT	-575.70	0.00	0.00	-84.00	7.70	3.43	-648.57	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	CTY-BEVERLY HILLS
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	
ADJ	0.19	0.00	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
TOT	0.19	0.00	0.00	0.00	0.00	0.00	0.19	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.35	11.80	0.00	0.00	0.00	0.00	58.15	CTY-BRENTWOOD
PAY	-75.42	-11.80	0.00	0.00	0.87	0.44	-85.91	
TOT	-29.07	0.00	0.00	0.00	0.87	0.44	-27.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.86	0.00	0.00	0.00	0.00	39.86	CTY-BRENTWOOD
PAY	-221.42	-39.86	0.00	0.00	2.61	1.31	-257.36	
TOT	-221.42	0.00	0.00	0.00	2.61	1.31	-217.50	
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								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-27.00	0.27	0.00	-26.73	
TOT	0.00	0.00	0.00	-22.00	0.27	0.00	-21.73	
ADJ	46.35	51.66	0.00	5.00	0.00	0.00	103.01	AUTH TOTAL
PAY	-296.84	-51.66	0.00	-107.00	4.55	1.75	-449.20	
TOT	-250.49	0.00	0.00	-102.00	4.55	1.75	-346.19	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-205.39	0.00	0.00	0.00	0.00	-205.39	CTY-BRIDGETON
PAY	866.86	205.39	0.00	0.00	-10.72	-5.36	1,056.17	
TOT	866.86	0.00	0.00	0.00	-10.72	-5.36	850.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	-205.39	0.00	0.00	0.00	0.00	-205.39	AUTH TOTAL
PAY	866.86	205.39	0.00	-56.00	-10.16	-5.36	1,000.73	
TOT	866.86	0.00	0.00	-56.00	-10.16	-5.36	795.34	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-1,775.00	-106.50	0.00	0.00	0.00	0.00	-1,881.50	CTY-CHARLACK
PAY	1,074.32	106.50	0.00	0.00	-11.81	0.00	1,169.01	
TOT	-700.68	0.00	0.00	0.00	-11.81	0.00	-712.49	
<hr/>								
ADJ	-1,775.00	-106.50	0.00	0.00	0.00	0.00	-1,881.50	AUTH TOTAL
PAY	1,074.32	106.50	0.00	0.00	-11.81	0.00	1,169.01	
TOT	-700.68	0.00	0.00	0.00	-11.81	0.00	-712.49	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.91	36.67	0.00	0.00	0.00	0.00	19.76	CTY-CLAYTON
PAY	-202.38	-36.67	0.00	0.00	2.39	1.19	-235.47	
TOT	-219.29	0.00	0.00	0.00	2.39	1.19	-215.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-CLAYTON
PAY	-17.88	-2.50	0.00	0.00	0.21	0.10	-20.07	
TOT	-17.88	0.00	0.00	0.00	0.21	0.10	-17.57	
<hr/>								
ADJ	-16.91	39.17	0.00	0.00	0.00	0.00	22.26	AUTH TOTAL
PAY	-220.26	-39.17	0.00	0.00	2.60	1.29	-255.54	
TOT	-237.17	0.00	0.00	0.00	2.60	1.29	-233.28	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.75	0.00	0.00	0.00	0.00	7.75	CTY-COUNTRY CLUB H
PAY	-43.07	-7.75	0.00	0.00	0.51	0.26	-50.05	
TOT	-43.07	0.00	0.00	0.00	0.51	0.26	-42.30	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.30	0.27	0.00	0.00	0.00	0.00	0.57	CTY-COUNTRY CLUB H
PAY	-0.25	-0.27	0.00	0.00	0.00	0.00	-0.52	
TOT	0.05	0.00	0.00	0.00	0.00	0.00	0.05	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.30	8.02	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-43.32	-8.02	0.00	-12.00	0.63	0.26	-62.45	
TOT	-43.02	0.00	0.00	-12.00	0.63	0.26	-54.13	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	CTY-ELLISVILLE
PAY	-32.66	-5.88	0.00	0.00	0.39	0.19	-37.96	
TOT	-32.66	0.00	0.00	0.00	0.39	0.19	-32.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.88	0.00	0.00	0.00	0.00	5.88	AUTH TOTAL
PAY	-32.66	-5.88	0.00	-28.00	0.67	0.19	-65.68	
TOT	-32.66	0.00	0.00	-28.00	0.67	0.19	-59.80	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.22	71.49	0.00	0.00	0.00	0.00	132.71	CTY-FERGUSON
PAY	-410.48	-71.49	0.00	0.00	4.81	2.41	-474.75	
TOT	-349.26	0.00	0.00	0.00	4.81	2.41	-342.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.42	0.00	0.00	0.00	0.00	50.42	CTY-FERGUSON
PAY	-280.14	-50.42	0.00	0.00	3.30	1.65	-325.61	
TOT	-280.14	0.00	0.00	0.00	3.30	1.65	-275.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-751.02	102.28	0.00	0.00	0.00	0.00	-648.74	CTY-FERGUSON
PAY	-979.88	-102.28	0.00	0.00	10.82	0.00	-1,071.34	
TOT	-1,730.90	0.00	0.00	0.00	10.82	0.00	-1,720.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-FERGUSON
PAY	0.00	0.00	0.00	-85.00	0.85	0.00	-84.15	
TOT	0.00	0.00	0.00	-75.00	0.85	0.00	-74.15	
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ADJ	-689.80	224.19	0.00	10.00	0.00	0.00	-455.61	AUTH TOTAL
PAY	-1,670.50	-224.19	0.00	-141.00	20.34	4.06	-2,011.29	
TOT	-2,360.30	0.00	0.00	-131.00	20.34	4.06	-2,466.90	

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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	CTY-FLOREDELL HIL
PAY	-41.84	-7.53	0.00	0.00	0.50	0.25	-48.62	
TOT	-41.84	0.00	0.00	0.00	0.50	0.25	-41.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-41.84	-7.53	0.00	-28.00	0.78	0.25	-76.34	
TOT	-41.84	0.00	0.00	-28.00	0.78	0.25	-68.81	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,476.30	0.00	0.00	0.00	14.76	0.00	-1,461.54	CTY-FLORISSANT
TOT	-1,476.30	0.00	0.00	0.00	14.76	0.00	-1,461.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
PAY	-1,476.30	0.00	0.00	-350.00	18.26	0.00	-1,808.04	AUTH TOTAL
TOT	-1,476.30	0.00	0.00	-350.00	18.26	0.00	-1,808.04	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.60	0.47	0.00	0.00	0.00	0.00	3.07	CTY-FRONTENAC
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	2.60	0.47	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-2.60	-0.47	0.00	0.00	0.03	0.01	-3.03	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.09	10.46	0.00	0.00	0.00	0.00	52.55	CTY-GLENDALE
PAY	-63.96	-10.46	0.00	0.00	0.74	0.37	-73.31	
TOT	-21.87	0.00	0.00	0.00	0.74	0.37	-20.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-26.00	0.33	0.00	-25.67	
ADJ	42.09	10.46	0.00	6.50	0.00	0.00	59.05	AUTH TOTAL
PAY	-63.96	-10.46	0.00	-32.50	1.07	0.37	-105.48	
TOT	-21.87	0.00	0.00	-26.00	1.07	0.37	-46.43	
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.00	3.43	0.00	0.00	0.00	0.00	0.43	CTY-GRANTWOOD
PAY	-16.05	-3.43	0.00	0.00	0.19	0.10	-19.19	
TOT	-19.05	0.00	0.00	0.00	0.19	0.10	-18.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-15.00	0.10	0.00	-14.90	
ADJ	-3.00	3.43	0.00	-5.00	0.00	0.00	-4.57	AUTH TOTAL
PAY	-16.05	-3.43	0.00	-10.00	0.29	0.10	-29.09	
TOT	-19.05	0.00	0.00	-15.00	0.29	0.10	-33.66	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.94	75.11	0.00	0.00	0.00	0.00	278.05	CTY-JENNINGS
PAY	-442.37	-75.11	0.00	0.00	5.17	2.59	-509.72	
TOT	-239.43	0.00	0.00	0.00	5.17	2.59	-231.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.04	0.00	0.00	0.00	0.00	116.04	CTY-JENNINGS
PAY	-727.84	-116.04	0.00	0.00	8.44	4.22	-831.22	
TOT	-727.84	0.00	0.00	0.00	8.44	4.22	-715.18	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	CTY-JENNINGS
PAY	-306.46	-5.40	0.00	0.00	3.11	0.00	-308.75	
TOT	-306.46	0.00	0.00	0.00	3.11	0.00	-303.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	CTY-JENNINGS
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.50	0.00	0.00	24.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
TOT	0.00	0.00	0.00	-38.50	0.63	0.00	-37.87	
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ADJ	202.94	196.55	0.00	24.50	0.00	0.00	423.99	AUTH TOTAL
PAY	-1,476.67	-196.55	0.00	-189.00	18.61	6.81	-1,836.80	
TOT	-1,273.73	0.00	0.00	-164.50	18.61	6.81	-1,412.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.81	45.76	0.00	0.00	0.00	0.00	37.95	CTY-KIRKWOOD
PAY	-260.95	-45.76	0.00	0.00	3.07	1.53	-302.11	
TOT	-268.76	0.00	0.00	0.00	3.07	1.53	-264.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	404.93	0.00	0.00	0.00	0.00	404.93	CTY-KIRKWOOD
PAY	-2,249.58	-404.93	0.00	0.00	26.55	13.27	-2,614.69	
TOT	-2,249.58	0.00	0.00	0.00	26.55	13.27	-2,209.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-KIRKWOOD
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	-78.00	0.78	0.00	-77.22	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<hr/>								
ADJ	-7.81	450.69	0.00	0.00	0.00	0.00	442.88	AUTH TOTAL
PAY	-2,510.53	-450.69	0.00	-162.00	31.24	14.80	-3,077.18	
TOT	-2,518.34	0.00	0.00	-162.00	31.24	14.80	-2,634.30	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	68.57	21.74	0.00	0.00	0.00	0.00	90.31	CTY-LADUE
PAY	-120.81	-21.74	0.00	0.00	1.43	0.71	-140.41	
TOT	-52.24	0.00	0.00	0.00	1.43	0.71	-50.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.68	0.00	0.00	0.00	0.00	63.68	CTY-LADUE
PAY	-353.79	-63.68	0.00	0.00	4.18	2.09	-411.20	
TOT	-353.79	0.00	0.00	0.00	4.18	2.09	-347.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	2.51	2.29	0.00	0.00	0.00	0.00	4.80	CTY-LADUE
PAY	-2.10	-2.29	0.00	0.00	0.04	0.02	-4.33	
TOT	0.41	0.00	0.00	0.00	0.04	0.02	0.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-LADUE
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-20.00	0.31	0.00	-19.69	
ADJ	71.08	87.71	0.00	11.00	0.00	0.00	169.79	AUTH TOTAL
PAY	-476.70	-87.71	0.00	-31.00	5.96	2.82	-586.63	
TOT	-405.62	0.00	0.00	-20.00	5.96	2.82	-416.84	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	CTY-MAPLEWOOD
PAY	-42.68	-7.68	0.00	0.00	0.51	0.25	-49.60	
TOT	-42.68	0.00	0.00	0.00	0.51	0.25	-41.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	430.34	0.00	0.00	0.00	0.00	430.34	CTY-MAPLEWOOD
PAY	-1,263.85	-430.34	0.00	0.00	16.94	8.47	-1,668.78	
TOT	-1,263.85	0.00	0.00	0.00	16.94	8.47	-1,238.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	26.20	23.98	0.00	0.00	0.00	0.00	50.18	CTY-MAPLEWOOD
PAY	-21.97	-23.98	0.00	0.00	0.46	0.23	-45.26	
TOT	4.23	0.00	0.00	0.00	0.46	0.23	4.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	CTY-MAPLEWOOD
PAY	-780.00	-31.20	0.00	0.00	8.11	0.00	-803.09	
TOT	-780.00	0.00	0.00	0.00	8.11	0.00	-771.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
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	-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	
<hr/>								
ADJ	26.20	493.20	0.00	0.00	0.00	0.00	519.40	AUTH TOTAL
PAY	-2,108.50	-493.20	0.00	-136.00	27.38	8.95	-2,701.37	
TOT	-2,082.30	0.00	0.00	-136.00	27.38	8.95	-2,181.97	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.57	0.11	0.00	0.00	0.00	0.00	4.68	CTY-MARLBOROUGH
PAY	-8.10	-0.11	0.00	0.00	0.08	0.04	-8.09	
TOT	-3.53	0.00	0.00	0.00	0.08	0.04	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-MARLBOROUGH
PAY	-26.51	-4.77	0.00	0.00	0.32	0.15	-30.81	
TOT	-26.51	0.00	0.00	0.00	0.32	0.15	-26.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	4.57	4.88	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-34.61	-4.88	0.00	-28.00	0.68	0.19	-66.62	
TOT	-30.04	0.00	0.00	-28.00	0.68	0.19	-57.17	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.64	9.74	0.00	0.00	0.00	0.00	51.38	CTY-NORMANDY
PAY	-56.00	-9.74	0.00	0.00	0.66	0.33	-64.75	
TOT	-14.36	0.00	0.00	0.00	0.66	0.33	-13.37	
<hr/>								
ADJ	41.64	9.74	0.00	0.00	0.00	0.00	51.38	AUTH TOTAL
PAY	-56.00	-9.74	0.00	0.00	0.66	0.33	-64.75	
TOT	-14.36	0.00	0.00	0.00	0.66	0.33	-13.37	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.36	17.50	0.00	0.00	0.00	0.00	35.86	CTY-NORTHWOODS
PAY	-112.28	-17.50	0.00	0.00	1.30	0.65	-127.83	
TOT	-93.92	0.00	0.00	0.00	1.30	0.65	-91.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-114.34	0.00	0.00	0.00	0.00	-114.34	CTY-NORTHWOODS
PAY	-746.81	114.34	0.00	0.00	6.33	3.16	-622.98	
TOT	-746.81	0.00	0.00	0.00	6.33	3.16	-737.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
TOT	0.00	0.00	0.00	-20.00	0.25	0.00	-19.75	
ADJ	18.36	-96.84	0.00	5.00	0.00	0.00	-73.48	AUTH TOTAL
PAY	-859.09	96.84	0.00	-137.00	9.00	3.81	-886.44	
TOT	-840.73	0.00	0.00	-132.00	9.00	3.81	-959.92	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.25	9.21	0.00	0.00	0.00	0.00	26.46	CTY-OLIVETTE
PAY	-57.99	-9.21	0.00	0.00	0.67	0.34	-66.19	
TOT	-40.74	0.00	0.00	0.00	0.67	0.34	-39.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.59	0.00	0.00	0.00	0.00	40.59	CTY-OLIVETTE
PAY	-56.04	-40.59	0.00	0.00	0.97	0.48	-95.18	
TOT	-56.04	0.00	0.00	0.00	0.97	0.48	-54.59	
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								
ADJ	0.00	0.00	0.00	11.00	0.00	0.00	11.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-16.50	0.17	0.00	-16.33	
TOT	0.00	0.00	0.00	-5.50	0.17	0.00	-5.33	
ADJ	17.25	49.80	0.00	11.00	0.00	0.00	78.05	AUTH TOTAL
PAY	-114.03	-49.80	0.00	-66.50	2.31	0.82	-227.20	
TOT	-96.78	0.00	0.00	-55.50	2.31	0.82	-149.15	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.49	10.52	0.00	0.00	0.00	0.00	37.01	CTY-OVERLAND
PAY	-58.36	-10.52	0.00	0.00	0.69	0.34	-67.85	
TOT	-31.87	0.00	0.00	0.00	0.69	0.34	-30.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.49	0.00	0.00	0.00	0.00	13.49	CTY-OVERLAND
PAY	-74.99	-13.49	0.00	0.00	0.88	0.44	-87.16	
TOT	-74.99	0.00	0.00	0.00	0.88	0.44	-73.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	26.49	24.01	0.00	0.00	0.00	0.00	50.50	AUTH TOTAL
PAY	-133.35	-24.01	0.00	-56.00	2.13	0.78	-210.45	
TOT	-106.86	0.00	0.00	-56.00	2.13	0.78	-159.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.56	0.51	0.00	0.00	0.00	0.00	1.07	CTY-PACIFIC
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	0.09	0.00	0.00	0.00	0.01	0.00	0.10	
<hr/>								
ADJ	0.56	0.51	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	0.09	0.00	0.00	0.00	0.01	0.00	0.10	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.85	0.00	0.00	0.00	0.00	-1.85	CTY-PASADENA HILLS
PAY	10.30	1.85	0.00	0.00	-0.12	-0.06	11.97	
TOT	10.30	0.00	0.00	0.00	-0.12	-0.06	10.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.81	0.00	0.00	0.00	0.00	99.81	CTY-PASADENA HILLS
PAY	0.00	-99.81	0.00	0.00	1.00	0.50	-98.31	
TOT	0.00	0.00	0.00	0.00	1.00	0.50	1.50	
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ADJ	0.00	97.96	0.00	0.00	0.00	0.00	97.96	AUTH TOTAL
PAY	10.30	-97.96	0.00	0.00	0.88	0.44	-86.34	
TOT	10.30	0.00	0.00	0.00	0.88	0.44	11.62	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-PASADENA PARK
PAY	-3.21	-0.58	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.21	-0.58	0.00	0.00	0.04	0.02	-3.73	
TOT	-3.21	0.00	0.00	0.00	0.04	0.02	-3.15	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-PINE LAWN
PAY	-8.61	-1.55	0.00	0.00	0.11	0.05	-10.00	
TOT	-8.61	0.00	0.00	0.00	0.11	0.05	-8.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	CTY-PINE LAWN
PAY	-37.31	-2.97	0.00	0.00	0.40	0.20	-39.68	
TOT	-37.31	0.00	0.00	0.00	0.40	0.20	-36.71	
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ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	AUTH TOTAL
PAY	-45.92	-4.52	0.00	0.00	0.51	0.25	-49.68	
TOT	-45.92	0.00	0.00	0.00	0.51	0.25	-45.16	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.01	27.34	0.00	0.00	0.00	0.00	-8.67	CTY-RICHMOND HTS
PAY	-163.74	-27.34	0.00	0.00	1.91	0.96	-188.21	
TOT	-199.75	0.00	0.00	0.00	1.91	0.96	-196.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.21	0.00	0.00	0.00	0.00	57.21	CTY-RICHMOND HTS
PAY	-331.68	-57.21	0.00	0.00	3.89	1.95	-383.05	
TOT	-331.68	0.00	0.00	0.00	3.89	1.95	-325.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	19.50	0.00	0.00	19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-93.00	0.93	0.00	-92.07	
TOT	0.00	0.00	0.00	-73.50	0.93	0.00	-72.57	
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ADJ	-36.01	84.55	0.00	19.50	0.00	0.00	68.04	AUTH TOTAL
PAY	-495.42	-84.55	0.00	-149.00	7.29	2.91	-718.77	
TOT	-531.43	0.00	0.00	-129.50	7.29	2.91	-650.73	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.03	6.93	0.00	0.00	0.00	0.00	36.96	CTY-ROCK HILL
PAY	-38.52	-6.93	0.00	0.00	0.46	0.22	-44.77	
TOT	-8.49	0.00	0.00	0.00	0.46	0.22	-7.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
TOT	0.00	0.00	0.00	-7.00	0.14	0.00	-6.86	
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ADJ	30.03	6.93	0.00	7.00	0.00	0.00	43.96	AUTH TOTAL
PAY	-38.52	-6.93	0.00	-14.00	0.60	0.22	-58.63	
TOT	-8.49	0.00	0.00	-7.00	0.60	0.22	-14.67	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.69	4.39	0.00	0.00	0.00	0.00	35.08	CTY-ST JOHN
PAY	-45.09	-4.39	0.00	0.00	0.49	0.25	-48.74	
TOT	-14.40	0.00	0.00	0.00	0.49	0.25	-13.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.10	0.00	0.00	0.00	0.00	15.10	CTY-ST JOHN
PAY	-83.86	-15.10	0.00	0.00	0.99	0.50	-97.47	
TOT	-83.86	0.00	0.00	0.00	0.99	0.50	-82.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	30.69	19.49	0.00	0.00	0.00	0.00	50.18	AUTH TOTAL
PAY	-128.95	-19.49	0.00	-28.00	1.76	0.75	-173.93	
TOT	-98.26	0.00	0.00	-28.00	1.76	0.75	-123.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.56	31.94	0.00	0.00	0.00	0.00	81.50	CTY-SHREWSBURY
PAY	-186.06	-31.94	0.00	0.00	2.18	1.09	-214.73	
TOT	-136.50	0.00	0.00	0.00	2.18	1.09	-133.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.80	0.00	0.00	0.00	0.00	103.80	CTY-SHREWSBURY
PAY	-576.65	-103.80	0.00	0.00	6.81	3.40	-670.24	
TOT	-576.65	0.00	0.00	0.00	6.81	3.40	-566.44	
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ADJ	49.56	135.74	0.00	0.00	0.00	0.00	185.30	AUTH TOTAL
PAY	-762.71	-135.74	0.00	0.00	8.99	4.49	-884.97	
TOT	-713.15	0.00	0.00	0.00	8.99	4.49	-699.67	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.08	92.96	0.00	0.00	0.00	0.00	65.88	CTY-UNIVERSITY CTY
PAY	-469.33	-92.96	0.00	0.00	5.62	2.81	-553.86	
TOT	-496.41	0.00	0.00	0.00	5.62	2.81	-487.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	191.26	0.00	0.00	0.00	0.00	191.26	CTY-UNIVERSITY CTY
PAY	-1,108.43	-191.26	0.00	0.00	12.99	6.50	-1,280.20	
TOT	-1,108.43	0.00	0.00	0.00	12.99	6.50	-1,088.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.18	0.17	0.00	0.00	0.00	0.00	0.35	CTY-UNIVERSITY CTY
PAY	-0.15	-0.17	0.00	0.00	0.00	0.00	-0.32	
TOT	0.03	0.00	0.00	0.00	0.00	0.00	0.03	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-437.09	0.00	0.00	0.00	4.37	0.00	-432.72	CTY-UNIVERSITY CTY
TOT	-437.09	0.00	0.00	0.00	4.37	0.00	-432.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-208.00	2.08	0.00	-205.92	
TOT	0.00	0.00	0.00	-214.50	2.08	0.00	-212.42	
AUTH TOTAL								
ADJ	-26.90	284.39	0.00	-6.50	0.00	0.00	250.99	AUTH TOTAL
PAY	-2,015.00	-284.39	0.00	-558.00	28.56	9.31	-2,819.52	
TOT	-2,041.90	0.00	0.00	-564.50	28.56	9.31	-2,568.53	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.19	7.95	0.00	0.00	0.00	0.00	4.76	CTY-VALLEY PARK
PAY	-64.84	-7.95	0.00	0.00	0.73	0.36	-71.70	
TOT	-68.03	0.00	0.00	0.00	0.73	0.36	-66.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	CTY-VALLEY PARK
PAY	-153.97	-27.61	0.00	0.00	1.82	0.91	-178.85	
TOT	-153.97	0.00	0.00	0.00	1.82	0.91	-151.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-56.00	0.50	0.00	-55.50	
ADJ	-3.19	35.56	0.00	-6.00	0.00	0.00	26.37	AUTH TOTAL
PAY	-218.81	-35.56	0.00	-90.00	3.45	1.27	-339.65	
TOT	-222.00	0.00	0.00	-96.00	3.45	1.27	-313.28	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	CTY-VELDA CITY
PAY	-134.72	-24.25	0.00	0.00	1.59	0.79	-156.59	
TOT	-134.72	0.00	0.00	0.00	1.59	0.79	-132.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	24.25	0.00	0.00	0.00	0.00	24.25	AUTH TOTAL
PAY	-134.72	-24.25	0.00	-56.00	2.15	0.79	-212.03	
TOT	-134.72	0.00	0.00	-56.00	2.15	0.79	-187.78	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.48	1.14	0.00	0.00	0.00	0.00	-4.34	CTY-VELDA VILLAGE
PAY	-6.31	-1.14	0.00	0.00	0.07	0.04	-7.34	
TOT	-11.79	0.00	0.00	0.00	0.07	0.04	-11.68	
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ADJ	-5.48	1.14	0.00	0.00	0.00	0.00	-4.34	AUTH TOTAL
PAY	-6.31	-1.14	0.00	0.00	0.07	0.04	-7.34	
TOT	-11.79	0.00	0.00	0.00	0.07	0.04	-11.68	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.64	2.65	0.00	0.00	0.00	0.00	2.01	CTY-VINITA PARK
PAY	-21.99	-2.65	0.00	0.00	0.25	0.12	-24.27	
TOT	-22.63	0.00	0.00	0.00	0.25	0.12	-22.26	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.77	0.00	0.00	0.00	0.00	127.77	CTY-VINITA PARK
PAY	-709.83	-127.77	0.00	0.00	8.38	4.19	-825.03	
TOT	-709.83	0.00	0.00	0.00	8.38	4.19	-697.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	3.47	3.17	0.00	0.00	0.00	0.00	6.64	CTY-VINITA PARK
PAY	-2.91	-3.17	0.00	0.00	0.06	0.03	-5.99	
TOT	0.56	0.00	0.00	0.00	0.06	0.03	0.65	
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CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-253.45	0.00	0.00	0.00	2.53	0.00	-250.92	CTY-VINITA PARK
TOT	-253.45	0.00	0.00	0.00	2.53	0.00	-250.92	
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ADJ	2.83	133.59	0.00	0.00	0.00	0.00	136.42	AUTH TOTAL
PAY	-988.18	-133.59	0.00	0.00	11.22	4.34	-1,106.21	
TOT	-985.35	0.00	0.00	0.00	11.22	4.34	-969.79	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.84	17.37	0.00	0.00	0.00	0.00	44.21	CTY-WEBSTER GROVES
PAY	-104.02	-17.37	0.00	0.00	1.21	0.61	-119.57	
TOT	-77.18	0.00	0.00	0.00	1.21	0.61	-75.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.06	11.68	0.00	0.00	0.00	0.00	-58.38	CTY-WEBSTER GROVES
PAY	5.13	-11.68	0.00	0.00	0.07	0.03	-6.45	
TOT	-64.93	0.00	0.00	0.00	0.07	0.03	-64.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
TOT	0.00	0.00	0.00	-39.00	0.46	0.00	-38.54	
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ADJ	-43.22	29.05	0.00	6.50	0.00	0.00	-7.67	AUTH TOTAL
PAY	-98.89	-29.05	0.00	-45.50	1.74	0.64	-171.06	
TOT	-142.11	0.00	0.00	-39.00	1.74	0.64	-178.73	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	CTY-WINCHESTER
PAY	-1.75	-0.31	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	
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ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-1.75	-0.31	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.75	0.00	0.00	0.00	0.02	0.01	-1.72	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.59	0.00	0.00	0.00	0.00	1.34	CTY-WOODSON TERRAC
PAY	-8.84	-1.59	0.00	0.00	0.11	0.05	-10.27	
TOT	-9.09	0.00	0.00	0.00	0.11	0.05	-8.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.09	0.00	0.00	0.00	0.00	9.09	CTY-WOODSON TERRAC
PAY	-53.66	-9.09	0.00	0.00	0.63	0.32	-61.80	
TOT	-53.66	0.00	0.00	0.00	0.63	0.32	-52.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
TOT	0.00	0.00	0.00	-14.00	0.11	0.00	-13.89	
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ADJ	-0.25	10.68	0.00	-3.50	0.00	0.00	6.93	AUTH TOTAL
PAY	-62.50	-10.68	0.00	-10.50	0.85	0.37	-82.46	
TOT	-62.75	0.00	0.00	-14.00	0.85	0.37	-75.53	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	CTY-HILLSDALE
PAY	-25.85	-4.65	0.00	0.00	0.31	0.15	-30.04	
TOT	-25.85	0.00	0.00	0.00	0.31	0.15	-25.39	
<hr/>								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	AUTH TOTAL
PAY	-25.85	-4.65	0.00	0.00	0.31	0.15	-30.04	
TOT	-25.85	0.00	0.00	0.00	0.31	0.15	-25.39	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.65	8.15	0.00	0.00	0.00	0.00	-12.50	CTY-CRESTWOOD
PAY	-45.31	-8.15	0.00	0.00	0.53	0.27	-52.66	
TOT	-65.96	0.00	0.00	0.00	0.53	0.27	-65.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.50	0.00	0.00	0.00	0.00	28.50	CTY-CRESTWOOD
PAY	-158.31	-28.50	0.00	0.00	1.87	0.93	-184.01	
TOT	-158.31	0.00	0.00	0.00	1.87	0.93	-155.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	4.44	4.06	0.00	0.00	0.00	0.00	8.50	CTY-CRESTWOOD
PAY	-3.72	-4.06	0.00	0.00	0.08	0.04	-7.66	
TOT	0.72	0.00	0.00	0.00	0.08	0.04	0.84	
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ADJ	-16.21	40.71	0.00	0.00	0.00	0.00	24.50	AUTH TOTAL
PAY	-207.34	-40.71	0.00	0.00	2.48	1.24	-244.33	
TOT	-223.55	0.00	0.00	0.00	2.48	1.24	-219.83	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	CTY-KINLOCH
PAY	-15.10	-2.72	0.00	0.00	0.18	0.09	-17.55	
TOT	-15.10	0.00	0.00	0.00	0.18	0.09	-14.83	
<hr/>								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	AUTH TOTAL
PAY	-15.10	-2.72	0.00	0.00	0.18	0.09	-17.55	
TOT	-15.10	0.00	0.00	0.00	0.18	0.09	-14.83	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-HANLEY HILLS
PAY	3.07	-0.47	0.00	0.00	-0.03	-0.02	2.55	
TOT	3.07	0.00	0.00	0.00	-0.03	-0.02	3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	CTY-HANLEY HILLS
PAY	-113.35	-20.40	0.00	0.00	1.33	0.67	-131.75	
TOT	-113.35	0.00	0.00	0.00	1.33	0.67	-111.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-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	
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ADJ	0.00	20.87	0.00	0.00	0.00	0.00	20.87	AUTH TOTAL
PAY	-110.28	-20.87	0.00	-56.00	1.86	0.65	-184.64	
TOT	-110.28	0.00	0.00	-56.00	1.86	0.65	-163.77	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	CTY-WELLSTON
PAY	-36.98	-6.73	0.00	0.00	0.44	0.21	-43.06	
TOT	-36.98	0.00	0.00	0.00	0.44	0.21	-36.33	
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	6.73	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-36.98	-6.73	0.00	-28.00	0.72	0.21	-70.78	
TOT	-36.98	0.00	0.00	-28.00	0.72	0.21	-64.05	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.82	80.21	0.00	0.00	0.00	0.00	83.03	CTY-HAZELWOOD
PAY	-468.60	-80.21	0.00	0.00	5.49	2.74	-540.58	
TOT	-465.78	0.00	0.00	0.00	5.49	2.74	-457.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,534.62	0.00	0.00	0.00	0.00	1,534.62	CTY-HAZELWOOD
PAY	-8,525.73	-1,534.62	0.00	0.00	100.61	50.30	-9,909.44	
TOT	-8,525.73	0.00	0.00	0.00	100.61	50.30	-8,374.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	22.26	20.37	0.00	0.00	0.00	0.00	42.63	CTY-HAZELWOOD
PAY	-18.66	-20.37	0.00	0.00	0.39	0.19	-38.45	
TOT	3.60	0.00	0.00	0.00	0.39	0.19	4.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
ADJ	25.08	1,635.20	0.00	0.00	0.00	0.00	1,660.28	AUTH TOTAL
PAY	-9,012.99	-1,635.20	0.00	-10.00	106.59	53.23	-10,498.37	
TOT	-8,987.91	0.00	0.00	-10.00	106.59	53.23	-8,838.09	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	227.44	14.22	0.00	0.00	0.00	0.00	241.66	CTY-CREVE COEUR
PAY	-79.02	-14.22	0.00	0.00	0.93	0.47	-91.84	
TOT	148.42	0.00	0.00	0.00	0.93	0.47	149.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	227.44	14.22	0.00	0.00	0.00	0.00	241.66	AUTH TOTAL
PAY	-79.02	-14.22	0.00	-18.00	1.11	0.47	-109.66	
TOT	148.42	0.00	0.00	-18.00	1.11	0.47	132.00	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	CTY-BRECKENRIDGE H
PAY	-19.74	-3.55	0.00	0.00	0.24	0.12	-22.93	
TOT	-19.74	0.00	0.00	0.00	0.24	0.12	-19.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-19.74	-3.55	0.00	-28.00	0.52	0.12	-50.65	
TOT	-19.74	0.00	0.00	-28.00	0.52	0.12	-47.10	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	CTY-PAGEDALE
PAY	-16.81	-3.02	0.00	0.00	0.20	0.10	-19.53	
TOT	-16.81	0.00	0.00	0.00	0.20	0.10	-16.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-16.81	-3.02	0.00	-12.00	0.32	0.10	-31.41	
TOT	-16.81	0.00	0.00	-12.00	0.32	0.10	-28.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-GREENDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.90	51.48	0.00	0.00	0.00	0.00	61.38	CTY-BELLEFONTAINE
PAY	-315.29	-51.48	0.00	0.00	3.66	1.84	-361.27	
TOT	-305.39	0.00	0.00	0.00	3.66	1.84	-299.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.80	0.00	0.00	0.00	0.00	29.80	CTY-BELLEFONTAINE
PAY	-207.35	-29.80	0.00	0.00	2.37	1.19	-233.59	
TOT	-207.35	0.00	0.00	0.00	2.37	1.19	-203.79	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	CTY-BELLEFONTAINE
PAY	-300.00	-12.00	0.00	0.00	3.12	0.00	-308.88	
TOT	-300.00	0.00	0.00	0.00	3.12	0.00	-296.88	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	9.90	93.28	0.00	0.00	0.00	0.00	103.18	AUTH TOTAL
PAY	-822.64	-93.28	0.00	-28.00	9.43	3.03	-931.46	
TOT	-812.74	0.00	0.00	-28.00	9.43	3.03	-828.28	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.29	2.29	0.00	0.00	0.00	0.00	16.58	CTY-RIVERVIEW
PAY	-12.70	-2.29	0.00	0.00	0.15	0.07	-14.77	
TOT	1.59	0.00	0.00	0.00	0.15	0.07	1.81	
<hr/>								
ADJ	14.29	2.29	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-12.70	-2.29	0.00	0.00	0.15	0.07	-14.77	
TOT	1.59	0.00	0.00	0.00	0.15	0.07	1.81	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.05	10.18	0.00	0.00	0.00	0.00	30.23	CTY-MANCHESTER
PAY	-58.34	-10.18	0.00	0.00	0.68	0.34	-67.50	
TOT	-38.29	0.00	0.00	0.00	0.68	0.34	-37.27	
<hr/>								
ADJ	20.05	10.18	0.00	0.00	0.00	0.00	30.23	AUTH TOTAL
PAY	-58.34	-10.18	0.00	0.00	0.68	0.34	-67.50	
TOT	-38.29	0.00	0.00	0.00	0.68	0.34	-37.27	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.18	6.60	0.00	0.00	0.00	0.00	10.78	CTY-DELLWOOD
PAY	-38.12	-6.60	0.00	0.00	0.45	0.22	-44.05	
TOT	-33.94	0.00	0.00	0.00	0.45	0.22	-33.27	
<hr/>								
ADJ	4.18	6.60	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-38.12	-6.60	0.00	0.00	0.45	0.22	-44.05	
TOT	-33.94	0.00	0.00	0.00	0.45	0.22	-33.27	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-COOL VALLEY
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	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.13	6.49	0.00	0.00	0.00	0.00	18.62	CTY-EUREKA
PAY	-49.45	-6.49	0.00	0.00	0.55	0.28	-55.11	
TOT	-37.32	0.00	0.00	0.00	0.55	0.28	-36.49	
<hr/>								
ADJ	12.13	6.49	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-49.45	-6.49	0.00	0.00	0.55	0.28	-55.11	
TOT	-37.32	0.00	0.00	0.00	0.55	0.28	-36.49	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.99	1.11	0.00	0.00	0.00	0.00	10.10	CTY-SUNSET HILLS
PAY	-6.15	-1.11	0.00	0.00	0.07	0.04	-7.15	
TOT	2.84	0.00	0.00	0.00	0.07	0.04	2.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	CTY-SUNSET HILLS
PAY	-26.54	-4.78	0.00	0.00	0.32	0.15	-30.85	
TOT	-26.54	0.00	0.00	0.00	0.32	0.15	-26.07	
ADJ	8.99	5.89	0.00	0.00	0.00	0.00	14.88	AUTH TOTAL
PAY	-32.69	-5.89	0.00	0.00	0.39	0.19	-38.00	
TOT	-23.70	0.00	0.00	0.00	0.39	0.19	-23.12	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	CTY-BLACK JACK
PAY	-73.32	-15.08	0.00	0.00	0.88	0.45	-87.07	
TOT	-73.32	0.00	0.00	0.00	0.88	0.45	-71.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	CTY-BLACK JACK
PAY	0.00	-28.29	0.00	0.00	0.28	0.14	-27.87	
TOT	0.00	0.00	0.00	0.00	0.28	0.14	0.42	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	13.56	0.00	0.00	0.00	0.00	13.56	CTY-BLACK JACK
PAY	-382.80	-13.56	0.00	0.00	3.97	0.00	-392.39	
TOT	-382.80	0.00	0.00	0.00	3.97	0.00	-378.83	
ADJ	0.00	56.93	0.00	0.00	0.00	0.00	56.93	AUTH TOTAL
PAY	-456.12	-56.93	0.00	0.00	5.13	0.59	-507.33	
TOT	-456.12	0.00	0.00	0.00	5.13	0.59	-450.40	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.22	1.46	0.00	0.00	0.00	0.00	5.68	CTY-CHESTERFIELD
PAY	-8.14	-1.46	0.00	0.00	0.09	0.05	-9.46	
TOT	-3.92	0.00	0.00	0.00	0.09	0.05	-3.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.97	0.00	0.00	0.00	0.00	6.97	CTY-CHESTERFIELD
PAY	-38.74	-6.97	0.00	0.00	0.46	0.22	-45.03	
TOT	-38.74	0.00	0.00	0.00	0.46	0.22	-38.06	
ADJ	4.22	8.43	0.00	0.00	0.00	0.00	12.65	AUTH TOTAL
PAY	-46.88	-8.43	0.00	0.00	0.55	0.27	-54.49	
TOT	-42.66	0.00	0.00	0.00	0.55	0.27	-41.84	
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	244.90	228.37	0.00	0.00	0.00	0.00	473.27	SHELTERED WORKSHOP
PAY	-1,300.76	-228.37	0.00	0.00	15.29	7.64	-1,506.20	
TOT	-1,055.86	0.00	0.00	0.00	15.29	7.64	-1,032.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	250.76	516.59	0.00	0.00	0.00	0.00	767.35	SHELTERED WORKSHOP
PAY	-2,746.47	-516.59	0.00	0.00	32.63	16.31	-3,214.12	
TOT	-2,495.71	0.00	0.00	0.00	32.63	16.31	-2,446.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	30.21	27.65	0.00	0.00	0.00	0.00	57.86	SHELTERED WORKSHOP
PAY	-25.33	-27.65	0.00	0.00	0.53	0.27	-52.18	
TOT	4.88	0.00	0.00	0.00	0.53	0.27	5.68	
ADJ	525.87	772.61	0.00	0.00	0.00	0.00	1,298.48	AUTH TOTAL
PAY	-4,072.56	-772.61	0.00	0.00	48.45	24.22	-4,772.50	
TOT	-3,546.69	0.00	0.00	0.00	48.45	24.22	-3,474.02	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	TIF DIST-HADLEY TOW
PAY	-87.20	-15.70	0.00	0.00	1.03	0.52	-101.35	
TOT	-87.20	0.00	0.00	0.00	1.03	0.52	-85.65	
ADJ	0.00	15.70	0.00	0.00	0.00	0.00	15.70	AUTH TOTAL
PAY	-87.20	-15.70	0.00	0.00	1.03	0.52	-101.35	
TOT	-87.20	0.00	0.00	0.00	1.03	0.52	-85.65	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,754.28	0.00	0.00	0.00	8,754.28	PENALTIES
PAY	0.00	0.00	-8,754.28	0.00	0.00	0.00	-8,754.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	8,754.28	0.00	0.00	0.00	8,754.28	AUTH TOTAL
PAY	0.00	0.00	-8,754.28	0.00	0.00	0.00	-8,754.28	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-128.27	0.00	0.00	-128.27	ATTORNEY FEES
PAY	0.00	0.00	0.00	-524.32	0.00	0.00	-524.32	
TOT	0.00	0.00	0.00	-652.59	0.00	0.00	-652.59	
ADJ	0.00	0.00	0.00	-128.27	0.00	0.00	-128.27	AUTH TOTAL
PAY	0.00	0.00	0.00	-524.32	0.00	0.00	-524.32	
TOT	0.00	0.00	0.00	-652.59	0.00	0.00	-652.59	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	
ADJ	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
TOT	0.00	0.00	0.00	-130.00	0.00	0.00	-130.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	250.00	0.00	0.00	250.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-6,940.00	0.00	0.00	-6,940.00	
TOT	0.00	0.00	0.00	-6,690.00	0.00	0.00	-6,690.00	
ADJ	0.00	0.00	0.00	250.00	0.00	0.00	250.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-6,940.00	0.00	0.00	-6,940.00	
TOT	0.00	0.00	0.00	-6,690.00	0.00	0.00	-6,690.00	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	NEIGH ROBINWOOD W
PAY	-29.49	-3.54	0.00	0.00	0.33	0.17	-32.53	
TOT	-29.49	0.00	0.00	0.00	0.33	0.17	-28.99	
ADJ	0.00	3.54	0.00	0.00	0.00	0.00	3.54	AUTH TOTAL
PAY	-29.49	-3.54	0.00	0.00	0.33	0.17	-32.53	
TOT	-29.49	0.00	0.00	0.00	0.33	0.17	-28.99	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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	
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,521.01	0.00	0.00	-2,521.01	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,521.01	0.00	0.00	-2,521.01	
PAY	0.00	0.00	0.00	-2,521.01	0.00	0.00	-2,521.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,521.01	0.00	0.00	-2,521.01	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5,173.94	0.00	0.00	-5,173.94	COMMISSION
TOT	0.00	0.00	0.00	-5,173.94	0.00	0.00	-5,173.94	
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PAY	0.00	0.00	0.00	-5,173.94	0.00	0.00	-5,173.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,173.94	0.00	0.00	-5,173.94	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
<hr/>								
ADJ	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-720.00	0.00	0.00	-720.00	
TOT	0.00	0.00	0.00	-816.00	0.00	0.00	-816.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	8,250.85	0.00	0.00	0.00	0.00	8,250.85	
PAY	0.00	-8,250.85	0.00	0.00	0.00	0.00	-8,250.85	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	2,685.30	0.00	0.00	0.00	2,685.30	
PAY	0.00	0.00	-2,685.30	0.00	0.00	0.00	-2,685.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-22,860.58	0.00	0.00	0.00	0.00	0.00	-22,860.58	
TOT	-22,860.58	0.00	0.00	0.00	0.00	0.00	-22,860.58	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-68,126.09	0.00	0.00	0.00	0.00	0.00	-68,126.09	
TOT	-68,126.09	0.00	0.00	0.00	0.00	0.00	-68,126.09	
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TOT	-90,986.67	0.00	0.00	0.00	0.00	0.00	-90,986.67	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	447.15	0.00	0.00	0.00	0.00	0.00	447.15	ST. OF MISSOURI
PAY	-158,557.89	0.00	0.00	0.00	1,585.58	0.00	-156,972.31	
TOT	-158,110.74	0.00	0.00	0.00	1,585.58	0.00	-156,525.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-288.33	0.00	0.00	0.00	0.00	0.00	-288.33	ST. OF MISSOURI
PAY	-628,814.09	0.00	0.00	0.00	6,288.14	0.00	-622,525.95	
TOT	-629,102.42	0.00	0.00	0.00	6,288.14	0.00	-622,814.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.03	0.00	0.00	0.00	0.00	0.00	-18.03	ST. OF MISSOURI
PAY	-40,154.12	0.00	0.00	0.00	401.54	0.00	-39,752.58	
TOT	-40,172.15	0.00	0.00	0.00	401.54	0.00	-39,770.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-16.78	0.00	0.00	0.00	0.00	0.00	-16.78	ST. OF MISSOURI
PAY	-20,380.92	0.00	0.00	0.00	203.81	0.00	-20,177.11	
TOT	-20,397.70	0.00	0.00	0.00	203.81	0.00	-20,193.89	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.63	0.00	0.00	-23.63	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-23.63	0.00	0.00	-23.63	
<hr/>								
ADJ	124.01	0.00	0.00	0.00	0.00	0.00	124.01	AUTH TOTAL
PAY	-847,907.02	0.00	0.00	-53.63	8,479.37	0.00	-839,481.28	
TOT	-847,783.01	0.00	0.00	-53.63	8,479.37	0.00	-839,357.27	

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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	2,980.52	0.00	0.00	0.00	0.00	0.00	2,980.52	COUNTY GENERAL
PAY	-1,057,050.07	0.00	0.00	0.00	10,570.50	5,285.25	-1,041,194.32	
TOT	-1,054,069.55	0.00	0.00	0.00	10,570.50	5,285.25	-1,038,213.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,922.22	0.00	0.00	0.00	0.00	0.00	-1,922.22	COUNTY GENERAL
PAY	-4,192,091.59	0.00	0.00	0.00	41,920.92	20,960.46	-4,129,210.21	
TOT	-4,194,013.81	0.00	0.00	0.00	41,920.92	20,960.46	-4,131,132.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-210.36	0.00	0.00	0.00	0.00	0.00	-210.36	COUNTY GENERAL
PAY	-468,395.85	0.00	0.00	0.00	4,683.96	2,341.98	-461,369.91	
TOT	-468,606.21	0.00	0.00	0.00	4,683.96	2,341.98	-461,580.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-111.89	0.00	0.00	0.00	0.00	0.00	-111.89	COUNTY GENERAL
PAY	-135,872.49	0.00	0.00	0.00	1,358.72	679.36	-133,834.41	
TOT	-135,984.38	0.00	0.00	0.00	1,358.72	679.36	-133,946.30	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	690.00	0.00	0.00	690.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	345.00	0.00	0.00	345.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.35	0.00	0.00	-162.35	COUNTY GENERAL
TOT	0.00	0.00	0.00	-162.35	0.00	0.00	-162.35	
ADJ	736.05	0.00	0.00	690.00	0.00	0.00	1,426.05	AUTH TOTAL
PAY	-5,853,410.00	0.00	0.00	-537.35	58,534.40	29,267.05	-5,766,145.90	
TOT	-5,852,673.95	0.00	0.00	152.65	58,534.40	29,267.05	-5,764,719.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,086.49	0.00	0.00	0.00	0.00	0.00	2,086.49	COUNTY HEALTH FUND
PAY	-739,936.23	0.00	0.00	0.00	7,399.36	3,699.68	-728,837.19	
TOT	-737,849.74	0.00	0.00	0.00	7,399.36	3,699.68	-726,750.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,345.51	0.00	0.00	0.00	0.00	0.00	-1,345.51	COUNTY HEALTH FUND
PAY	-2,934,464.80	0.00	0.00	0.00	29,344.65	14,672.32	-2,890,447.83	
TOT	-2,935,810.31	0.00	0.00	0.00	29,344.65	14,672.32	-2,891,793.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-180.30	0.00	0.00	0.00	0.00	0.00	-180.30	COUNTY HEALTH FUND
PAY	-401,512.17	0.00	0.00	0.00	4,015.12	2,007.56	-395,489.49	
TOT	-401,692.47	0.00	0.00	0.00	4,015.12	2,007.56	-395,669.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-78.32	0.00	0.00	0.00	0.00	0.00	-78.32	COUNTY HEALTH FUND
PAY	-95,110.83	0.00	0.00	0.00	951.11	475.55	-93,684.17	
TOT	-95,189.15	0.00	0.00	0.00	951.11	475.55	-93,762.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.67	0.00	0.00	-115.67	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-115.67	0.00	0.00	-115.67	
ADJ	482.36	0.00	0.00	0.00	0.00	0.00	482.36	AUTH TOTAL
PAY	-4,171,024.03	0.00	0.00	-115.67	41,710.24	20,855.11	-4,108,574.35	
TOT	-4,170,541.67	0.00	0.00	-115.67	41,710.24	20,855.11	-4,108,091.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	745.30	0.00	0.00	0.00	0.00	0.00	745.30	CO. PARK MAINT.
PAY	-264,263.74	0.00	0.00	0.00	2,642.64	1,321.32	-260,299.78	
TOT	-263,518.44	0.00	0.00	0.00	2,642.64	1,321.32	-259,554.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-480.53	0.00	0.00	0.00	0.00	0.00	-480.53	CO. PARK MAINT.
PAY	-1,048,023.91	0.00	0.00	0.00	10,480.24	5,240.12	-1,032,303.55	
TOT	-1,048,504.44	0.00	0.00	0.00	10,480.24	5,240.12	-1,032,784.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	CO. PARK MAINT.
PAY	-66,917.03	0.00	0.00	0.00	669.17	334.59	-65,913.27	
TOT	-66,947.08	0.00	0.00	0.00	669.17	334.59	-65,943.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-27.97	0.00	0.00	0.00	0.00	0.00	-27.97	CO. PARK MAINT.
PAY	-33,968.26	0.00	0.00	0.00	339.68	169.84	-33,458.74	
TOT	-33,996.23	0.00	0.00	0.00	339.68	169.84	-33,486.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.19	0.00	0.00	-39.19	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-39.19	0.00	0.00	-39.19	
AUTH TOTAL								
ADJ	206.75	0.00	0.00	0.00	0.00	0.00	206.75	
PAY	-1,413,172.94	0.00	0.00	-39.19	14,131.73	7,065.87	-1,392,014.53	
TOT	-1,412,966.19	0.00	0.00	-39.19	14,131.73	7,065.87	-1,391,807.78	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.24	0.00	0.00	0.00	0.00	0.00	417.24	COUNTY BOND RETIRE
PAY	-147,987.29	0.00	0.00	0.00	1,479.87	739.94	-145,767.48	
TOT	-147,570.05	0.00	0.00	0.00	1,479.87	739.94	-145,350.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-269.11	0.00	0.00	0.00	0.00	0.00	-269.11	COUNTY BOND RETIRE
PAY	-586,893.05	0.00	0.00	0.00	5,868.93	2,934.47	-578,089.65	
TOT	-587,162.16	0.00	0.00	0.00	5,868.93	2,934.47	-578,358.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-155.33	0.00	0.00	0.00	0.00	0.00	-155.33	COUNTY BOND RETIRE
PAY	-345,910.81	0.00	0.00	0.00	3,459.11	1,729.55	-340,722.15	
TOT	-346,066.14	0.00	0.00	0.00	3,459.11	1,729.55	-340,877.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-15.66	0.00	0.00	0.00	0.00	0.00	-15.66	COUNTY BOND RETIRE
PAY	-19,022.14	0.00	0.00	0.00	190.22	95.11	-18,736.81	
TOT	-19,037.80	0.00	0.00	0.00	190.22	95.11	-18,752.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.49	0.00	0.00	-30.49	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-30.49	0.00	0.00	-30.49	
ADJ	-22.86	0.00	0.00	0.00	0.00	0.00	-22.86	AUTH TOTAL
PAY	-1,099,813.29	0.00	0.00	-30.49	10,998.13	5,499.07	-1,083,346.58	
TOT	-1,099,836.15	0.00	0.00	-30.49	10,998.13	5,499.07	-1,083,369.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	153.27	0.00	0.00	0.00	0.00	0.00	153.27	ROAD & BRIDGE
PAY	-140,081.72	0.00	0.00	0.00	1,400.82	700.41	-137,980.49	
TOT	-139,928.45	0.00	0.00	0.00	1,400.82	700.41	-137,827.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.74	0.00	0.00	0.00	0.00	0.00	-43.74	ROAD & BRIDGE
PAY	-489,683.88	0.00	0.00	0.00	4,896.84	2,448.42	-482,338.62	
TOT	-489,727.62	0.00	0.00	0.00	4,896.84	2,448.42	-482,382.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.17	0.00	0.00	0.00	0.00	0.00	-108.17	ROAD & BRIDGE
PAY	-240,891.66	0.00	0.00	0.00	2,408.92	1,204.46	-237,278.28	
TOT	-240,999.83	0.00	0.00	0.00	2,408.92	1,204.46	-237,386.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,640.65	0.00	0.00	0.00	176.41	88.20	-17,376.04	ROAD & BRIDGE
TOT	-17,640.65	0.00	0.00	0.00	176.41	88.20	-17,376.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.62	0.00	0.00	-24.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.62	0.00	0.00	-24.62	
ADJ	1.36	0.00	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-888,297.91	0.00	0.00	-24.62	8,882.99	4,441.49	-874,998.05	
TOT	-888,296.55	0.00	0.00	-24.62	8,882.99	4,441.49	-874,996.69	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-188.37	0.00	0.00	0.00	1.88	0.94	-185.55	ROAD & BRIDGE
TOT	-188.37	0.00	0.00	0.00	1.88	0.94	-185.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-661.75	0.00	0.00	0.00	6.62	3.31	-651.82	ROAD & BRIDGE
TOT	-661.75	0.00	0.00	0.00	6.62	3.31	-651.82	
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	-850.12	0.00	0.00	-0.03	8.50	4.25	-837.40	AUTH TOTAL
TOT	-850.12	0.00	0.00	-0.03	8.50	4.25	-837.40	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	ROAD & BRIDGE
PAY	-81.26	0.00	0.00	0.00	0.81	0.41	-80.04	
TOT	-82.02	0.00	0.00	0.00	0.81	0.41	-80.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-292.53	0.00	0.00	0.00	2.93	1.46	-288.14	ROAD & BRIDGE
TOT	-292.53	0.00	0.00	0.00	2.93	1.46	-288.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-373.79	0.00	0.00	-0.01	3.74	1.87	-368.19	
TOT	-374.55	0.00	0.00	-0.01	3.74	1.87	-368.95	
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	ROAD & BRIDGE
PAY	-229.28	0.00	0.00	0.00	2.29	1.15	-225.84	
TOT	-220.70	0.00	0.00	0.00	2.29	1.15	-217.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,177.77	0.00	0.00	0.00	11.78	5.89	-1,160.10	ROAD & BRIDGE
TOT	-1,177.77	0.00	0.00	0.00	11.78	5.89	-1,160.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	8.58	0.00	0.00	0.00	0.00	0.00	8.58	AUTH TOTAL
PAY	-1,407.05	0.00	0.00	-0.05	14.07	7.04	-1,385.99	
TOT	-1,398.47	0.00	0.00	-0.05	14.07	7.04	-1,377.41	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.46	0.00	0.00	0.00	0.00	0.00	-32.46	ROAD & BRIDGE
PAY	-580.91	0.00	0.00	0.00	5.81	2.90	-572.20	
TOT	-613.37	0.00	0.00	0.00	5.81	2.90	-604.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,119.73	0.00	0.00	0.00	11.20	5.60	-1,102.93	ROAD & BRIDGE
TOT	-1,119.73	0.00	0.00	0.00	11.20	5.60	-1,102.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-32.46	0.00	0.00	0.00	0.00	0.00	-32.46	AUTH TOTAL
PAY	-1,700.64	0.00	0.00	-0.05	17.01	8.50	-1,675.18	
TOT	-1,733.10	0.00	0.00	-0.05	17.01	8.50	-1,707.64	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.61	0.00	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-25,003.28	0.00	0.00	0.00	250.03	125.02	-24,628.23	
TOT	-24,997.67	0.00	0.00	0.00	250.03	125.02	-24,622.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,792.94	0.00	0.00	0.00	457.93	228.96	-45,106.05	ROAD & BRIDGE
TOT	-45,792.94	0.00	0.00	0.00	457.93	228.96	-45,106.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,835.54	0.00	0.00	0.00	248.36	124.18	-24,463.00	ROAD & BRIDGE
TOT	-24,835.54	0.00	0.00	0.00	248.36	124.18	-24,463.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	
ADJ	5.61	0.00	0.00	0.00	0.00	0.00	5.61	AUTH TOTAL
PAY	-95,631.76	0.00	0.00	-2.65	956.32	478.16	-94,199.93	
TOT	-95,626.15	0.00	0.00	-2.65	956.32	478.16	-94,194.32	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.22	0.00	0.00	0.00	0.00	0.00	6.22	ROAD & BRIDGE
PAY	-60.06	0.00	0.00	0.00	0.60	0.30	-59.16	
TOT	-53.84	0.00	0.00	0.00	0.60	0.30	-52.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.05	0.00	0.00	0.00	0.73	0.37	-71.95	ROAD & BRIDGE
TOT	-73.05	0.00	0.00	0.00	0.73	0.37	-71.95	
<hr/>								
ADJ	6.22	0.00	0.00	0.00	0.00	0.00	6.22	AUTH TOTAL
PAY	-133.11	0.00	0.00	0.00	1.33	0.67	-131.11	
TOT	-126.89	0.00	0.00	0.00	1.33	0.67	-124.89	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.35	0.00	0.00	0.00	0.00	0.00	53.35	ROAD & BRIDGE
PAY	-7,078.96	0.00	0.00	0.00	70.79	35.39	-6,972.78	
TOT	-7,025.61	0.00	0.00	0.00	70.79	35.39	-6,919.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,096.82	0.00	0.00	0.00	220.97	110.48	-21,765.37	ROAD & BRIDGE
TOT	-22,096.82	0.00	0.00	0.00	220.97	110.48	-21,765.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-11.02	0.00	0.00	0.00	0.00	0.00	-11.02	ROAD & BRIDGE
PAY	-34.47	0.00	0.00	0.00	0.34	0.17	-33.96	
TOT	-45.49	0.00	0.00	0.00	0.34	0.17	-44.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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ADJ	42.33	0.00	0.00	0.00	0.00	0.00	42.33	AUTH TOTAL
PAY	-29,210.25	0.00	0.00	-0.81	292.10	146.04	-28,772.92	
TOT	-29,167.92	0.00	0.00	-0.81	292.10	146.04	-28,730.59	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	ROAD & BRIDGE
PAY	-12,794.99	0.00	0.00	0.00	127.95	63.97	-12,603.07	
TOT	-12,798.19	0.00	0.00	0.00	127.95	63.97	-12,606.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,003.77	0.00	0.00	0.00	420.04	210.02	-41,373.71	ROAD & BRIDGE
TOT	-42,003.77	0.00	0.00	0.00	420.04	210.02	-41,373.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,463.88	0.00	0.00	0.00	74.64	37.32	-7,351.92	ROAD & BRIDGE
TOT	-7,463.88	0.00	0.00	0.00	74.64	37.32	-7,351.92	
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	-3.20	0.00	0.00	0.00	0.00	0.00	-3.20	AUTH TOTAL
PAY	-62,262.64	0.00	0.00	-1.71	622.63	311.31	-61,330.41	
TOT	-62,265.84	0.00	0.00	-1.71	622.63	311.31	-61,333.61	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-121.20	0.00	0.00	0.00	1.21	0.61	-119.38	ROAD & BRIDGE
TOT	-121.20	0.00	0.00	0.00	1.21	0.61	-119.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-950.99	0.00	0.00	0.00	9.51	4.75	-936.73	ROAD & BRIDGE
TOT	-950.99	0.00	0.00	0.00	9.51	4.75	-936.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-1,072.19	0.00	0.00	-0.03	10.72	5.36	-1,056.14	AUTH TOTAL
TOT	-1,072.19	0.00	0.00	-0.03	10.72	5.36	-1,056.14	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	ROAD & BRIDGE
PAY	-95.66	0.00	0.00	0.00	0.96	0.48	-94.22	
TOT	-91.49	0.00	0.00	0.00	0.96	0.48	-90.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-542.77	0.00	0.00	0.00	5.43	2.71	-534.63	ROAD & BRIDGE
TOT	-542.77	0.00	0.00	0.00	5.43	2.71	-534.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	4.17	0.00	0.00	0.00	0.00	0.00	4.17	AUTH TOTAL
PAY	-638.43	0.00	0.00	-0.02	6.39	3.19	-628.87	
TOT	-634.26	0.00	0.00	-0.02	6.39	3.19	-624.70	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	260.45	0.00	0.00	0.00	0.00	0.00	260.45	ROAD & BRIDGE
PAY	-20,003.23	0.00	0.00	0.00	200.03	100.02	-19,703.18	
TOT	-19,742.78	0.00	0.00	0.00	200.03	100.02	-19,442.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-117,133.32	0.00	0.00	0.00	1,171.33	585.67	-115,376.32	ROAD & BRIDGE
TOT	-117,133.32	0.00	0.00	0.00	1,171.33	585.67	-115,376.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.79	0.00	0.00	-3.79	
ADJ	260.45	0.00	0.00	0.00	0.00	0.00	260.45	AUTH TOTAL
PAY	-137,136.55	0.00	0.00	-3.79	1,371.36	685.69	-135,083.29	
TOT	-136,876.10	0.00	0.00	-3.79	1,371.36	685.69	-134,822.84	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-181.74	0.00	0.00	0.00	1.82	0.91	-179.01	ROAD & BRIDGE
TOT	-181.74	0.00	0.00	0.00	1.82	0.91	-179.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-333.22	0.00	0.00	0.00	3.33	1.67	-328.22	ROAD & BRIDGE
TOT	-333.22	0.00	0.00	0.00	3.33	1.67	-328.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
PAY	-514.96	0.00	0.00	-0.02	5.15	2.58	-507.25	AUTH TOTAL
TOT	-514.96	0.00	0.00	-0.02	5.15	2.58	-507.25	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-297.63	0.00	0.00	0.00	2.98	1.49	-293.16	ROAD & BRIDGE
TOT	-297.63	0.00	0.00	0.00	2.98	1.49	-293.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,408.05	0.00	0.00	0.00	24.08	12.04	-2,371.93	ROAD & BRIDGE
TOT	-2,408.05	0.00	0.00	0.00	24.08	12.04	-2,371.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	ROAD & BRIDGE
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-2,706.22	0.00	0.00	-0.08	27.07	13.53	-2,665.70	AUTH TOTAL
TOT	-2,706.22	0.00	0.00	-0.08	27.07	13.53	-2,665.70	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.36	0.00	0.00	0.00	0.00	0.00	44.36	ROAD & BRIDGE
PAY	-7,694.84	0.00	0.00	0.00	76.95	38.47	-7,579.42	
TOT	-7,650.48	0.00	0.00	0.00	76.95	38.47	-7,535.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,581.73	0.00	0.00	0.00	585.82	292.91	-57,703.00	ROAD & BRIDGE
TOT	-58,581.73	0.00	0.00	0.00	585.82	292.91	-57,703.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.83	0.00	0.00	-1.83	
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ADJ	44.36	0.00	0.00	0.00	0.00	0.00	44.36	AUTH TOTAL
PAY	-66,276.57	0.00	0.00	-1.83	662.77	331.38	-65,284.25	
TOT	-66,232.21	0.00	0.00	-1.83	662.77	331.38	-65,239.89	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.09	0.00	0.00	0.00	0.00	0.00	-13.09	ROAD & BRIDGE
PAY	-5,883.36	0.00	0.00	0.00	58.83	29.42	-5,795.11	
TOT	-5,896.45	0.00	0.00	0.00	58.83	29.42	-5,808.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,469.74	0.00	0.00	0.00	274.70	137.35	-27,057.69	ROAD & BRIDGE
TOT	-27,469.74	0.00	0.00	0.00	274.70	137.35	-27,057.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
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ADJ	-13.09	0.00	0.00	0.00	0.00	0.00	-13.09	AUTH TOTAL
PAY	-33,353.10	0.00	0.00	-0.92	333.53	166.77	-32,853.72	
TOT	-33,366.19	0.00	0.00	-0.92	333.53	166.77	-32,866.81	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.60	0.00	0.00	0.00	0.00	0.00	27.60	ROAD & BRIDGE
PAY	-14,269.95	0.00	0.00	0.00	142.70	71.35	-14,055.90	
TOT	-14,242.35	0.00	0.00	0.00	142.70	71.35	-14,028.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,140.26	0.00	0.00	0.00	191.40	95.70	-18,853.16	ROAD & BRIDGE
TOT	-19,140.26	0.00	0.00	0.00	191.40	95.70	-18,853.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-47.71	0.00	0.00	0.00	0.00	0.00	-47.71	ROAD & BRIDGE
PAY	-1,215.87	0.00	0.00	0.00	12.16	6.08	-1,197.63	
TOT	-1,263.58	0.00	0.00	0.00	12.16	6.08	-1,245.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
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ADJ	-20.11	0.00	0.00	0.00	0.00	0.00	-20.11	AUTH TOTAL
PAY	-34,626.08	0.00	0.00	-0.95	346.26	173.13	-34,107.64	
TOT	-34,646.19	0.00	0.00	-0.95	346.26	173.13	-34,127.75	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.76	0.00	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-4,710.62	0.00	0.00	0.00	47.11	23.55	-4,639.96	
TOT	-4,696.86	0.00	0.00	0.00	47.11	23.55	-4,626.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-577.22	0.00	0.00	0.00	0.00	0.00	-577.22	ROAD & BRIDGE
PAY	-10,533.57	0.00	0.00	0.00	105.34	52.67	-10,375.56	
TOT	-11,110.79	0.00	0.00	0.00	105.34	52.67	-10,952.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-758.87	0.00	0.00	0.00	7.59	3.79	-747.49	ROAD & BRIDGE
TOT	-758.87	0.00	0.00	0.00	7.59	3.79	-747.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
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ADJ	-563.46	0.00	0.00	0.00	0.00	0.00	-563.46	AUTH TOTAL
PAY	-16,003.06	0.00	0.00	-0.44	160.04	80.01	-15,763.45	
TOT	-16,566.52	0.00	0.00	-0.44	160.04	80.01	-16,326.91	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	ROAD & BRIDGE
PAY	-21.53	0.00	0.00	0.00	0.22	0.11	-21.20	
TOT	-22.65	0.00	0.00	0.00	0.22	0.11	-22.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.95	0.00	0.00	0.00	2.20	1.10	-216.65	ROAD & BRIDGE
TOT	-219.95	0.00	0.00	0.00	2.20	1.10	-216.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	-1.12	0.00	0.00	0.00	0.00	0.00	-1.12	AUTH TOTAL
PAY	-241.48	0.00	0.00	-0.01	2.42	1.21	-237.86	
TOT	-242.60	0.00	0.00	-0.01	2.42	1.21	-238.98	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.93	0.00	0.00	0.00	0.00	0.00	30.93	ROAD & BRIDGE
PAY	-10,139.52	0.00	0.00	0.00	101.40	50.70	-9,987.42	
TOT	-10,108.59	0.00	0.00	0.00	101.40	50.70	-9,956.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,670.11	0.00	0.00	0.00	466.70	233.35	-45,970.06	ROAD & BRIDGE
TOT	-46,670.11	0.00	0.00	0.00	466.70	233.35	-45,970.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.58	0.00	0.00	-1.58	
ADJ	30.93	0.00	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-56,809.63	0.00	0.00	-1.58	568.10	284.05	-55,959.06	
TOT	-56,778.70	0.00	0.00	-1.58	568.10	284.05	-55,928.13	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-3,701.94	0.00	0.00	0.00	37.02	18.51	-3,646.41	
TOT	-3,697.44	0.00	0.00	0.00	37.02	18.51	-3,641.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,618.59	0.00	0.00	0.00	256.19	128.09	-25,234.31	ROAD & BRIDGE
TOT	-25,618.59	0.00	0.00	0.00	256.19	128.09	-25,234.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	-29,320.53	0.00	0.00	-0.81	293.21	146.60	-28,881.53	
TOT	-29,316.03	0.00	0.00	-0.81	293.21	146.60	-28,877.03	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	ROAD & BRIDGE
PAY	-3,187.69	0.00	0.00	0.00	31.88	15.94	-3,139.87	
TOT	-3,180.06	0.00	0.00	0.00	31.88	15.94	-3,132.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,764.80	0.00	0.00	0.00	167.65	83.82	-16,513.33	ROAD & BRIDGE
TOT	-16,764.80	0.00	0.00	0.00	167.65	83.82	-16,513.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	7.63	0.00	0.00	0.00	0.00	0.00	7.63	AUTH TOTAL
PAY	-19,952.49	0.00	0.00	-0.55	199.53	99.76	-19,653.75	
TOT	-19,944.86	0.00	0.00	-0.55	199.53	99.76	-19,646.12	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	ROAD & BRIDGE
TOT	-25.17	0.00	0.00	0.00	0.25	0.13	-24.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.25	0.00	0.00	0.00	0.52	0.26	-51.47	ROAD & BRIDGE
TOT	-52.25	0.00	0.00	0.00	0.52	0.26	-51.47	
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PAY	-77.42	0.00	0.00	0.00	0.77	0.39	-76.26	AUTH TOTAL
TOT	-77.42	0.00	0.00	0.00	0.77	0.39	-76.26	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	ROAD & BRIDGE
PAY	-647.33	0.00	0.00	0.00	6.47	3.24	-637.62	
TOT	-645.39	0.00	0.00	0.00	6.47	3.24	-635.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,933.64	0.00	0.00	0.00	19.34	9.67	-1,904.63	ROAD & BRIDGE
TOT	-1,933.64	0.00	0.00	0.00	19.34	9.67	-1,904.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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ADJ	1.94	0.00	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-2,580.97	0.00	0.00	-0.08	25.81	12.91	-2,542.33	
TOT	-2,579.03	0.00	0.00	-0.08	25.81	12.91	-2,540.39	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-1,215.93	0.00	0.00	0.00	12.16	6.08	-1,197.69	
TOT	-1,211.11	0.00	0.00	0.00	12.16	6.08	-1,192.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,152.40	0.00	0.00	0.00	91.52	45.76	-9,015.12	ROAD & BRIDGE
TOT	-9,152.40	0.00	0.00	0.00	91.52	45.76	-9,015.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-10,368.33	0.00	0.00	-0.28	103.68	51.84	-10,213.09	
TOT	-10,363.51	0.00	0.00	-0.28	103.68	51.84	-10,208.27	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.21	0.00	0.00	0.00	0.00	0.00	29.21	ROAD & BRIDGE
PAY	-1,145.98	0.00	0.00	0.00	11.46	5.73	-1,128.79	
TOT	-1,116.77	0.00	0.00	0.00	11.46	5.73	-1,099.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,403.28	0.00	0.00	0.00	44.03	22.02	-4,337.23	ROAD & BRIDGE
TOT	-4,403.28	0.00	0.00	0.00	44.03	22.02	-4,337.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
ADJ	29.21	0.00	0.00	0.00	0.00	0.00	29.21	AUTH TOTAL
PAY	-5,549.26	0.00	0.00	-0.16	55.49	27.75	-5,466.18	
TOT	-5,520.05	0.00	0.00	-0.16	55.49	27.75	-5,436.97	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	59.52	0.00	0.00	0.00	0.00	0.00	59.52	ROAD & BRIDGE
PAY	-14,374.22	0.00	0.00	0.00	143.74	71.87	-14,158.61	
TOT	-14,314.70	0.00	0.00	0.00	143.74	71.87	-14,099.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-286.71	0.00	0.00	0.00	0.00	0.00	-286.71	ROAD & BRIDGE
PAY	-67,021.01	0.00	0.00	0.00	670.21	335.11	-66,015.69	
TOT	-67,307.72	0.00	0.00	0.00	670.21	335.11	-66,302.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.05	0.00	0.00	0.00	0.13	0.07	-12.85	ROAD & BRIDGE
TOT	-13.05	0.00	0.00	0.00	0.13	0.07	-12.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.27	0.00	0.00	-2.27	
ADJ	-227.19	0.00	0.00	0.00	0.00	0.00	-227.19	AUTH TOTAL
PAY	-81,408.28	0.00	0.00	-2.27	814.08	407.05	-80,189.42	
TOT	-81,635.47	0.00	0.00	-2.27	814.08	407.05	-80,416.61	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.81	0.00	0.00	0.00	0.00	0.00	71.81	ROAD & BRIDGE
PAY	-13,243.12	0.00	0.00	0.00	132.43	66.22	-13,044.47	
TOT	-13,171.31	0.00	0.00	0.00	132.43	66.22	-12,972.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,282.15	0.00	0.00	0.00	1,032.82	516.41	-101,732.92	ROAD & BRIDGE
TOT	-103,282.15	0.00	0.00	0.00	1,032.82	516.41	-101,732.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
ADJ	71.81	0.00	0.00	0.00	0.00	0.00	71.81	AUTH TOTAL
PAY	-116,525.67	0.00	0.00	-3.23	1,165.25	582.63	-114,781.02	
TOT	-116,453.86	0.00	0.00	-3.23	1,165.25	582.63	-114,709.21	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.82	0.00	0.00	0.00	0.37	0.18	-36.27	ROAD & BRIDGE
TOT	-36.82	0.00	0.00	0.00	0.37	0.18	-36.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.23	0.00	0.00	0.00	1.00	0.50	-98.73	ROAD & BRIDGE
TOT	-100.23	0.00	0.00	0.00	1.00	0.50	-98.73	
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PAY	-137.05	0.00	0.00	0.00	1.37	0.68	-135.00	AUTH TOTAL
TOT	-137.05	0.00	0.00	0.00	1.37	0.68	-135.00	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.95	0.00	0.00	0.00	0.00	0.00	22.95	ROAD & BRIDGE
PAY	-2,946.82	0.00	0.00	0.00	29.47	14.73	-2,902.62	
TOT	-2,923.87	0.00	0.00	0.00	29.47	14.73	-2,879.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,400.71	0.00	0.00	0.00	104.01	52.00	-10,244.70	ROAD & BRIDGE
TOT	-10,400.71	0.00	0.00	0.00	104.01	52.00	-10,244.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	377.33	0.00	0.00	0.00	-3.77	-1.89	371.67	ROAD & BRIDGE
TOT	377.33	0.00	0.00	0.00	-3.77	-1.89	371.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	22.95	0.00	0.00	0.00	0.00	0.00	22.95	AUTH TOTAL
PAY	-12,970.20	0.00	0.00	-0.37	129.71	64.84	-12,776.02	
TOT	-12,947.25	0.00	0.00	-0.37	129.71	64.84	-12,753.07	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	ROAD & BRIDGE
PAY	-456.54	0.00	0.00	0.00	4.57	2.28	-449.69	
TOT	-452.04	0.00	0.00	0.00	4.57	2.28	-445.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	2,362.54	0.00	0.00	0.00	-23.63	-11.81	2,327.10	ROAD & BRIDGE
TOT	2,362.54	0.00	0.00	0.00	-23.63	-11.81	2,327.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	ROAD & BRIDGE
TOT	-6.82	0.00	0.00	0.00	0.07	0.03	-6.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.05	0.00	0.00	0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	0.05	0.00	0.00	0.05	
ADJ	4.50	0.00	0.00	0.00	0.00	0.00	4.50	AUTH TOTAL
PAY	1,899.18	0.00	0.00	0.05	-18.99	-9.50	1,870.74	
TOT	1,903.68	0.00	0.00	0.05	-18.99	-9.50	1,875.24	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-423.24	0.00	0.00	0.00	4.23	2.12	-416.89	ROAD & BRIDGE
TOT	-423.24	0.00	0.00	0.00	4.23	2.12	-416.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,083.01	0.00	0.00	0.00	20.83	10.42	-2,051.76	ROAD & BRIDGE
TOT	-2,083.01	0.00	0.00	0.00	20.83	10.42	-2,051.76	
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: 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	-2,507.91	0.00	0.00	-0.07	25.08	12.55	-2,470.35	AUTH TOTAL
TOT	-2,507.91	0.00	0.00	-0.07	25.08	12.55	-2,470.35	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	ROAD & BRIDGE
PAY	-377.26	0.00	0.00	0.00	3.77	1.89	-371.60	
TOT	-377.35	0.00	0.00	0.00	3.77	1.89	-371.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,417.56	0.00	0.00	0.00	14.18	7.09	-1,396.29	ROAD & BRIDGE
TOT	-1,417.56	0.00	0.00	0.00	14.18	7.09	-1,396.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-1,794.82	0.00	0.00	-0.05	17.95	8.98	-1,767.94	
TOT	-1,794.91	0.00	0.00	-0.05	17.95	8.98	-1,768.03	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	ROAD & BRIDGE
PAY	-490.14	0.00	0.00	0.00	4.90	2.45	-482.79	
TOT	-491.24	0.00	0.00	0.00	4.90	2.45	-483.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,247.15	0.00	0.00	0.00	32.47	16.24	-3,198.44	ROAD & BRIDGE
TOT	-3,247.15	0.00	0.00	0.00	32.47	16.24	-3,198.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	-1.10	0.00	0.00	0.00	0.00	0.00	-1.10	AUTH TOTAL
PAY	-3,737.29	0.00	0.00	-0.10	37.37	18.69	-3,681.33	
TOT	-3,738.39	0.00	0.00	-0.10	37.37	18.69	-3,682.43	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	ROAD & BRIDGE
PAY	-5,898.92	0.00	0.00	0.00	58.99	29.49	-5,810.44	
TOT	-5,899.23	0.00	0.00	0.00	58.99	29.49	-5,810.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,631.62	0.00	0.00	0.00	276.32	138.16	-27,217.14	ROAD & BRIDGE
TOT	-27,631.62	0.00	0.00	0.00	276.32	138.16	-27,217.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
PAY	-33,530.54	0.00	0.00	-0.93	335.31	167.65	-33,028.51	
TOT	-33,530.85	0.00	0.00	-0.93	335.31	167.65	-33,028.82	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.20	0.00	0.00	0.00	0.00	0.00	17.20	ROAD & BRIDGE
PAY	-7,212.05	0.00	0.00	0.00	72.12	36.06	-7,103.87	
TOT	-7,194.85	0.00	0.00	0.00	72.12	36.06	-7,086.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,020.06	0.00	0.00	0.00	180.20	90.10	-17,749.76	ROAD & BRIDGE
TOT	-18,020.06	0.00	0.00	0.00	180.20	90.10	-17,749.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,004.61	0.00	0.00	0.00	30.05	15.02	-2,959.54	ROAD & BRIDGE
TOT	-3,004.61	0.00	0.00	0.00	30.05	15.02	-2,959.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	17.20	0.00	0.00	0.00	0.00	0.00	17.20	AUTH TOTAL
PAY	-28,236.72	0.00	0.00	-0.78	282.37	141.18	-27,813.95	
TOT	-28,219.52	0.00	0.00	-0.78	282.37	141.18	-27,796.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	ROAD & BRIDGE
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.29	0.00	0.00	0.00	0.46	0.23	-45.60	ROAD & BRIDGE
TOT	-46.29	0.00	0.00	0.00	0.46	0.23	-45.60	
<hr/>								
PAY	-49.77	0.00	0.00	0.00	0.49	0.25	-49.03	AUTH TOTAL
TOT	-49.77	0.00	0.00	0.00	0.49	0.25	-49.03	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-185.12	0.00	0.00	0.00	1.85	0.93	-182.34	
TOT	-184.35	0.00	0.00	0.00	1.85	0.93	-181.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,058.99	0.00	0.00	0.00	10.59	5.29	-1,043.11	ROAD & BRIDGE
TOT	-1,058.99	0.00	0.00	0.00	10.59	5.29	-1,043.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
ADJ	0.77	0.00	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-1,244.11	0.00	0.00	-0.04	12.44	6.22	-1,225.49	
TOT	-1,243.34	0.00	0.00	-0.04	12.44	6.22	-1,224.72	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-98.43	0.00	0.00	0.00	0.98	0.49	-96.96	ROAD & BRIDGE
TOT	-98.43	0.00	0.00	0.00	0.98	0.49	-96.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-508.46	0.00	0.00	0.00	5.08	2.54	-500.84	ROAD & BRIDGE
TOT	-508.46	0.00	0.00	0.00	5.08	2.54	-500.84	
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	-606.89	0.00	0.00	-0.01	6.06	3.03	-597.81	AUTH TOTAL
TOT	-606.89	0.00	0.00	-0.01	6.06	3.03	-597.81	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.82	0.00	0.00	0.00	0.00	0.00	3.82	ROAD & BRIDGE
PAY	-88.97	0.00	0.00	0.00	0.89	0.44	-87.64	
TOT	-85.15	0.00	0.00	0.00	0.89	0.44	-83.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242.36	0.00	0.00	0.00	2.42	1.21	-238.73	ROAD & BRIDGE
TOT	-242.36	0.00	0.00	0.00	2.42	1.21	-238.73	
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	
<hr/>								
ADJ	3.82	0.00	0.00	0.00	0.00	0.00	3.82	AUTH TOTAL
PAY	-331.33	0.00	0.00	-0.01	3.31	1.65	-326.38	
TOT	-327.51	0.00	0.00	-0.01	3.31	1.65	-322.56	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	ROAD & BRIDGE
PAY	-5,158.66	0.00	0.00	0.00	51.59	25.79	-5,081.28	
TOT	-5,162.09	0.00	0.00	0.00	51.59	25.79	-5,084.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,181.86	0.00	0.00	0.00	231.82	115.91	-22,834.13	ROAD & BRIDGE
TOT	-23,181.86	0.00	0.00	0.00	231.82	115.91	-22,834.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	ROAD & BRIDGE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
PAY	-28,341.78	0.00	0.00	-0.78	283.42	141.71	-27,917.43	
TOT	-28,345.21	0.00	0.00	-0.78	283.42	141.71	-27,920.86	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.46	0.00	0.00	0.00	0.00	0.00	20.46	ROAD & BRIDGE
PAY	-2,133.25	0.00	0.00	0.00	21.33	10.67	-2,101.25	
TOT	-2,112.79	0.00	0.00	0.00	21.33	10.67	-2,080.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,632.93	0.00	0.00	0.00	76.33	38.16	-7,518.44	ROAD & BRIDGE
TOT	-7,632.93	0.00	0.00	0.00	76.33	38.16	-7,518.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	20.46	0.00	0.00	0.00	0.00	0.00	20.46	AUTH TOTAL
PAY	-9,766.18	0.00	0.00	-0.27	97.66	48.83	-9,619.96	
TOT	-9,745.72	0.00	0.00	-0.27	97.66	48.83	-9,599.50	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.51	0.00	0.00	0.00	0.00	0.00	13.51	ROAD & BRIDGE
PAY	-2,254.19	0.00	0.00	0.00	22.54	11.27	-2,220.38	
TOT	-2,240.68	0.00	0.00	0.00	22.54	11.27	-2,206.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,326.92	0.00	0.00	0.00	43.27	21.63	-4,262.02	ROAD & BRIDGE
TOT	-4,326.92	0.00	0.00	0.00	43.27	21.63	-4,262.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-111.60	0.00	0.00	0.00	1.12	0.56	-109.92	ROAD & BRIDGE
TOT	-111.60	0.00	0.00	0.00	1.12	0.56	-109.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	13.51	0.00	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-6,692.71	0.00	0.00	-0.19	66.93	33.46	-6,592.51	
TOT	-6,679.20	0.00	0.00	-0.19	66.93	33.46	-6,579.00	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	ROAD & BRIDGE
PAY	-2,635.44	0.00	0.00	0.00	26.35	13.18	-2,595.91	
TOT	-2,632.00	0.00	0.00	0.00	26.35	13.18	-2,592.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,003.77	0.00	0.00	0.00	70.04	35.02	-6,898.71	ROAD & BRIDGE
TOT	-7,003.77	0.00	0.00	0.00	70.04	35.02	-6,898.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
ADJ	3.44	0.00	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-9,639.21	0.00	0.00	-0.27	96.39	48.20	-9,494.89	
TOT	-9,635.77	0.00	0.00	-0.27	96.39	48.20	-9,491.45	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	ROAD & BRIDGE
PAY	-131.37	0.00	0.00	0.00	1.31	0.66	-129.40	
TOT	-128.69	0.00	0.00	0.00	1.31	0.66	-126.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-463.43	0.00	0.00	0.00	4.63	2.32	-456.48	ROAD & BRIDGE
TOT	-463.43	0.00	0.00	0.00	4.63	2.32	-456.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	2.68	0.00	0.00	0.00	0.00	0.00	2.68	AUTH TOTAL
PAY	-594.80	0.00	0.00	-0.01	5.94	2.98	-585.89	
TOT	-592.12	0.00	0.00	-0.01	5.94	2.98	-583.21	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	ROAD & BRIDGE
PAY	-171.35	0.00	0.00	0.00	1.71	0.86	-168.78	
TOT	-174.27	0.00	0.00	0.00	1.71	0.86	-171.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,262.98	0.00	0.00	0.00	12.63	6.31	-1,244.04	ROAD & BRIDGE
TOT	-1,262.98	0.00	0.00	0.00	12.63	6.31	-1,244.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-2.92	0.00	0.00	0.00	0.00	0.00	-2.92	AUTH TOTAL
PAY	-1,434.33	0.00	0.00	-0.03	14.34	7.17	-1,412.85	
TOT	-1,437.25	0.00	0.00	-0.03	14.34	7.17	-1,415.77	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90.49	0.00	0.00	0.00	0.90	0.45	-89.14	ROAD & BRIDGE
TOT	-90.49	0.00	0.00	0.00	0.90	0.45	-89.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.34	0.00	0.00	0.00	1.85	0.93	-182.56	ROAD & BRIDGE
TOT	-185.34	0.00	0.00	0.00	1.85	0.93	-182.56	
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	-275.83	0.00	0.00	-0.01	2.75	1.38	-271.71	AUTH TOTAL
TOT	-275.83	0.00	0.00	-0.01	2.75	1.38	-271.71	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.91	0.00	0.00	0.00	0.00	0.00	47.91	ROAD & BRIDGE
PAY	-9,809.35	0.00	0.00	0.00	98.09	49.05	-9,662.21	
TOT	-9,761.44	0.00	0.00	0.00	98.09	49.05	-9,614.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,289.28	0.00	0.00	0.00	552.89	276.45	-54,459.94	ROAD & BRIDGE
TOT	-55,289.28	0.00	0.00	0.00	552.89	276.45	-54,459.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	ROAD & BRIDGE
TOT	-7.05	0.00	0.00	0.00	0.07	0.04	-6.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
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ADJ	47.91	0.00	0.00	0.00	0.00	0.00	47.91	AUTH TOTAL
PAY	-65,105.68	0.00	0.00	-1.81	651.05	325.54	-64,130.90	
TOT	-65,057.77	0.00	0.00	-1.81	651.05	325.54	-64,082.99	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.42	0.00	0.00	0.00	0.00	0.00	30.42	ROAD & BRIDGE
PAY	-3,157.50	0.00	0.00	0.00	31.58	15.79	-3,110.13	
TOT	-3,127.08	0.00	0.00	0.00	31.58	15.79	-3,079.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,258.52	0.00	0.00	0.00	182.59	91.29	-17,984.64	ROAD & BRIDGE
TOT	-18,258.52	0.00	0.00	0.00	182.59	91.29	-17,984.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,070.57	0.00	0.00	0.00	20.71	10.35	-2,039.51	ROAD & BRIDGE
TOT	-2,070.57	0.00	0.00	0.00	20.71	10.35	-2,039.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	30.42	0.00	0.00	0.00	0.00	0.00	30.42	AUTH TOTAL
PAY	-23,486.59	0.00	0.00	-0.65	234.88	117.43	-23,134.93	
TOT	-23,456.17	0.00	0.00	-0.65	234.88	117.43	-23,104.51	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.52	0.00	0.00	0.00	0.74	0.37	-72.41	ROAD & BRIDGE
TOT	-73.52	0.00	0.00	0.00	0.74	0.37	-72.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-335.41	0.00	0.00	0.00	3.35	1.68	-330.38	ROAD & BRIDGE
TOT	-335.41	0.00	0.00	0.00	3.35	1.68	-330.38	
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	-408.93	0.00	0.00	-0.01	4.09	2.05	-402.80	AUTH TOTAL
TOT	-408.93	0.00	0.00	-0.01	4.09	2.05	-402.80	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.28	0.00	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-101.77	0.00	0.00	0.00	1.02	0.51	-100.24	
TOT	-99.49	0.00	0.00	0.00	1.02	0.51	-97.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-40.33	0.00	0.00	0.00	0.00	0.00	-40.33	ROAD & BRIDGE
PAY	-255.28	0.00	0.00	0.00	2.55	1.28	-251.45	
TOT	-295.61	0.00	0.00	0.00	2.55	1.28	-291.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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ADJ	-38.05	0.00	0.00	0.00	0.00	0.00	-38.05	AUTH TOTAL
PAY	-357.05	0.00	0.00	-0.01	3.57	1.79	-351.70	
TOT	-395.10	0.00	0.00	-0.01	3.57	1.79	-389.75	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-446.15	0.00	0.00	0.00	4.46	2.23	-439.46	
TOT	-446.31	0.00	0.00	0.00	4.46	2.23	-439.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,351.49	0.00	0.00	0.00	13.51	6.76	-1,331.22	ROAD & BRIDGE
TOT	-1,351.49	0.00	0.00	0.00	13.51	6.76	-1,331.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-111.99	0.00	0.00	0.00	1.12	0.56	-110.31	ROAD & BRIDGE
TOT	-111.99	0.00	0.00	0.00	1.12	0.56	-110.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-1,909.63	0.00	0.00	-0.06	19.09	9.55	-1,881.05	
TOT	-1,909.79	0.00	0.00	-0.06	19.09	9.55	-1,881.21	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.55	0.00	0.00	0.00	0.30	0.15	-29.10	ROAD & BRIDGE
TOT	-29.55	0.00	0.00	0.00	0.30	0.15	-29.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.06	0.00	0.00	0.00	1.30	0.65	-128.11	ROAD & BRIDGE
TOT	-130.06	0.00	0.00	0.00	1.30	0.65	-128.11	
<hr/>								
PAY	-159.61	0.00	0.00	0.00	1.60	0.80	-157.21	AUTH TOTAL
TOT	-159.61	0.00	0.00	0.00	1.60	0.80	-157.21	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-1,368.64	0.00	0.00	0.00	13.69	6.84	-1,348.11	
TOT	-1,367.86	0.00	0.00	0.00	13.69	6.84	-1,347.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,217.55	0.00	0.00	0.00	72.18	36.09	-7,109.28	ROAD & BRIDGE
TOT	-7,217.55	0.00	0.00	0.00	72.18	36.09	-7,109.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
ADJ	0.78	0.00	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-8,586.19	0.00	0.00	-0.24	85.87	42.93	-8,457.63	
TOT	-8,585.41	0.00	0.00	-0.24	85.87	42.93	-8,456.85	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.21	0.00	0.00	0.00	0.00	0.00	62.21	ROAD & BRIDGE
PAY	-9,101.09	0.00	0.00	0.00	91.01	45.51	-8,964.57	
TOT	-9,038.88	0.00	0.00	0.00	91.01	45.51	-8,902.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.74	0.00	0.00	0.00	0.00	0.00	-9.74	ROAD & BRIDGE
PAY	-46,255.12	0.00	0.00	0.00	462.55	231.28	-45,561.29	
TOT	-46,264.86	0.00	0.00	0.00	462.55	231.28	-45,571.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.88	0.00	0.00	0.00	0.79	0.39	-77.70	ROAD & BRIDGE
TOT	-78.88	0.00	0.00	0.00	0.79	0.39	-77.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.53	0.00	0.00	-1.53	
<hr/>								
ADJ	52.47	0.00	0.00	0.00	0.00	0.00	52.47	AUTH TOTAL
PAY	-55,435.09	0.00	0.00	-1.53	554.35	277.18	-54,605.09	
TOT	-55,382.62	0.00	0.00	-1.53	554.35	277.18	-54,552.62	
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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-95.32	0.00	0.00	0.00	0.95	0.48	-93.89	ROAD & BRIDGE
TOT	-95.32	0.00	0.00	0.00	0.95	0.48	-93.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-519.40	0.00	0.00	0.00	5.19	2.60	-511.61	ROAD & BRIDGE
TOT	-519.40	0.00	0.00	0.00	5.19	2.60	-511.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-614.72	0.00	0.00	-0.01	6.14	3.08	-605.51	AUTH TOTAL
TOT	-614.72	0.00	0.00	-0.01	6.14	3.08	-605.51	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	ROAD & BRIDGE
PAY	-298.20	0.00	0.00	0.00	2.98	1.49	-293.73	
TOT	-295.17	0.00	0.00	0.00	2.98	1.49	-290.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,630.61	0.00	0.00	0.00	16.31	8.15	-1,606.15	ROAD & BRIDGE
TOT	-1,630.61	0.00	0.00	0.00	16.31	8.15	-1,606.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	ROAD & BRIDGE
TOT	-4.66	0.00	0.00	0.00	0.05	0.02	-4.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	3.03	0.00	0.00	0.00	0.00	0.00	3.03	AUTH TOTAL
PAY	-1,933.47	0.00	0.00	-0.06	19.34	9.66	-1,904.53	
TOT	-1,930.44	0.00	0.00	-0.06	19.34	9.66	-1,901.50	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.32	0.00	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-12,070.73	0.00	0.00	0.00	120.71	60.35	-11,889.67	
TOT	-12,065.41	0.00	0.00	0.00	120.71	60.35	-11,884.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,824.00	0.00	0.00	0.00	38.24	19.12	-3,766.64	ROAD & BRIDGE
TOT	-3,824.00	0.00	0.00	0.00	38.24	19.12	-3,766.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
ADJ	5.32	0.00	0.00	0.00	0.00	0.00	5.32	AUTH TOTAL
PAY	-15,894.73	0.00	0.00	-0.44	158.95	79.47	-15,656.75	
TOT	-15,889.41	0.00	0.00	-0.44	158.95	79.47	-15,651.43	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.38	0.00	0.00	0.00	0.51	0.26	-50.61	ROAD & BRIDGE
TOT	-51.38	0.00	0.00	0.00	0.51	0.26	-50.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.90	0.00	0.00	0.00	2.03	1.01	-199.86	ROAD & BRIDGE
TOT	-202.90	0.00	0.00	0.00	2.03	1.01	-199.86	
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	-254.28	0.00	0.00	-0.01	2.54	1.27	-250.48	AUTH TOTAL
TOT	-254.28	0.00	0.00	-0.01	2.54	1.27	-250.48	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	ROAD & BRIDGE
PAY	-5,139.11	0.00	0.00	0.00	51.39	25.70	-5,062.02	
TOT	-5,134.29	0.00	0.00	0.00	51.39	25.70	-5,057.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,926.16	0.00	0.00	0.00	289.26	144.63	-28,492.27	ROAD & BRIDGE
TOT	-28,926.16	0.00	0.00	0.00	289.26	144.63	-28,492.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77.86	0.00	0.00	0.00	0.78	0.39	-76.69	ROAD & BRIDGE
TOT	-77.86	0.00	0.00	0.00	0.78	0.39	-76.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
<hr/>								
ADJ	4.82	0.00	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-34,143.13	0.00	0.00	-0.94	341.43	170.72	-33,631.92	
TOT	-34,138.31	0.00	0.00	-0.94	341.43	170.72	-33,627.10	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	ROAD & BRIDGE
PAY	-252.88	0.00	0.00	0.00	2.53	1.26	-249.09	
TOT	-246.43	0.00	0.00	0.00	2.53	1.26	-242.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,605.01	0.00	0.00	0.00	16.05	8.03	-1,580.93	ROAD & BRIDGE
TOT	-1,605.01	0.00	0.00	0.00	16.05	8.03	-1,580.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	6.45	0.00	0.00	0.00	0.00	0.00	6.45	AUTH TOTAL
PAY	-1,857.89	0.00	0.00	-0.05	18.58	9.29	-1,830.07	
TOT	-1,851.44	0.00	0.00	-0.05	18.58	9.29	-1,823.62	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.65	0.00	0.00	0.00	0.00	0.00	9.65	ROAD & BRIDGE
PAY	-2,702.92	0.00	0.00	0.00	27.03	13.51	-2,662.38	
TOT	-2,693.27	0.00	0.00	0.00	27.03	13.51	-2,652.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,146.77	0.00	0.00	0.00	91.47	45.73	-9,009.57	ROAD & BRIDGE
TOT	-9,146.77	0.00	0.00	0.00	91.47	45.73	-9,009.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	9.65	0.00	0.00	0.00	0.00	0.00	9.65	AUTH TOTAL
PAY	-11,849.69	0.00	0.00	-0.33	118.50	59.24	-11,672.28	
TOT	-11,840.04	0.00	0.00	-0.33	118.50	59.24	-11,662.63	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-629.81	0.00	0.00	0.00	6.30	3.15	-620.36	
TOT	-629.48	0.00	0.00	0.00	6.30	3.15	-620.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,111.42	0.00	0.00	0.00	21.11	10.56	-2,079.75	ROAD & BRIDGE
TOT	-2,111.42	0.00	0.00	0.00	21.11	10.56	-2,079.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	0.33	0.00	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-2,741.23	0.00	0.00	-0.08	27.41	13.71	-2,700.19	
TOT	-2,740.90	0.00	0.00	-0.08	27.41	13.71	-2,699.86	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.73	0.00	0.00	0.00	0.34	0.17	-33.22	ROAD & BRIDGE
TOT	-33.73	0.00	0.00	0.00	0.34	0.17	-33.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.81	0.00	0.00	0.00	0.58	0.29	-56.94	ROAD & BRIDGE
TOT	-57.81	0.00	0.00	0.00	0.58	0.29	-56.94	
PAY	-91.54	0.00	0.00	0.00	0.92	0.46	-90.16	AUTH TOTAL
TOT	-91.54	0.00	0.00	0.00	0.92	0.46	-90.16	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	0.00	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-161.58	0.00	0.00	0.00	1.62	0.81	-159.15	
TOT	-161.21	0.00	0.00	0.00	1.62	0.81	-158.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-723.32	0.00	0.00	0.00	7.23	3.62	-712.47	ROAD & BRIDGE
TOT	-723.32	0.00	0.00	0.00	7.23	3.62	-712.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	0.37	0.00	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-884.90	0.00	0.00	-0.02	8.85	4.43	-871.64	
TOT	-884.53	0.00	0.00	-0.02	8.85	4.43	-871.27	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.68	0.00	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-59.31	0.00	0.00	0.00	0.59	0.30	-58.42	
TOT	-54.63	0.00	0.00	0.00	0.59	0.30	-53.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.06	0.00	0.00	0.00	0.70	0.35	-69.01	ROAD & BRIDGE
TOT	-70.06	0.00	0.00	0.00	0.70	0.35	-69.01	
ADJ	4.68	0.00	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-129.37	0.00	0.00	0.00	1.29	0.65	-127.43	
TOT	-124.69	0.00	0.00	0.00	1.29	0.65	-122.75	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.34	0.00	0.00	0.00	0.00	0.00	6.34	ROAD & BRIDGE
PAY	-307.29	0.00	0.00	0.00	3.07	1.54	-302.68	
TOT	-300.95	0.00	0.00	0.00	3.07	1.54	-296.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,246.73	0.00	0.00	0.00	22.47	11.23	-2,213.03	ROAD & BRIDGE
TOT	-2,246.73	0.00	0.00	0.00	22.47	11.23	-2,213.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	ROAD & BRIDGE
TOT	-3.69	0.00	0.00	0.00	0.04	0.02	-3.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	6.34	0.00	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-2,557.71	0.00	0.00	-0.07	25.58	12.79	-2,519.41	
TOT	-2,551.37	0.00	0.00	-0.07	25.58	12.79	-2,513.07	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.28	0.00	0.00	0.00	0.55	0.28	-54.45	ROAD & BRIDGE
TOT	-55.28	0.00	0.00	0.00	0.55	0.28	-54.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-337.76	0.00	0.00	0.00	3.38	1.69	-332.69	ROAD & BRIDGE
TOT	-337.76	0.00	0.00	0.00	3.38	1.69	-332.69	
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	-393.04	0.00	0.00	-0.01	3.93	1.97	-387.15	AUTH TOTAL
TOT	-393.04	0.00	0.00	-0.01	3.93	1.97	-387.15	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.10	0.00	0.00	0.00	0.00	0.00	33.10	ROAD & BRIDGE
PAY	-24,413.85	0.00	0.00	0.00	244.14	122.07	-24,047.64	
TOT	-24,380.75	0.00	0.00	0.00	244.14	122.07	-24,014.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,096.35	0.00	0.00	0.00	620.96	310.48	-61,164.91	ROAD & BRIDGE
TOT	-62,096.35	0.00	0.00	0.00	620.96	310.48	-61,164.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,338.27	0.00	0.00	0.00	83.38	41.69	-8,213.20	ROAD & BRIDGE
TOT	-8,338.27	0.00	0.00	0.00	83.38	41.69	-8,213.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
ADJ	33.10	0.00	0.00	0.00	0.00	0.00	33.10	AUTH TOTAL
PAY	-94,848.47	0.00	0.00	-2.67	948.48	474.24	-93,428.42	
TOT	-94,815.37	0.00	0.00	-2.67	948.48	474.24	-93,395.32	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.93	0.00	0.00	0.00	0.00	0.00	-1.93	ROAD & BRIDGE
PAY	-204.90	0.00	0.00	0.00	2.05	1.02	-201.83	
TOT	-206.83	0.00	0.00	0.00	2.05	1.02	-203.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-17.18	0.00	0.00	0.00	0.00	0.00	-17.18	ROAD & BRIDGE
PAY	-1,354.06	0.00	0.00	0.00	13.54	6.77	-1,333.75	
TOT	-1,371.24	0.00	0.00	0.00	13.54	6.77	-1,350.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-19.11	0.00	0.00	0.00	0.00	0.00	-19.11	AUTH TOTAL
PAY	-1,558.96	0.00	0.00	-0.05	15.59	7.79	-1,535.63	
TOT	-1,578.07	0.00	0.00	-0.05	15.59	7.79	-1,554.74	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.78	0.00	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-20,413.61	0.00	0.00	0.00	204.14	102.07	-20,107.40	
TOT	-20,388.83	0.00	0.00	0.00	204.14	102.07	-20,082.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34.22	0.00	0.00	0.00	0.00	0.00	-34.22	ROAD & BRIDGE
PAY	-101,259.76	0.00	0.00	0.00	1,012.60	506.30	-99,740.86	
TOT	-101,293.98	0.00	0.00	0.00	1,012.60	506.30	-99,775.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-666.35	0.00	0.00	0.00	6.66	3.33	-656.36	ROAD & BRIDGE
TOT	-666.35	0.00	0.00	0.00	6.66	3.33	-656.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	
<hr/>								
ADJ	-9.44	0.00	0.00	0.00	0.00	0.00	-9.44	AUTH TOTAL
PAY	-122,339.72	0.00	0.00	-3.39	1,223.40	611.70	-120,508.01	
TOT	-122,349.16	0.00	0.00	-3.39	1,223.40	611.70	-120,517.45	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.61	0.00	0.00	0.00	0.00	0.00	36.61	ROAD & BRIDGE
PAY	-14,274.32	0.00	0.00	0.00	142.74	71.37	-14,060.21	
TOT	-14,237.71	0.00	0.00	0.00	142.74	71.37	-14,023.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,775.07	0.00	0.00	0.00	757.75	378.88	-74,638.44	ROAD & BRIDGE
TOT	-75,775.07	0.00	0.00	0.00	757.75	378.88	-74,638.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
<hr/>								
ADJ	36.61	0.00	0.00	0.00	0.00	0.00	36.61	AUTH TOTAL
PAY	-90,049.39	0.00	0.00	-2.49	900.49	450.25	-88,701.14	
TOT	-90,012.78	0.00	0.00	-2.49	900.49	450.25	-88,664.53	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-500.88	0.00	0.00	0.00	5.01	2.50	-493.37	
TOT	-499.71	0.00	0.00	0.00	5.01	2.50	-492.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,869.68	0.00	0.00	0.00	28.70	14.35	-2,826.63	ROAD & BRIDGE
TOT	-2,869.68	0.00	0.00	0.00	28.70	14.35	-2,826.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	ROAD & BRIDGE
TOT	-4.00	0.00	0.00	0.00	0.04	0.02	-3.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
ADJ	1.17	0.00	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-3,374.56	0.00	0.00	-0.09	33.75	16.87	-3,324.03	
TOT	-3,373.39	0.00	0.00	-0.09	33.75	16.87	-3,322.86	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	ROAD & BRIDGE
PAY	-294.36	0.00	0.00	0.00	2.94	1.47	-289.95	
TOT	-308.98	0.00	0.00	0.00	2.94	1.47	-304.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,766.23	0.00	0.00	0.00	17.66	8.83	-1,739.74	ROAD & BRIDGE
TOT	-1,766.23	0.00	0.00	0.00	17.66	8.83	-1,739.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-342.23	0.00	0.00	0.00	3.42	1.71	-337.10	ROAD & BRIDGE
TOT	-342.23	0.00	0.00	0.00	3.42	1.71	-337.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-14.62	0.00	0.00	0.00	0.00	0.00	-14.62	AUTH TOTAL
PAY	-2,402.82	0.00	0.00	-0.07	24.02	12.01	-2,366.86	
TOT	-2,417.44	0.00	0.00	-0.07	24.02	12.01	-2,381.48	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90.99	0.00	0.00	0.00	0.91	0.45	-89.63	ROAD & BRIDGE
TOT	-90.99	0.00	0.00	0.00	0.91	0.45	-89.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-275.43	0.00	0.00	0.00	2.75	1.38	-271.30	ROAD & BRIDGE
TOT	-275.43	0.00	0.00	0.00	2.75	1.38	-271.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-366.42	0.00	0.00	-0.01	3.66	1.83	-360.94	AUTH TOTAL
TOT	-366.42	0.00	0.00	-0.01	3.66	1.83	-360.94	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.87	0.00	0.00	0.00	0.00	0.00	45.87	ROAD & BRIDGE
PAY	-2,057.70	0.00	0.00	0.00	20.58	10.29	-2,026.83	
TOT	-2,011.83	0.00	0.00	0.00	20.58	10.29	-1,980.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,542.47	0.00	0.00	0.00	205.42	102.71	-20,234.34	ROAD & BRIDGE
TOT	-20,542.47	0.00	0.00	0.00	205.42	102.71	-20,234.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
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ADJ	45.87	0.00	0.00	0.00	0.00	0.00	45.87	AUTH TOTAL
PAY	-22,600.17	0.00	0.00	-0.63	226.00	113.00	-22,261.80	
TOT	-22,554.30	0.00	0.00	-0.63	226.00	113.00	-22,215.93	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	ROAD & BRIDGE
PAY	-995.32	0.00	0.00	0.00	9.95	4.98	-980.39	
TOT	-1,000.55	0.00	0.00	0.00	9.95	4.98	-985.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,137.43	0.00	0.00	0.00	61.37	30.69	-6,045.37	ROAD & BRIDGE
TOT	-6,137.43	0.00	0.00	0.00	61.37	30.69	-6,045.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-264.31	0.00	0.00	0.00	2.64	1.32	-260.35	ROAD & BRIDGE
TOT	-264.31	0.00	0.00	0.00	2.64	1.32	-260.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
PAY	-7,397.06	0.00	0.00	-0.21	73.96	36.99	-7,286.32	
TOT	-7,402.29	0.00	0.00	-0.21	73.96	36.99	-7,291.55	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	ROAD & BRIDGE
PAY	-296.62	0.00	0.00	0.00	2.97	1.48	-292.17	
TOT	-303.80	0.00	0.00	0.00	2.97	1.48	-299.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-726.13	0.00	0.00	0.00	7.26	3.63	-715.24	ROAD & BRIDGE
TOT	-726.13	0.00	0.00	0.00	7.26	3.63	-715.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
ADJ	-7.18	0.00	0.00	0.00	0.00	0.00	-7.18	AUTH TOTAL
PAY	-1,022.75	0.00	0.00	-0.03	10.23	5.11	-1,007.44	
TOT	-1,029.93	0.00	0.00	-0.03	10.23	5.11	-1,014.62	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.57	0.00	0.00	0.00	0.00	0.00	49.57	ROAD & BRIDGE
PAY	-12,896.12	0.00	0.00	0.00	128.96	64.48	-12,702.68	
TOT	-12,846.55	0.00	0.00	0.00	128.96	64.48	-12,653.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,332.14	0.00	0.00	0.00	563.32	281.66	-55,487.16	ROAD & BRIDGE
TOT	-56,332.14	0.00	0.00	0.00	563.32	281.66	-55,487.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	ROAD & BRIDGE
TOT	-2.07	0.00	0.00	0.00	0.02	0.01	-2.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.92	0.00	0.00	-1.92	
ADJ	49.57	0.00	0.00	0.00	0.00	0.00	49.57	AUTH TOTAL
PAY	-69,230.33	0.00	0.00	-1.92	692.30	346.15	-68,193.80	
TOT	-69,180.76	0.00	0.00	-1.92	692.30	346.15	-68,144.23	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.62	0.00	0.00	0.00	0.00	0.00	67.62	ROAD & BRIDGE
PAY	-8,567.48	0.00	0.00	0.00	85.67	42.84	-8,438.97	
TOT	-8,499.86	0.00	0.00	0.00	85.67	42.84	-8,371.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,901.26	0.00	0.00	0.00	339.01	169.51	-33,392.74	ROAD & BRIDGE
TOT	-33,901.26	0.00	0.00	0.00	339.01	169.51	-33,392.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.18	0.00	0.00	-1.18	
ADJ	67.62	0.00	0.00	0.00	0.00	0.00	67.62	AUTH TOTAL
PAY	-42,468.74	0.00	0.00	-1.18	424.68	212.35	-41,832.89	
TOT	-42,401.12	0.00	0.00	-1.18	424.68	212.35	-41,765.27	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	0.00	0.00	0.00	0.00	0.00	4.83	ROAD & BRIDGE
PAY	-1,318.91	0.00	0.00	0.00	13.19	6.59	-1,299.13	
TOT	-1,314.08	0.00	0.00	0.00	13.19	6.59	-1,294.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,650.10	0.00	0.00	0.00	26.50	13.25	-2,610.35	ROAD & BRIDGE
TOT	-2,650.10	0.00	0.00	0.00	26.50	13.25	-2,610.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	4.83	0.00	0.00	0.00	0.00	0.00	4.83	AUTH TOTAL
PAY	-3,969.01	0.00	0.00	-0.11	39.69	19.84	-3,909.59	
TOT	-3,964.18	0.00	0.00	-0.11	39.69	19.84	-3,904.76	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	ROAD & BRIDGE
PAY	-851.45	0.00	0.00	0.00	8.51	4.26	-838.68	
TOT	-847.38	0.00	0.00	0.00	8.51	4.26	-834.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,273.87	0.00	0.00	0.00	32.74	16.37	-3,224.76	ROAD & BRIDGE
TOT	-3,273.87	0.00	0.00	0.00	32.74	16.37	-3,224.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	4.07	0.00	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-4,125.32	0.00	0.00	-0.11	41.25	20.63	-4,063.55	
TOT	-4,121.25	0.00	0.00	-0.11	41.25	20.63	-4,059.48	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-247.73	0.00	0.00	0.00	2.48	1.24	-244.01	ROAD & BRIDGE
TOT	-247.73	0.00	0.00	0.00	2.48	1.24	-244.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,282.10	0.00	0.00	0.00	12.82	6.41	-1,262.87	ROAD & BRIDGE
TOT	-1,282.10	0.00	0.00	0.00	12.82	6.41	-1,262.87	
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	-1,529.83	0.00	0.00	-0.05	15.30	7.65	-1,506.93	AUTH TOTAL
TOT	-1,529.83	0.00	0.00	-0.05	15.30	7.65	-1,506.93	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.02	0.00	0.00	0.00	0.00	0.00	11.02	ROAD & BRIDGE
PAY	-5,702.50	0.00	0.00	0.00	57.03	28.51	-5,616.96	
TOT	-5,691.48	0.00	0.00	0.00	57.03	28.51	-5,605.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,058.06	0.00	0.00	0.00	170.58	85.29	-16,802.19	ROAD & BRIDGE
TOT	-17,058.06	0.00	0.00	0.00	170.58	85.29	-16,802.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82.24	0.00	0.00	0.00	0.82	0.41	-81.01	ROAD & BRIDGE
TOT	-82.24	0.00	0.00	0.00	0.82	0.41	-81.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
ADJ	11.02	0.00	0.00	0.00	0.00	0.00	11.02	AUTH TOTAL
PAY	-22,842.80	0.00	0.00	-0.63	228.43	114.21	-22,500.79	
TOT	-22,831.78	0.00	0.00	-0.63	228.43	114.21	-22,489.77	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.09	0.00	0.00	0.00	0.00	0.00	1.09	ROAD & BRIDGE
PAY	-6,862.47	0.00	0.00	0.00	68.62	34.31	-6,759.54	
TOT	-6,861.38	0.00	0.00	0.00	68.62	34.31	-6,758.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,609.06	0.00	0.00	0.00	366.09	183.05	-36,059.92	ROAD & BRIDGE
TOT	-36,609.06	0.00	0.00	0.00	366.09	183.05	-36,059.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-90.48	0.00	0.00	0.00	0.90	0.45	-89.13	ROAD & BRIDGE
TOT	-90.48	0.00	0.00	0.00	0.90	0.45	-89.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
ADJ	1.09	0.00	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-43,562.01	0.00	0.00	-1.21	435.61	217.81	-42,909.80	
TOT	-43,560.92	0.00	0.00	-1.21	435.61	217.81	-42,908.71	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	ROAD & BRIDGE
TOT	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,121.81	0.00	0.00	0.00	11.22	5.61	-1,104.98	ROAD & BRIDGE
TOT	-1,121.81	0.00	0.00	0.00	11.22	5.61	-1,104.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-1,136.86	0.00	0.00	-0.03	11.37	5.69	-1,119.83	AUTH TOTAL
TOT	-1,136.86	0.00	0.00	-0.03	11.37	5.69	-1,119.83	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	19.21	0.00	0.00	0.00	0.00	0.00	19.21	ROAD & BRIDGE
PAY	-791.08	0.00	0.00	0.00	7.91	3.96	-779.21	
TOT	-771.87	0.00	0.00	0.00	7.91	3.96	-760.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,211.09	0.00	0.00	0.00	32.11	16.06	-3,162.92	ROAD & BRIDGE
TOT	-3,211.09	0.00	0.00	0.00	32.11	16.06	-3,162.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
ADJ	19.21	0.00	0.00	0.00	0.00	0.00	19.21	AUTH TOTAL
PAY	-4,002.17	0.00	0.00	-0.11	40.02	20.02	-3,942.24	
TOT	-3,982.96	0.00	0.00	-0.11	40.02	20.02	-3,923.03	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	84.21	0.00	0.00	0.00	0.00	0.00	84.21	ROAD & BRIDGE
PAY	-26,123.67	0.00	0.00	0.00	261.24	130.62	-25,731.81	
TOT	-26,039.46	0.00	0.00	0.00	261.24	130.62	-25,647.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-86,776.82	0.00	0.00	0.00	867.77	433.88	-85,475.17	ROAD & BRIDGE
TOT	-86,776.82	0.00	0.00	0.00	867.77	433.88	-85,475.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,699.09	0.00	0.00	0.00	36.99	18.50	-3,643.60	ROAD & BRIDGE
TOT	-3,699.09	0.00	0.00	0.00	36.99	18.50	-3,643.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
ADJ	84.21	0.00	0.00	0.00	0.00	0.00	84.21	AUTH TOTAL
PAY	-116,599.58	0.00	0.00	-3.23	1,166.00	583.00	-114,853.81	
TOT	-116,515.37	0.00	0.00	-3.23	1,166.00	583.00	-114,769.60	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.74	0.00	0.00	0.00	0.00	0.00	44.74	ROAD & BRIDGE
PAY	-41,704.31	0.00	0.00	0.00	417.04	208.52	-41,078.75	
TOT	-41,659.57	0.00	0.00	0.00	417.04	208.52	-41,034.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176,695.61	0.00	0.00	0.00	1,766.96	883.48	-174,045.17	ROAD & BRIDGE
TOT	-176,695.61	0.00	0.00	0.00	1,766.96	883.48	-174,045.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-662.01	0.00	0.00	0.00	6.62	3.31	-652.08	ROAD & BRIDGE
TOT	-662.01	0.00	0.00	0.00	6.62	3.31	-652.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
ADJ	44.74	0.00	0.00	0.00	0.00	0.00	44.74	AUTH TOTAL
PAY	-219,061.93	0.00	0.00	-6.06	2,190.62	1,095.31	-215,782.06	
TOT	-219,017.19	0.00	0.00	-6.06	2,190.62	1,095.31	-215,737.32	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.69	0.00	0.00	0.00	0.00	0.00	73.69	ROAD & BRIDGE
PAY	-3,830.53	0.00	0.00	0.00	38.31	19.15	-3,773.07	
TOT	-3,756.84	0.00	0.00	0.00	38.31	19.15	-3,699.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,527.94	0.00	0.00	0.00	75.28	37.64	-7,415.02	ROAD & BRIDGE
TOT	-7,527.94	0.00	0.00	0.00	75.28	37.64	-7,415.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-115.48	0.00	0.00	0.00	1.15	0.58	-113.75	ROAD & BRIDGE
TOT	-115.48	0.00	0.00	0.00	1.15	0.58	-113.75	
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	
ADJ	73.69	0.00	0.00	0.00	0.00	0.00	73.69	AUTH TOTAL
PAY	-11,473.95	0.00	0.00	-0.32	114.74	57.37	-11,302.16	
TOT	-11,400.26	0.00	0.00	-0.32	114.74	57.37	-11,228.47	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	89.18	0.00	0.00	0.00	0.00	0.00	89.18	ROAD & BRIDGE
PAY	-18,701.11	0.00	0.00	0.00	187.01	93.51	-18,420.59	
TOT	-18,611.93	0.00	0.00	0.00	187.01	93.51	-18,331.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,546.20	0.00	0.00	0.00	995.46	497.73	-98,053.01	ROAD & BRIDGE
TOT	-99,546.20	0.00	0.00	0.00	995.46	497.73	-98,053.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
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ADJ	89.18	0.00	0.00	0.00	0.00	0.00	89.18	AUTH TOTAL
PAY	-118,247.31	0.00	0.00	-3.27	1,182.47	591.24	-116,476.87	
TOT	-118,158.13	0.00	0.00	-3.27	1,182.47	591.24	-116,387.69	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,278.84	0.00	0.00	0.00	0.00	0.00	3,278.84	ST L COMM COLL
PAY	-1,162,756.82	0.00	0.00	0.00	11,627.57	5,813.78	-1,145,315.47	
TOT	-1,159,477.98	0.00	0.00	0.00	11,627.57	5,813.78	-1,142,036.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,114.39	0.00	0.00	0.00	0.00	0.00	-2,114.39	ST L COMM COLL
PAY	-4,611,301.97	0.00	0.00	0.00	46,113.02	23,056.51	-4,542,132.44	
TOT	-4,613,416.36	0.00	0.00	0.00	46,113.02	23,056.51	-4,544,246.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-132.22	0.00	0.00	0.00	0.00	0.00	-132.22	ST L COMM COLL
PAY	-294,435.89	0.00	0.00	0.00	2,944.36	1,472.18	-290,019.35	
TOT	-294,568.11	0.00	0.00	0.00	2,944.36	1,472.18	-290,151.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-123.07	0.00	0.00	0.00	0.00	0.00	-123.07	ST L COMM COLL
PAY	-149,459.87	0.00	0.00	0.00	1,494.60	747.30	-147,217.97	
TOT	-149,582.94	0.00	0.00	0.00	1,494.60	747.30	-147,341.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-172.45	0.00	0.00	-172.45	ST L COMM COLL
TOT	0.00	0.00	0.00	-172.45	0.00	0.00	-172.45	
ADJ	909.16	0.00	0.00	0.00	0.00	0.00	909.16	AUTH TOTAL
PAY	-6,217,954.55	0.00	0.00	-172.45	62,179.55	31,089.77	-6,124,857.68	
TOT	-6,217,045.39	0.00	0.00	-172.45	62,179.55	31,089.77	-6,123,948.52	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15,086.74	0.00	0.00	0.00	0.00	0.00	15,086.74	SPEC SCH DIST
PAY	-5,350,267.06	0.00	0.00	0.00	53,502.67	26,751.34	-5,270,013.05	
TOT	-5,335,180.32	0.00	0.00	0.00	53,502.67	26,751.34	-5,254,926.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9,729.10	0.00	0.00	0.00	0.00	0.00	-9,729.10	SPEC SCH DIST
PAY	-21,218,276.98	0.00	0.00	0.00	212,182.77	106,091.38	-20,900,002.83	
TOT	-21,228,006.08	0.00	0.00	0.00	212,182.77	106,091.38	-20,909,731.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-321.53	0.00	0.00	0.00	0.00	0.00	-321.53	SPEC SCH DIST
PAY	-716,033.26	0.00	0.00	0.00	7,160.33	3,580.17	-705,292.76	
TOT	-716,354.79	0.00	0.00	0.00	7,160.33	3,580.17	-705,614.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-566.28	0.00	0.00	0.00	0.00	0.00	-566.28	SPEC SCH DIST
PAY	-687,719.37	0.00	0.00	0.00	6,877.19	3,438.60	-677,403.58	
TOT	-688,285.65	0.00	0.00	0.00	6,877.19	3,438.60	-677,969.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-775.82	0.00	0.00	-775.82	SPEC SCH DIST
TOT	0.00	0.00	0.00	-775.82	0.00	0.00	-775.82	
ADJ	4,469.83	0.00	0.00	0.00	0.00	0.00	4,469.83	AUTH TOTAL
PAY	-27,972,296.67	0.00	0.00	-775.82	279,722.96	139,861.49	-27,553,488.04	
TOT	-27,967,826.84	0.00	0.00	-775.82	279,722.96	139,861.49	-27,549,018.21	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,000.14	0.00	0.00	0.00	0.00	0.00	4,000.14	MET ZOO MUS DIST
PAY	-1,418,563.29	0.00	0.00	0.00	14,185.63	7,092.82	-1,397,284.84	
TOT	-1,414,563.15	0.00	0.00	0.00	14,185.63	7,092.82	-1,393,284.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,579.56	0.00	0.00	0.00	0.00	0.00	-2,579.56	MET ZOO MUS DIST
PAY	-5,625,788.47	0.00	0.00	0.00	56,257.88	28,128.94	-5,541,401.65	
TOT	-5,628,368.03	0.00	0.00	0.00	56,257.88	28,128.94	-5,543,981.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-142.53	0.00	0.00	0.00	0.00	0.00	-142.53	MET ZOO MUS DIST
PAY	-317,404.68	0.00	0.00	0.00	3,174.05	1,587.02	-312,643.61	
TOT	-317,547.21	0.00	0.00	0.00	3,174.05	1,587.02	-312,786.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-150.14	0.00	0.00	0.00	0.00	0.00	-150.14	MET ZOO MUS DIST
PAY	-182,341.09	0.00	0.00	0.00	1,823.41	911.71	-179,605.97	
TOT	-182,491.23	0.00	0.00	0.00	1,823.41	911.71	-179,756.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-209.22	0.00	0.00	-209.22	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-209.22	0.00	0.00	-209.22	
ADJ	1,127.91	0.00	0.00	0.00	0.00	0.00	1,127.91	AUTH TOTAL
PAY	-7,544,097.53	0.00	0.00	-209.22	75,440.97	37,720.49	-7,431,145.29	
TOT	-7,542,969.62	0.00	0.00	-209.22	75,440.97	37,720.49	-7,430,017.38	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,799.32	0.00	0.00	0.00	0.00	0.00	1,799.32	COUNTY LIBRARY
PAY	-711,984.28	0.00	0.00	0.00	7,119.84	3,559.92	-701,304.52	
TOT	-710,184.96	0.00	0.00	0.00	7,119.84	3,559.92	-699,505.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-225.91	0.00	0.00	0.00	0.00	0.00	-225.91	COUNTY LIBRARY
PAY	-3,316,440.17	0.00	0.00	0.00	33,164.40	16,582.20	-3,266,693.57	
TOT	-3,316,666.08	0.00	0.00	0.00	33,164.40	16,582.20	-3,266,919.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-108.66	0.00	0.00	0.00	0.00	0.00	-108.66	COUNTY LIBRARY
PAY	-241,968.76	0.00	0.00	0.00	2,419.69	1,209.84	-238,339.23	
TOT	-242,077.42	0.00	0.00	0.00	2,419.69	1,209.84	-238,447.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-68.16	0.00	0.00	0.00	0.00	0.00	-68.16	COUNTY LIBRARY
PAY	-98,256.72	0.00	0.00	0.00	982.57	491.28	-96,782.87	
TOT	-98,324.88	0.00	0.00	0.00	982.57	491.28	-96,851.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-121.10	0.00	0.00	-121.10	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-121.10	0.00	0.00	-121.10	
ADJ	1,396.59	0.00	0.00	0.00	0.00	0.00	1,396.59	AUTH TOTAL
PAY	-4,368,649.93	0.00	0.00	-121.10	43,686.50	21,843.24	-4,303,241.29	
TOT	-4,367,253.34	0.00	0.00	-121.10	43,686.50	21,843.24	-4,301,844.70	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.82	0.00	0.00	0.00	0.00	0.00	28.82	FERGUSON LIBRARY
PAY	-9,869.85	0.00	0.00	0.00	98.70	49.35	-9,721.80	
TOT	-9,841.03	0.00	0.00	0.00	98.70	49.35	-9,692.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,209.42	0.00	0.00	0.00	0.00	0.00	-1,209.42	FERGUSON LIBRARY
PAY	-22,067.72	0.00	0.00	0.00	220.68	110.34	-21,736.70	
TOT	-23,277.14	0.00	0.00	0.00	220.68	110.34	-22,946.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.90	0.00	0.00	0.00	0.00	0.00	-0.90	FERGUSON LIBRARY
PAY	-2,008.04	0.00	0.00	0.00	20.08	10.04	-1,977.92	
TOT	-2,008.94	0.00	0.00	0.00	20.08	10.04	-1,978.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,590.03	0.00	0.00	0.00	15.90	7.95	-1,566.18	FERGUSON LIBRARY
TOT	-1,590.03	0.00	0.00	0.00	15.90	7.95	-1,566.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
ADJ	-1,181.50	0.00	0.00	0.00	0.00	0.00	-1,181.50	AUTH TOTAL
PAY	-35,535.64	0.00	0.00	-0.99	355.36	177.68	-35,003.59	
TOT	-36,717.14	0.00	0.00	-0.99	355.36	177.68	-36,185.09	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	103.79	0.00	0.00	0.00	0.00	0.00	103.79	MAPLEWOOD LIBRARY
PAY	-13,330.92	0.00	0.00	0.00	133.31	66.65	-13,130.96	
TOT	-13,227.13	0.00	0.00	0.00	133.31	66.65	-13,027.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,557.10	0.00	0.00	0.00	435.57	217.79	-42,903.74	MAPLEWOOD LIBRARY
TOT	-43,557.10	0.00	0.00	0.00	435.57	217.79	-42,903.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	MAPLEWOOD LIBRARY
PAY	-5,556.62	0.00	0.00	0.00	55.57	27.78	-5,473.27	
TOT	-5,559.12	0.00	0.00	0.00	55.57	27.78	-5,475.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	1,706.96	0.00	0.00	0.00	-17.07	-8.53	1,681.36	MAPLEWOOD LIBRARY
TOT	1,706.96	0.00	0.00	0.00	-17.07	-8.53	1,681.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
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ADJ	101.29	0.00	0.00	0.00	0.00	0.00	101.29	AUTH TOTAL
PAY	-60,737.68	0.00	0.00	-1.73	607.38	303.69	-59,828.34	
TOT	-60,636.39	0.00	0.00	-1.73	607.38	303.69	-59,727.05	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.90	0.00	0.00	0.00	0.00	0.00	193.90	KIRKWOOD LIBRARY
PAY	-47,671.87	0.00	0.00	0.00	476.72	238.36	-46,956.79	
TOT	-47,477.97	0.00	0.00	0.00	476.72	238.36	-46,762.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-939.33	0.00	0.00	0.00	0.00	0.00	-939.33	KIRKWOOD LIBRARY
PAY	-194,621.69	0.00	0.00	0.00	1,946.22	973.11	-191,702.36	
TOT	-195,561.02	0.00	0.00	0.00	1,946.22	973.11	-192,641.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44.13	0.00	0.00	0.00	0.44	0.22	-43.47	KIRKWOOD LIBRARY
TOT	-44.13	0.00	0.00	0.00	0.44	0.22	-43.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-6.74	0.00	0.00	-6.74	
<hr/>								
ADJ	-745.43	0.00	0.00	0.00	0.00	0.00	-745.43	AUTH TOTAL
PAY	-242,337.69	0.00	0.00	-6.74	2,423.38	1,211.69	-238,709.36	
TOT	-243,083.12	0.00	0.00	-6.74	2,423.38	1,211.69	-239,454.79	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.92	0.00	0.00	0.00	0.00	0.00	49.92	VALLEY PARK LIBRAR
PAY	-2,448.73	0.00	0.00	0.00	24.49	12.24	-2,412.00	
TOT	-2,398.81	0.00	0.00	0.00	24.49	12.24	-2,362.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,190.71	0.00	0.00	0.00	61.91	30.95	-6,097.85	VALLEY PARK LIBRAR
TOT	-6,190.71	0.00	0.00	0.00	61.91	30.95	-6,097.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,298.36	0.00	0.00	0.00	32.98	16.49	-3,248.89	VALLEY PARK LIBRAR
TOT	-3,298.36	0.00	0.00	0.00	32.98	16.49	-3,248.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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ADJ	49.92	0.00	0.00	0.00	0.00	0.00	49.92	AUTH TOTAL
PAY	-11,937.80	0.00	0.00	-0.33	119.38	59.68	-11,759.07	
TOT	-11,887.88	0.00	0.00	-0.33	119.38	59.68	-11,709.15	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	69.19	0.00	0.00	0.00	0.00	0.00	69.19	ROCK HILL LIBRARY
PAY	-7,212.45	0.00	0.00	0.00	72.12	36.06	-7,104.27	
TOT	-7,143.26	0.00	0.00	0.00	72.12	36.06	-7,035.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,002.87	0.00	0.00	0.00	220.03	110.01	-21,672.83	ROCK HILL LIBRARY
TOT	-22,002.87	0.00	0.00	0.00	220.03	110.01	-21,672.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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ADJ	69.19	0.00	0.00	0.00	0.00	0.00	69.19	AUTH TOTAL
PAY	-29,215.32	0.00	0.00	-0.81	292.15	146.07	-28,777.91	
TOT	-29,146.13	0.00	0.00	-0.81	292.15	146.07	-28,708.72	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	186.64	0.00	0.00	0.00	0.00	0.00	186.64	WEBSTER LIBRARY
PAY	-27,303.27	0.00	0.00	0.00	273.03	136.52	-26,893.72	
TOT	-27,116.63	0.00	0.00	0.00	273.03	136.52	-26,707.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.17	0.00	0.00	0.00	0.00	0.00	-26.17	WEBSTER LIBRARY
PAY	-125,445.12	0.00	0.00	0.00	1,254.45	627.23	-123,563.44	
TOT	-125,471.29	0.00	0.00	0.00	1,254.45	627.23	-123,589.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-236.63	0.00	0.00	0.00	2.37	1.18	-233.08	WEBSTER LIBRARY
TOT	-236.63	0.00	0.00	0.00	2.37	1.18	-233.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.23	0.00	0.00	-4.23	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-4.23	0.00	0.00	-4.23	
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ADJ	160.47	0.00	0.00	0.00	0.00	0.00	160.47	AUTH TOTAL
PAY	-152,985.02	0.00	0.00	-4.23	1,529.85	764.93	-150,694.47	
TOT	-152,824.55	0.00	0.00	-4.23	1,529.85	764.93	-150,534.00	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	127.76	0.00	0.00	0.00	0.00	0.00	127.76	UNIVERSITY CITY LIB
PAY	-26,158.27	0.00	0.00	0.00	261.58	130.79	-25,765.90	
TOT	-26,030.51	0.00	0.00	0.00	261.58	130.79	-25,638.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130,843.24	0.00	0.00	0.00	1,308.43	654.22	-128,880.59	UNIVERSITY CITY LIB
TOT	-130,843.24	0.00	0.00	0.00	1,308.43	654.22	-128,880.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	UNIVERSITY CITY LIB
TOT	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-4.36	0.00	0.00	-4.36	
<hr/>								
ADJ	127.76	0.00	0.00	0.00	0.00	0.00	127.76	AUTH TOTAL
PAY	-157,020.33	0.00	0.00	-4.36	1,570.20	785.10	-154,669.39	
TOT	-156,892.57	0.00	0.00	-4.36	1,570.20	785.10	-154,541.63	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,182.83	0.00	0.00	0.00	0.00	0.00	3,182.83	SCH-AFFTON
PAY	-436,032.87	0.00	0.00	0.00	4,360.33	2,180.16	-429,492.38	
TOT	-432,850.04	0.00	0.00	0.00	4,360.33	2,180.16	-426,309.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,475,738.93	0.00	0.00	0.00	14,757.39	7,378.69	-1,453,602.85	SCH-AFFTON
TOT	-1,475,738.93	0.00	0.00	0.00	14,757.39	7,378.69	-1,453,602.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.08	0.00	0.00	0.00	0.00	0.00	-22.08	SCH-AFFTON
PAY	-49,166.25	0.00	0.00	0.00	491.66	245.83	-48,428.76	
TOT	-49,188.33	0.00	0.00	0.00	491.66	245.83	-48,450.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-433.88	0.00	0.00	0.00	4.34	2.17	-427.37	SCH-AFFTON
TOT	-433.88	0.00	0.00	0.00	4.34	2.17	-427.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.50	0.00	0.00	-54.50	SCH-AFFTON
TOT	0.00	0.00	0.00	-54.50	0.00	0.00	-54.50	
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ADJ	3,160.75	0.00	0.00	0.00	0.00	0.00	3,160.75	AUTH TOTAL
PAY	-1,961,371.93	0.00	0.00	-54.50	19,613.72	9,806.85	-1,932,005.86	
TOT	-1,958,211.18	0.00	0.00	-54.50	19,613.72	9,806.85	-1,928,845.11	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	72.97	0.00	0.00	0.00	0.00	0.00	72.97	SCH-BAYLESS
PAY	-172,078.44	0.00	0.00	0.00	1,720.78	860.39	-169,497.27	
TOT	-172,005.47	0.00	0.00	0.00	1,720.78	860.39	-169,424.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-634,294.87	0.00	0.00	0.00	6,342.95	3,171.47	-624,780.45	SCH-BAYLESS
TOT	-634,294.87	0.00	0.00	0.00	6,342.95	3,171.47	-624,780.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.68	0.00	0.00	0.00	0.00	0.00	-2.68	SCH-BAYLESS
PAY	-5,977.85	0.00	0.00	0.00	59.78	29.89	-5,888.18	
TOT	-5,980.53	0.00	0.00	0.00	59.78	29.89	-5,890.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	SCH-BAYLESS
TOT	-10.87	0.00	0.00	0.00	0.11	0.05	-10.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.49	0.00	0.00	-22.49	SCH-BAYLESS
TOT	0.00	0.00	0.00	-22.49	0.00	0.00	-22.49	
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ADJ	70.29	0.00	0.00	0.00	0.00	0.00	70.29	AUTH TOTAL
PAY	-812,362.03	0.00	0.00	-22.49	8,123.62	4,061.80	-800,199.10	
TOT	-812,291.74	0.00	0.00	-22.49	8,123.62	4,061.80	-800,128.81	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,911.96	0.00	0.00	0.00	0.00	0.00	1,911.96	SCH-BRENTWOOD
PAY	-248,388.83	0.00	0.00	0.00	2,483.89	1,241.94	-244,663.00	
TOT	-246,476.87	0.00	0.00	0.00	2,483.89	1,241.94	-242,751.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-902,123.48	0.00	0.00	0.00	9,021.23	4,510.62	-888,591.63	SCH-BRENTWOOD
TOT	-902,123.48	0.00	0.00	0.00	9,021.23	4,510.62	-888,591.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.04	0.00	0.00	0.00	0.00	0.00	-59.04	SCH-BRENTWOOD
PAY	-131,469.67	0.00	0.00	0.00	1,314.70	657.35	-129,497.62	
TOT	-131,528.71	0.00	0.00	0.00	1,314.70	657.35	-129,556.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-379.92	0.00	0.00	0.00	0.00	0.00	-379.92	SCH-BRENTWOOD
PAY	-1,187.90	0.00	0.00	0.00	11.88	5.94	-1,170.08	
TOT	-1,567.82	0.00	0.00	0.00	11.88	5.94	-1,550.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.56	0.00	0.00	-35.56	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-35.56	0.00	0.00	-35.56	
ADJ	1,473.00	0.00	0.00	0.00	0.00	0.00	1,473.00	AUTH TOTAL
PAY	-1,283,169.88	0.00	0.00	-35.56	12,831.70	6,415.85	-1,263,957.89	
TOT	-1,281,696.88	0.00	0.00	-35.56	12,831.70	6,415.85	-1,262,484.89	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,650.66	0.00	0.00	0.00	0.00	0.00	9,650.66	SCH-CLAYTON
PAY	-850,865.44	0.00	0.00	0.00	8,508.65	4,254.33	-838,102.46	
TOT	-841,214.78	0.00	0.00	0.00	8,508.65	4,254.33	-828,451.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,849,848.65	0.00	0.00	0.00	48,498.49	24,249.24	-4,777,100.92	SCH-CLAYTON
TOT	-4,849,848.65	0.00	0.00	0.00	48,498.49	24,249.24	-4,777,100.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.27	0.00	0.00	0.00	0.00	0.00	-49.27	SCH-CLAYTON
PAY	-109,718.30	0.00	0.00	0.00	1,097.18	548.59	-108,072.53	
TOT	-109,767.57	0.00	0.00	0.00	1,097.18	548.59	-108,121.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47.94	0.00	0.00	0.00	0.48	0.24	-47.22	SCH-CLAYTON
TOT	-47.94	0.00	0.00	0.00	0.48	0.24	-47.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-160.72	0.00	0.00	-160.72	SCH-CLAYTON
TOT	0.00	0.00	0.00	-160.72	0.00	0.00	-160.72	
ADJ	9,601.39	0.00	0.00	0.00	0.00	0.00	9,601.39	AUTH TOTAL
PAY	-5,810,480.33	0.00	0.00	-160.72	58,104.80	29,052.40	-5,723,483.85	
TOT	-5,800,878.94	0.00	0.00	-160.72	58,104.80	29,052.40	-5,713,882.46	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8,466.04	0.00	0.00	0.00	0.00	0.00	8,466.04	SCH-PARKWAY
PAY	-3,778,572.29	0.00	0.00	0.00	37,785.72	18,892.86	-3,721,893.71	
TOT	-3,770,106.25	0.00	0.00	0.00	37,785.72	18,892.86	-3,713,427.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,282.77	0.00	0.00	0.00	0.00	0.00	-1,282.77	SCH-PARKWAY
PAY	-18,250,438.05	0.00	0.00	0.00	182,504.38	91,252.19	-17,976,681.48	
TOT	-18,251,720.82	0.00	0.00	0.00	182,504.38	91,252.19	-17,977,964.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-239.17	0.00	0.00	0.00	0.00	0.00	-239.17	SCH-PARKWAY
PAY	-532,614.09	0.00	0.00	0.00	5,326.14	2,663.07	-524,624.88	
TOT	-532,853.26	0.00	0.00	0.00	5,326.14	2,663.07	-524,864.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-90,715.36	0.00	0.00	0.00	907.15	453.58	-89,354.63	SCH-PARKWAY
TOT	-90,715.36	0.00	0.00	0.00	907.15	453.58	-89,354.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-626.79	0.00	0.00	-626.79	SCH-PARKWAY
TOT	0.00	0.00	0.00	-626.79	0.00	0.00	-626.79	
ADJ	6,944.10	0.00	0.00	0.00	0.00	0.00	6,944.10	AUTH TOTAL
PAY	-22,652,339.79	0.00	0.00	-626.79	226,523.39	113,261.70	-22,313,181.49	
TOT	-22,645,395.69	0.00	0.00	-626.79	226,523.39	113,261.70	-22,306,237.39	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12,012.05	0.00	0.00	0.00	0.00	0.00	12,012.05	SCH-ROCKWOOD
PAY	-3,549,043.19	0.00	0.00	0.00	35,490.43	17,745.22	-3,495,807.54	
TOT	-3,537,031.14	0.00	0.00	0.00	35,490.43	17,745.22	-3,483,795.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,617,767.24	0.00	0.00	0.00	136,177.67	68,088.84	-13,413,500.73	SCH-ROCKWOOD
TOT	-13,617,767.24	0.00	0.00	0.00	136,177.67	68,088.84	-13,413,500.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-554.84	0.00	0.00	0.00	0.00	0.00	-554.84	SCH-ROCKWOOD
PAY	-1,235,579.45	0.00	0.00	0.00	12,355.79	6,177.90	-1,217,045.76	
TOT	-1,236,134.29	0.00	0.00	0.00	12,355.79	6,177.90	-1,217,600.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-2,061.03	0.00	0.00	0.00	0.00	0.00	-2,061.03	SCH-ROCKWOOD
PAY	-97,390.12	0.00	0.00	0.00	973.90	486.95	-95,929.27	
TOT	-99,451.15	0.00	0.00	0.00	973.90	486.95	-97,990.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-512.03	0.00	0.00	-512.03	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-512.03	0.00	0.00	-512.03	
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ADJ	9,396.18	0.00	0.00	0.00	0.00	0.00	9,396.18	AUTH TOTAL
PAY	-18,499,780.00	0.00	0.00	-512.03	184,997.79	92,498.91	-18,222,795.33	
TOT	-18,490,383.82	0.00	0.00	-512.03	184,997.79	92,498.91	-18,213,399.15	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,745.77	0.00	0.00	0.00	0.00	0.00	3,745.77	SCH-FERG-FLOR
PAY	-2,294,250.49	0.00	0.00	0.00	22,942.50	11,471.25	-2,259,836.74	
TOT	-2,290,504.72	0.00	0.00	0.00	22,942.50	11,471.25	-2,256,090.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,343,060.02	0.00	0.00	0.00	63,430.60	31,715.30	-6,247,914.12	SCH-FERG-FLOR
TOT	-6,343,060.02	0.00	0.00	0.00	63,430.60	31,715.30	-6,247,914.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-529.74	0.00	0.00	0.00	0.00	0.00	-529.74	SCH-FERG-FLOR
PAY	-1,179,687.91	0.00	0.00	0.00	11,796.88	5,898.44	-1,161,992.59	
TOT	-1,180,217.65	0.00	0.00	0.00	11,796.88	5,898.44	-1,162,522.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,782,238.85	0.00	0.00	0.00	17,822.39	8,911.19	-1,755,505.27	SCH-FERG-FLOR
TOT	-1,782,238.85	0.00	0.00	0.00	17,822.39	8,911.19	-1,755,505.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-321.52	0.00	0.00	-321.52	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-321.52	0.00	0.00	-321.52	
ADJ	3,216.03	0.00	0.00	0.00	0.00	0.00	3,216.03	AUTH TOTAL
PAY	-11,599,237.27	0.00	0.00	-321.52	115,992.37	57,996.18	-11,425,570.24	
TOT	-11,596,021.24	0.00	0.00	-321.52	115,992.37	57,996.18	-11,422,354.21	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.27	0.00	0.00	0.00	0.00	0.00	48.27	SCH-MERAMEC VALLEY
PAY	-1,535.43	0.00	0.00	0.00	15.35	7.68	-1,512.40	
TOT	-1,487.16	0.00	0.00	0.00	15.35	7.68	-1,464.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,778.85	0.00	0.00	0.00	117.79	58.89	-11,602.17	SCH-MERAMEC VALLEY
TOT	-11,778.85	0.00	0.00	0.00	117.79	58.89	-11,602.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	SCH-MERAMEC VALLEY
PAY	-301.21	0.00	0.00	0.00	3.01	1.51	-296.69	
TOT	-301.35	0.00	0.00	0.00	3.01	1.51	-296.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
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ADJ	48.13	0.00	0.00	0.00	0.00	0.00	48.13	AUTH TOTAL
PAY	-13,615.49	0.00	0.00	-0.37	136.15	68.08	-13,411.63	
TOT	-13,567.36	0.00	0.00	-0.37	136.15	68.08	-13,363.50	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	129.07	0.00	0.00	0.00	0.00	0.00	129.07	SCH-HANCOCK
PAY	-135,763.11	0.00	0.00	0.00	1,357.63	678.82	-133,726.66	
TOT	-135,634.04	0.00	0.00	0.00	1,357.63	678.82	-133,597.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-210,655.10	0.00	0.00	0.00	2,106.55	1,053.28	-207,495.27	SCH-HANCOCK
TOT	-210,655.10	0.00	0.00	0.00	2,106.55	1,053.28	-207,495.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.93	0.00	0.00	0.00	0.00	0.00	-27.93	SCH-HANCOCK
PAY	-62,203.61	0.00	0.00	0.00	622.04	311.02	-61,270.55	
TOT	-62,231.54	0.00	0.00	0.00	622.04	311.02	-61,298.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-452.94	0.00	0.00	0.00	4.53	2.26	-446.15	SCH-HANCOCK
TOT	-452.94	0.00	0.00	0.00	4.53	2.26	-446.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.35	0.00	0.00	-11.35	SCH-HANCOCK
TOT	0.00	0.00	0.00	-11.35	0.00	0.00	-11.35	
ADJ	101.14	0.00	0.00	0.00	0.00	0.00	101.14	AUTH TOTAL
PAY	-409,074.76	0.00	0.00	-11.35	4,090.75	2,045.38	-402,949.98	
TOT	-408,973.62	0.00	0.00	-11.35	4,090.75	2,045.38	-402,848.84	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,889.84	0.00	0.00	0.00	0.00	0.00	1,889.84	SCH-JENNINGS
PAY	-96,065.73	0.00	0.00	0.00	960.66	480.33	-94,624.74	
TOT	-94,175.89	0.00	0.00	0.00	960.66	480.33	-92,734.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294,613.49	0.00	0.00	0.00	2,946.13	1,473.07	-290,194.29	SCH-JENNINGS
TOT	-294,613.49	0.00	0.00	0.00	2,946.13	1,473.07	-290,194.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-15.98	0.00	0.00	0.00	0.00	0.00	-15.98	SCH-JENNINGS
PAY	-35,579.55	0.00	0.00	0.00	355.80	177.90	-35,045.85	
TOT	-35,595.53	0.00	0.00	0.00	355.80	177.90	-35,061.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-40,720.65	0.00	0.00	0.00	407.21	203.60	-40,109.84	SCH-JENNINGS
TOT	-40,720.65	0.00	0.00	0.00	407.21	203.60	-40,109.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	SCH-JENNINGS
TOT	0.00	0.00	0.00	-13.23	0.00	0.00	-13.23	
ADJ	1,873.86	0.00	0.00	0.00	0.00	0.00	1,873.86	AUTH TOTAL
PAY	-466,979.42	0.00	0.00	-13.23	4,669.80	2,334.90	-459,987.95	
TOT	-465,105.56	0.00	0.00	-13.23	4,669.80	2,334.90	-458,114.09	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,357.39	0.00	0.00	0.00	0.00	0.00	5,357.39	SCH-KIRKWOOD
PAY	-1,145,885.56	0.00	0.00	0.00	11,458.86	5,729.43	-1,128,697.27	
TOT	-1,140,528.17	0.00	0.00	0.00	11,458.86	5,729.43	-1,123,339.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14,949.50	0.00	0.00	0.00	0.00	0.00	-14,949.50	SCH-KIRKWOOD
PAY	-6,786,032.99	0.00	0.00	0.00	67,860.33	33,930.16	-6,684,242.50	
TOT	-6,800,982.49	0.00	0.00	0.00	67,860.33	33,930.16	-6,699,192.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.76	0.00	0.00	0.00	0.00	0.00	-92.76	SCH-KIRKWOOD
PAY	-206,573.92	0.00	0.00	0.00	2,065.74	1,032.87	-203,475.31	
TOT	-206,666.68	0.00	0.00	0.00	2,065.74	1,032.87	-203,568.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-607.13	0.00	0.00	0.00	6.07	3.04	-598.02	SCH-KIRKWOOD
TOT	-607.13	0.00	0.00	0.00	6.07	3.04	-598.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-225.82	0.00	0.00	-225.82	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-225.82	0.00	0.00	-225.82	
ADJ	-9,684.87	0.00	0.00	0.00	0.00	0.00	-9,684.87	AUTH TOTAL
PAY	-8,139,099.60	0.00	0.00	-225.82	81,391.00	40,695.50	-8,017,238.92	
TOT	-8,148,784.47	0.00	0.00	-225.82	81,391.00	40,695.50	-8,026,923.79	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,545.87	0.00	0.00	0.00	0.00	0.00	3,545.87	SCH-LADUE
PAY	-1,003,389.49	0.00	0.00	0.00	10,033.89	5,016.95	-988,338.65	
TOT	-999,843.62	0.00	0.00	0.00	10,033.89	5,016.95	-984,792.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,530,417.28	0.00	0.00	0.00	65,304.17	32,652.09	-6,432,461.02	SCH-LADUE
TOT	-6,530,417.28	0.00	0.00	0.00	65,304.17	32,652.09	-6,432,461.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.66	0.00	0.00	0.00	0.00	0.00	-78.66	SCH-LADUE
PAY	-175,173.76	0.00	0.00	0.00	1,751.74	875.87	-172,546.15	
TOT	-175,252.42	0.00	0.00	0.00	1,751.74	875.87	-172,624.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	SCH-LADUE
TOT	-32.30	0.00	0.00	0.00	0.32	0.16	-31.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-213.48	0.00	0.00	-213.48	SCH-LADUE
TOT	0.00	0.00	0.00	-213.48	0.00	0.00	-213.48	
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ADJ	3,467.21	0.00	0.00	0.00	0.00	0.00	3,467.21	AUTH TOTAL
PAY	-7,709,012.83	0.00	0.00	-213.48	77,090.12	38,545.07	-7,593,591.12	
TOT	-7,705,545.62	0.00	0.00	-213.48	77,090.12	38,545.07	-7,590,123.91	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,362.54	0.00	0.00	0.00	0.00	0.00	1,362.54	SCH-MAPLEWOOD
PAY	-285,371.44	0.00	0.00	0.00	2,853.71	1,426.86	-281,090.87	
TOT	-284,008.90	0.00	0.00	0.00	2,853.71	1,426.86	-279,728.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,106,501.48	0.00	0.00	0.00	11,065.01	5,532.51	-1,089,903.96	SCH-MAPLEWOOD
TOT	-1,106,501.48	0.00	0.00	0.00	11,065.01	5,532.51	-1,089,903.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.40	0.00	0.00	0.00	0.00	0.00	-57.40	SCH-MAPLEWOOD
PAY	-127,822.72	0.00	0.00	0.00	1,278.23	639.11	-125,905.38	
TOT	-127,880.12	0.00	0.00	0.00	1,278.23	639.11	-125,962.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	21,474.65	0.00	0.00	0.00	-214.75	-107.37	21,152.53	SCH-MAPLEWOOD
TOT	21,474.65	0.00	0.00	0.00	-214.75	-107.37	21,152.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.24	0.00	0.00	-42.24	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-42.24	0.00	0.00	-42.24	
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ADJ	1,305.14	0.00	0.00	0.00	0.00	0.00	1,305.14	AUTH TOTAL
PAY	-1,498,220.99	0.00	0.00	-42.24	14,982.20	7,491.11	-1,475,789.92	
TOT	-1,496,915.85	0.00	0.00	-42.24	14,982.20	7,491.11	-1,474,484.78	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,437.28	0.00	0.00	0.00	0.00	0.00	9,437.28	SCH-MEHLVILLE
PAY	-1,606,447.46	0.00	0.00	0.00	16,064.47	8,032.24	-1,582,350.75	
TOT	-1,597,010.18	0.00	0.00	0.00	16,064.47	8,032.24	-1,572,913.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,397,975.16	0.00	0.00	0.00	53,979.75	26,989.88	-5,317,005.53	SCH-MEHLVILLE
TOT	-5,397,975.16	0.00	0.00	0.00	53,979.75	26,989.88	-5,317,005.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-82.15	0.00	0.00	0.00	0.00	0.00	-82.15	SCH-MEHLVILLE
PAY	-182,939.04	0.00	0.00	0.00	1,829.39	914.70	-180,194.95	
TOT	-183,021.19	0.00	0.00	0.00	1,829.39	914.70	-180,277.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,970.79	0.00	0.00	0.00	399.71	199.85	-39,371.23	SCH-MEHLVILLE
TOT	-39,970.79	0.00	0.00	0.00	399.71	199.85	-39,371.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.41	0.00	0.00	-200.41	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-200.41	0.00	0.00	-200.41	
ADJ	9,355.13	0.00	0.00	0.00	0.00	0.00	9,355.13	AUTH TOTAL
PAY	-7,227,332.45	0.00	0.00	-200.41	72,273.32	36,136.67	-7,119,122.87	
TOT	-7,217,977.32	0.00	0.00	-200.41	72,273.32	36,136.67	-7,109,767.74	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-924.74	0.00	0.00	0.00	0.00	0.00	-924.74	SCH-NORMANDY
PAY	-312,739.13	0.00	0.00	0.00	3,127.39	1,563.70	-308,048.04	
TOT	-313,663.87	0.00	0.00	0.00	3,127.39	1,563.70	-308,972.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,454.95	0.00	0.00	0.00	0.00	0.00	-2,454.95	SCH-NORMANDY
PAY	-920,270.69	0.00	0.00	0.00	9,202.71	4,601.35	-906,466.63	
TOT	-922,725.64	0.00	0.00	0.00	9,202.71	4,601.35	-908,921.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.30	0.00	0.00	0.00	0.00	0.00	-25.30	SCH-NORMANDY
PAY	-56,350.01	0.00	0.00	0.00	563.50	281.75	-55,504.76	
TOT	-56,375.31	0.00	0.00	0.00	563.50	281.75	-55,530.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,863.32	0.00	0.00	0.00	278.63	139.32	-27,445.37	SCH-NORMANDY
TOT	-27,863.32	0.00	0.00	0.00	278.63	139.32	-27,445.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.76	0.00	0.00	-37.76	SCH-NORMANDY
TOT	0.00	0.00	0.00	-37.76	0.00	0.00	-37.76	
ADJ	-3,404.99	0.00	0.00	0.00	0.00	0.00	-3,404.99	AUTH TOTAL
PAY	-1,317,223.15	0.00	0.00	-37.76	13,172.23	6,586.12	-1,297,502.56	
TOT	-1,320,628.14	0.00	0.00	-37.76	13,172.23	6,586.12	-1,300,907.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9,441.39	0.00	0.00	0.00	0.00	0.00	-9,441.39	SCH-PATTONVILLE
PAY	-1,522,215.60	0.00	0.00	0.00	15,222.16	7,611.08	-1,499,382.36	
TOT	-1,531,656.99	0.00	0.00	0.00	15,222.16	7,611.08	-1,508,823.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,679,051.90	0.00	0.00	0.00	36,790.52	18,395.26	-3,623,866.12	SCH-PATTONVILLE
TOT	-3,679,051.90	0.00	0.00	0.00	36,790.52	18,395.26	-3,623,866.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-371.77	0.00	0.00	0.00	0.00	0.00	-371.77	SCH-PATTONVILLE
PAY	-827,907.04	0.00	0.00	0.00	8,279.07	4,139.54	-815,488.43	
TOT	-828,278.81	0.00	0.00	0.00	8,279.07	4,139.54	-815,860.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-134,264.73	0.00	0.00	0.00	1,342.65	671.32	-132,250.76	SCH-PATTONVILLE
TOT	-134,264.73	0.00	0.00	0.00	1,342.65	671.32	-132,250.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-170.40	0.00	0.00	-170.40	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-170.40	0.00	0.00	-170.40	
ADJ	-9,813.16	0.00	0.00	0.00	0.00	0.00	-9,813.16	AUTH TOTAL
PAY	-6,163,439.27	0.00	0.00	-170.40	61,634.40	30,817.20	-6,071,158.07	
TOT	-6,173,252.43	0.00	0.00	-170.40	61,634.40	30,817.20	-6,080,971.23	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,006.41	0.00	0.00	0.00	0.00	0.00	3,006.41	SCH-RITENOUR
PAY	-1,203,915.52	0.00	0.00	0.00	12,039.16	6,019.58	-1,185,856.78	
TOT	-1,200,909.11	0.00	0.00	0.00	12,039.16	6,019.58	-1,182,850.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,801,985.78	0.00	0.00	0.00	18,019.86	9,009.93	-1,774,955.99	SCH-RITENOUR
TOT	-1,801,985.78	0.00	0.00	0.00	18,019.86	9,009.93	-1,774,955.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.28	0.00	0.00	0.00	0.00	0.00	-79.28	SCH-RITENOUR
PAY	-176,548.10	0.00	0.00	0.00	1,765.48	882.74	-173,899.88	
TOT	-176,627.38	0.00	0.00	0.00	1,765.48	882.74	-173,979.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-73,846.95	0.00	0.00	0.00	738.47	369.23	-72,739.25	SCH-RITENOUR
TOT	-73,846.95	0.00	0.00	0.00	738.47	369.23	-72,739.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-90.55	0.00	0.00	-90.55	SCH-RITENOUR
TOT	0.00	0.00	0.00	-90.55	0.00	0.00	-90.55	
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ADJ	2,927.13	0.00	0.00	0.00	0.00	0.00	2,927.13	AUTH TOTAL
PAY	-3,256,296.35	0.00	0.00	-90.55	32,562.97	16,281.48	-3,207,542.45	
TOT	-3,253,369.22	0.00	0.00	-90.55	32,562.97	16,281.48	-3,204,615.32	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	62.89	0.00	0.00	0.00	0.00	0.00	62.89	SCH-RIVERVIEW GRNS
PAY	-167,529.98	0.00	0.00	0.00	1,675.30	837.65	-165,017.03	
TOT	-167,467.09	0.00	0.00	0.00	1,675.30	837.65	-164,954.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,454.75	0.00	0.00	0.00	0.00	0.00	-1,454.75	SCH-RIVERVIEW GRNS
PAY	-809,815.15	0.00	0.00	0.00	8,098.15	4,049.08	-797,667.92	
TOT	-811,269.90	0.00	0.00	0.00	8,098.15	4,049.08	-799,122.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.31	0.00	0.00	0.00	0.00	0.00	-6.31	SCH-RIVERVIEW GRNS
PAY	-14,056.97	0.00	0.00	0.00	140.57	70.28	-13,846.12	
TOT	-14,063.28	0.00	0.00	0.00	140.57	70.28	-13,852.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,083.66	0.00	0.00	0.00	130.84	65.42	-12,887.40	SCH-RIVERVIEW GRNS
TOT	-13,083.66	0.00	0.00	0.00	130.84	65.42	-12,887.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.26	0.00	0.00	-28.26	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-28.26	0.00	0.00	-28.26	
ADJ	-1,398.17	0.00	0.00	0.00	0.00	0.00	-1,398.17	AUTH TOTAL
PAY	-1,004,485.76	0.00	0.00	-28.26	10,044.86	5,022.43	-989,446.73	
TOT	-1,005,883.93	0.00	0.00	-28.26	10,044.86	5,022.43	-990,844.90	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,674.04	0.00	0.00	0.00	0.00	0.00	2,674.04	SCH-UNIVERSITY CTY
PAY	-565,286.51	0.00	0.00	0.00	5,652.87	2,826.43	-556,807.21	
TOT	-562,612.47	0.00	0.00	0.00	5,652.87	2,826.43	-554,133.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,698,609.68	0.00	0.00	0.00	26,986.10	13,493.05	-2,658,130.53	SCH-UNIVERSITY CTY
TOT	-2,698,609.68	0.00	0.00	0.00	26,986.10	13,493.05	-2,658,130.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.11	0.00	0.00	0.00	0.00	0.00	-29.11	SCH-UNIVERSITY CTY
PAY	-64,832.92	0.00	0.00	0.00	648.33	324.16	-63,860.43	
TOT	-64,862.03	0.00	0.00	0.00	648.33	324.16	-63,889.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-95,778.99	0.00	0.00	0.00	957.79	478.89	-94,342.31	SCH-UNIVERSITY CTY
TOT	-95,778.99	0.00	0.00	0.00	957.79	478.89	-94,342.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.13	0.00	0.00	-95.13	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-95.13	0.00	0.00	-95.13	
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ADJ	2,644.93	0.00	0.00	0.00	0.00	0.00	2,644.93	AUTH TOTAL
PAY	-3,424,508.10	0.00	0.00	-95.13	34,245.09	17,122.53	-3,373,235.61	
TOT	-3,421,863.17	0.00	0.00	-95.13	34,245.09	17,122.53	-3,370,590.68	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,193.02	0.00	0.00	0.00	0.00	0.00	2,193.02	SCH-VALLEY PARK
PAY	-202,064.69	0.00	0.00	0.00	2,020.65	1,010.32	-199,033.72	
TOT	-199,871.67	0.00	0.00	0.00	2,020.65	1,010.32	-196,840.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,059,507.31	0.00	0.00	0.00	10,595.07	5,297.54	-1,043,614.70	SCH-VALLEY PARK
TOT	-1,059,507.31	0.00	0.00	0.00	10,595.07	5,297.54	-1,043,614.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.50	0.00	0.00	0.00	0.00	0.00	-36.50	SCH-VALLEY PARK
PAY	-81,288.97	0.00	0.00	0.00	812.89	406.44	-80,069.64	
TOT	-81,325.47	0.00	0.00	0.00	812.89	406.44	-80,106.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-205,266.27	0.00	0.00	0.00	2,052.66	1,026.33	-202,187.28	SCH-VALLEY PARK
TOT	-205,266.27	0.00	0.00	0.00	2,052.66	1,026.33	-202,187.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.90	0.00	0.00	-42.90	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-42.90	0.00	0.00	-42.90	
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ADJ	2,156.52	0.00	0.00	0.00	0.00	0.00	2,156.52	AUTH TOTAL
PAY	-1,548,127.24	0.00	0.00	-42.90	15,481.27	7,740.63	-1,524,948.24	
TOT	-1,545,970.72	0.00	0.00	-42.90	15,481.27	7,740.63	-1,522,791.72	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,636.42	0.00	0.00	0.00	0.00	0.00	4,636.42	SCH-WEBSTER GROVES
PAY	-867,090.10	0.00	0.00	0.00	8,670.90	4,335.45	-854,083.75	
TOT	-862,453.68	0.00	0.00	0.00	8,670.90	4,335.45	-849,447.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-574.68	0.00	0.00	0.00	0.00	0.00	-574.68	SCH-WEBSTER GROVES
PAY	-3,531,952.06	0.00	0.00	0.00	35,319.52	17,659.76	-3,478,972.78	
TOT	-3,532,526.74	0.00	0.00	0.00	35,319.52	17,659.76	-3,479,547.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.24	0.00	0.00	0.00	0.00	0.00	-61.24	SCH-WEBSTER GROVES
PAY	-136,372.55	0.00	0.00	0.00	1,363.73	681.86	-134,326.96	
TOT	-136,433.79	0.00	0.00	0.00	1,363.73	681.86	-134,388.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,867.69	0.00	0.00	0.00	48.68	24.34	-4,794.67	SCH-WEBSTER GROVES
TOT	-4,867.69	0.00	0.00	0.00	48.68	24.34	-4,794.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.70	0.00	0.00	-125.70	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-125.70	0.00	0.00	-125.70	
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ADJ	4,000.50	0.00	0.00	0.00	0.00	0.00	4,000.50	AUTH TOTAL
PAY	-4,540,282.40	0.00	0.00	-125.70	45,402.83	22,701.41	-4,472,303.86	
TOT	-4,536,281.90	0.00	0.00	-125.70	45,402.83	22,701.41	-4,468,303.36	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.83	0.00	0.00	0.00	0.00	0.00	478.83	SCH-LINDBERGH
PAY	-1,158,350.10	0.00	0.00	0.00	11,583.50	5,791.75	-1,140,974.85	
TOT	-1,157,871.27	0.00	0.00	0.00	11,583.50	5,791.75	-1,140,496.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,757,703.85	0.00	0.00	0.00	47,577.04	23,788.52	-4,686,338.29	SCH-LINDBERGH
TOT	-4,757,703.85	0.00	0.00	0.00	47,577.04	23,788.52	-4,686,338.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-98.92	0.00	0.00	0.00	0.00	0.00	-98.92	SCH-LINDBERGH
PAY	-220,286.29	0.00	0.00	0.00	2,202.86	1,101.43	-216,982.00	
TOT	-220,385.21	0.00	0.00	0.00	2,202.86	1,101.43	-217,080.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,074.69	0.00	0.00	0.00	70.75	35.37	-6,968.57	SCH-LINDBERGH
TOT	-7,074.69	0.00	0.00	0.00	70.75	35.37	-6,968.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-170.20	0.00	0.00	-170.20	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-170.20	0.00	0.00	-170.20	
ADJ	379.91	0.00	0.00	0.00	0.00	0.00	379.91	AUTH TOTAL
PAY	-6,143,414.93	0.00	0.00	-170.20	61,434.15	30,717.07	-6,051,433.91	
TOT	-6,143,035.02	0.00	0.00	-170.20	61,434.15	30,717.07	-6,051,054.00	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,911.11	0.00	0.00	0.00	0.00	0.00	5,911.11	SCH-HAZELWOOD
PAY	-3,266,893.75	0.00	0.00	0.00	32,668.94	16,334.47	-3,217,890.34	
TOT	-3,260,982.64	0.00	0.00	0.00	32,668.94	16,334.47	-3,211,979.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36,986.52	0.00	0.00	0.00	0.00	0.00	-36,986.52	SCH-HAZELWOOD
PAY	-8,944,547.55	0.00	0.00	0.00	89,445.48	44,722.74	-8,810,379.33	
TOT	-8,981,534.07	0.00	0.00	0.00	89,445.48	44,722.74	-8,847,365.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.14	0.00	0.00	0.00	0.00	0.00	-315.14	SCH-HAZELWOOD
PAY	-701,786.19	0.00	0.00	0.00	7,017.86	3,508.93	-691,259.40	
TOT	-702,101.33	0.00	0.00	0.00	7,017.86	3,508.93	-691,574.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,000,592.01	0.00	0.00	0.00	10,005.92	5,002.96	-985,583.13	SCH-HAZELWOOD
TOT	-1,000,592.01	0.00	0.00	0.00	10,005.92	5,002.96	-985,583.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-388.80	0.00	0.00	-388.80	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-388.80	0.00	0.00	-388.80	
ADJ	-31,390.55	0.00	0.00	0.00	0.00	0.00	-31,390.55	AUTH TOTAL
PAY	-13,913,819.50	0.00	0.00	-388.80	139,138.20	69,569.10	-13,705,501.00	
TOT	-13,945,210.05	0.00	0.00	-388.80	139,138.20	69,569.10	-13,736,891.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	663.46	0.00	0.00	0.00	0.00	0.00	663.46	METRO SEWER DIST
PAY	-168,430.57	0.00	0.00	0.00	1,684.31	842.15	-165,904.11	
TOT	-167,767.11	0.00	0.00	0.00	1,684.31	842.15	-165,240.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-590.03	0.00	0.00	0.00	0.00	0.00	-590.03	METRO SEWER DIST
PAY	-685,441.34	0.00	0.00	0.00	6,854.41	3,427.21	-675,159.72	
TOT	-686,031.37	0.00	0.00	0.00	6,854.41	3,427.21	-675,749.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.14	0.00	0.00	0.00	0.00	0.00	-30.14	METRO SEWER DIST
PAY	-67,126.23	0.00	0.00	0.00	671.26	335.63	-66,119.34	
TOT	-67,156.37	0.00	0.00	0.00	671.26	335.63	-66,149.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-6.67	0.00	0.00	0.00	0.00	0.00	-6.67	METRO SEWER DIST
PAY	-28,339.47	0.00	0.00	0.00	283.39	141.70	-27,914.38	
TOT	-28,346.14	0.00	0.00	0.00	283.39	141.70	-27,921.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.40	0.00	0.00	-26.40	METRO SEWER DIST
TOT	0.00	0.00	0.00	-26.40	0.00	0.00	-26.40	
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ADJ	36.62	0.00	0.00	0.00	0.00	0.00	36.62	AUTH TOTAL
PAY	-949,337.61	0.00	0.00	-26.40	9,493.37	4,746.69	-935,123.95	
TOT	-949,300.99	0.00	0.00	-26.40	9,493.37	4,746.69	-935,087.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	73.94	0.00	0.00	0.00	0.00	0.00	73.94	MSD EXTENSION
PAY	-47,124.47	0.00	0.00	0.00	471.24	235.62	-46,417.61	
TOT	-47,050.53	0.00	0.00	0.00	471.24	235.62	-46,343.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.93	0.00	0.00	0.00	0.00	0.00	-5.93	MSD EXTENSION
PAY	-180,920.38	0.00	0.00	0.00	1,809.20	904.60	-178,206.58	
TOT	-180,926.31	0.00	0.00	0.00	1,809.20	904.60	-178,212.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.05	0.00	0.00	0.00	0.00	0.00	-6.05	MSD EXTENSION
PAY	-13,474.48	0.00	0.00	0.00	134.74	67.37	-13,272.37	
TOT	-13,480.53	0.00	0.00	0.00	134.74	67.37	-13,278.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.45	0.00	0.00	0.00	0.00	0.00	-8.45	MSD EXTENSION
PAY	-4,320.58	0.00	0.00	0.00	43.21	21.60	-4,255.77	
TOT	-4,329.03	0.00	0.00	0.00	43.21	21.60	-4,264.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	MSD EXTENSION
TOT	0.00	0.00	0.00	-6.81	0.00	0.00	-6.81	
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ADJ	53.51	0.00	0.00	0.00	0.00	0.00	53.51	AUTH TOTAL
PAY	-245,839.91	0.00	0.00	-6.81	2,458.39	1,229.19	-242,159.14	
TOT	-245,786.40	0.00	0.00	-6.81	2,458.39	1,229.19	-242,105.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.81	0.00	0.00	0.00	0.00	0.00	31.81	SEWR-MALINE CR
PAY	-22,636.73	0.00	0.00	0.00	226.37	113.18	-22,297.18	
TOT	-22,604.92	0.00	0.00	0.00	226.37	113.18	-22,265.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-514.32	0.00	0.00	0.00	0.00	0.00	-514.32	SEWR-MALINE CR
PAY	-41,911.66	0.00	0.00	0.00	419.12	209.56	-41,282.98	
TOT	-42,425.98	0.00	0.00	0.00	419.12	209.56	-41,797.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	0.00	0.00	0.00	0.00	0.00	-1.41	SEWR-MALINE CR
PAY	-3,146.37	0.00	0.00	0.00	31.46	15.73	-3,099.18	
TOT	-3,147.78	0.00	0.00	0.00	31.46	15.73	-3,100.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-849.70	0.00	0.00	0.00	8.50	4.25	-836.95	SEWR-MALINE CR
TOT	-849.70	0.00	0.00	0.00	8.50	4.25	-836.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
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ADJ	-483.92	0.00	0.00	0.00	0.00	0.00	-483.92	AUTH TOTAL
PAY	-68,544.46	0.00	0.00	-1.91	685.45	342.72	-67,518.20	
TOT	-69,028.38	0.00	0.00	-1.91	685.45	342.72	-68,002.12	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.94	0.00	0.00	0.00	0.00	0.00	29.94	SEWR-NO. AFFTON
PAY	-1,292.65	0.00	0.00	0.00	12.93	6.46	-1,273.26	
TOT	-1,262.71	0.00	0.00	0.00	12.93	6.46	-1,243.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,996.17	0.00	0.00	0.00	49.96	24.98	-4,921.23	SEWR-NO. AFFTON
TOT	-4,996.17	0.00	0.00	0.00	49.96	24.98	-4,921.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	-76.91	0.00	0.00	0.00	0.77	0.38	-75.76	
TOT	-76.94	0.00	0.00	0.00	0.77	0.38	-75.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
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ADJ	29.91	0.00	0.00	0.00	0.00	0.00	29.91	AUTH TOTAL
PAY	-6,365.73	0.00	0.00	-0.18	63.66	31.82	-6,270.43	
TOT	-6,335.82	0.00	0.00	-0.18	63.66	31.82	-6,240.52	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.72	0.00	0.00	0.00	0.00	0.00	119.72	SEWR-GRAVOIS CR.
PAY	-32,419.60	0.00	0.00	0.00	324.20	162.10	-31,933.30	
TOT	-32,299.88	0.00	0.00	0.00	324.20	162.10	-31,813.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-229.37	0.00	0.00	0.00	0.00	0.00	-229.37	SEWR-GRAVOIS CR.
PAY	-121,479.91	0.00	0.00	0.00	1,214.80	607.40	-119,657.71	
TOT	-121,709.28	0.00	0.00	0.00	1,214.80	607.40	-119,887.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.69	0.00	0.00	0.00	0.00	0.00	-3.69	SEWR-GRAVOIS CR.
PAY	-8,225.42	0.00	0.00	0.00	82.25	41.13	-8,102.04	
TOT	-8,229.11	0.00	0.00	0.00	82.25	41.13	-8,105.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-170.81	0.00	0.00	0.00	1.71	0.85	-168.25	SEWR-GRAVOIS CR.
TOT	-170.81	0.00	0.00	0.00	1.71	0.85	-168.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-4.50	0.00	0.00	-4.50	
ADJ	-113.34	0.00	0.00	0.00	0.00	0.00	-113.34	AUTH TOTAL
PAY	-162,295.74	0.00	0.00	-4.50	1,622.96	811.48	-159,865.80	
TOT	-162,409.08	0.00	0.00	-4.50	1,622.96	811.48	-159,979.14	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.16	0.00	0.00	0.00	0.00	0.00	-14.16	SEWR-WELLSTON
PAY	-581.69	0.00	0.00	0.00	5.82	2.91	-572.96	
TOT	-595.85	0.00	0.00	0.00	5.82	2.91	-587.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,890.88	0.00	0.00	0.00	28.91	14.45	-2,847.52	SEWR-WELLSTON
TOT	-2,890.88	0.00	0.00	0.00	28.91	14.45	-2,847.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	SEWR-WELLSTON
PAY	-941.82	0.00	0.00	0.00	9.42	4.71	-927.69	
TOT	-942.24	0.00	0.00	0.00	9.42	4.71	-928.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-329.44	0.00	0.00	0.00	3.29	1.65	-324.50	SEWR-WELLSTON
TOT	-329.44	0.00	0.00	0.00	3.29	1.65	-324.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-14.58	0.00	0.00	0.00	0.00	0.00	-14.58	AUTH TOTAL
PAY	-4,743.83	0.00	0.00	-0.14	47.44	23.72	-4,672.81	
TOT	-4,758.41	0.00	0.00	-0.14	47.44	23.72	-4,687.39	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.63	0.00	0.00	0.00	0.00	0.00	-11.63	SEWR-WATKINS CR
PAY	-1,720.68	0.00	0.00	0.00	17.21	8.60	-1,694.87	
TOT	-1,732.31	0.00	0.00	0.00	17.21	8.60	-1,706.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,059.80	0.00	0.00	0.00	130.60	65.30	-12,863.90	SEWR-WATKINS CR
TOT	-13,059.80	0.00	0.00	0.00	130.60	65.30	-12,863.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
PAY	-132.01	0.00	0.00	0.00	1.32	0.66	-130.03	
TOT	-132.07	0.00	0.00	0.00	1.32	0.66	-130.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
ADJ	-11.69	0.00	0.00	0.00	0.00	0.00	-11.69	AUTH TOTAL
PAY	-14,912.49	0.00	0.00	-0.42	149.13	74.56	-14,689.22	
TOT	-14,924.18	0.00	0.00	-0.42	149.13	74.56	-14,700.91	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.35	0.00	0.00	0.00	0.00	0.00	5.35	SEWR-LORETTA-JOP
PAY	-376.94	0.00	0.00	0.00	3.77	1.88	-371.29	
TOT	-371.59	0.00	0.00	0.00	3.77	1.88	-365.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,562.42	0.00	0.00	0.00	15.62	7.81	-1,538.99	SEWR-LORETTA-JOP
TOT	-1,562.42	0.00	0.00	0.00	15.62	7.81	-1,538.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-33.09	0.00	0.00	0.00	0.33	0.17	-32.59	
TOT	-33.10	0.00	0.00	0.00	0.33	0.17	-32.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	5.34	0.00	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-1,972.45	0.00	0.00	-0.05	19.72	9.86	-1,942.92	
TOT	-1,967.11	0.00	0.00	-0.05	19.72	9.86	-1,937.58	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.21	0.00	0.00	0.00	0.00	0.00	29.21	SEWR-U.CTY STORM
PAY	-19,728.30	0.00	0.00	0.00	197.28	98.64	-19,432.38	
TOT	-19,699.09	0.00	0.00	0.00	197.28	98.64	-19,403.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,616.76	0.00	0.00	0.00	606.17	303.08	-59,707.51	SEWR-U.CTY STORM
TOT	-60,616.76	0.00	0.00	0.00	606.17	303.08	-59,707.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.86	0.00	0.00	0.00	0.00	0.00	-3.86	SEWR-U.CTY STORM
PAY	-8,596.88	0.00	0.00	0.00	85.97	42.98	-8,467.93	
TOT	-8,600.74	0.00	0.00	0.00	85.97	42.98	-8,471.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,512.96	0.00	0.00	0.00	35.13	17.56	-3,460.27	SEWR-U.CTY STORM
TOT	-3,512.96	0.00	0.00	0.00	35.13	17.56	-3,460.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
ADJ	25.35	0.00	0.00	0.00	0.00	0.00	25.35	AUTH TOTAL
PAY	-92,454.90	0.00	0.00	-2.58	924.55	462.26	-91,070.67	
TOT	-92,429.55	0.00	0.00	-2.58	924.55	462.26	-91,045.32	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	142.05	0.00	0.00	0.00	0.00	0.00	142.05	SEWR-COLD WATER
PAY	-69,860.49	0.00	0.00	0.00	698.60	349.30	-68,812.59	
TOT	-69,718.44	0.00	0.00	0.00	698.60	349.30	-68,670.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185,361.89	0.00	0.00	0.00	1,853.62	926.81	-182,581.46	SEWR-COLD WATER
TOT	-185,361.89	0.00	0.00	0.00	1,853.62	926.81	-182,581.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.66	0.00	0.00	0.00	0.00	0.00	-10.66	SEWR-COLD WATER
PAY	-23,746.60	0.00	0.00	0.00	237.47	118.73	-23,390.40	
TOT	-23,757.26	0.00	0.00	0.00	237.47	118.73	-23,401.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-37,171.82	0.00	0.00	0.00	371.72	185.86	-36,614.24	SEWR-COLD WATER
TOT	-37,171.82	0.00	0.00	0.00	371.72	185.86	-36,614.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-8.81	0.00	0.00	-8.81	
ADJ	131.39	0.00	0.00	0.00	0.00	0.00	131.39	AUTH TOTAL
PAY	-316,140.80	0.00	0.00	-8.81	3,161.41	1,580.70	-311,407.50	
TOT	-316,009.41	0.00	0.00	-8.81	3,161.41	1,580.70	-311,276.11	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.67	0.00	0.00	0.00	0.00	0.00	5.67	SEWR-SUGAR CREEK
PAY	-4,694.71	0.00	0.00	0.00	46.95	23.47	-4,624.29	
TOT	-4,689.04	0.00	0.00	0.00	46.95	23.47	-4,618.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,247.14	0.00	0.00	0.00	212.47	106.24	-20,928.43	SEWR-SUGAR CREEK
TOT	-21,247.14	0.00	0.00	0.00	212.47	106.24	-20,928.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	SEWR-SUGAR CREEK
PAY	-1,316.10	0.00	0.00	0.00	13.16	6.58	-1,296.36	
TOT	-1,316.69	0.00	0.00	0.00	13.16	6.58	-1,296.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
<hr/>								
ADJ	5.08	0.00	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-27,257.95	0.00	0.00	-0.75	272.58	136.29	-26,849.83	
TOT	-27,252.87	0.00	0.00	-0.75	272.58	136.29	-26,844.75	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	323.09	0.00	0.00	0.00	0.00	0.00	323.09	SEWR-DEER CREEK
PAY	-73,437.67	0.00	0.00	0.00	734.38	367.19	-72,336.10	
TOT	-73,114.58	0.00	0.00	0.00	734.38	367.19	-72,013.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35.08	0.00	0.00	0.00	0.00	0.00	-35.08	SEWR-DEER CREEK
PAY	-391,969.04	0.00	0.00	0.00	3,919.69	1,959.85	-386,089.50	
TOT	-392,004.12	0.00	0.00	0.00	3,919.69	1,959.85	-386,124.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.89	0.00	0.00	0.00	0.00	0.00	-5.89	SEWR-DEER CREEK
PAY	-13,126.18	0.00	0.00	0.00	131.26	65.63	-12,929.29	
TOT	-13,132.07	0.00	0.00	0.00	131.26	65.63	-12,935.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-9.76	0.00	0.00	0.00	0.00	0.00	-9.76	SEWR-DEER CREEK
PAY	548.00	0.00	0.00	0.00	-5.48	-2.74	539.78	
TOT	538.24	0.00	0.00	0.00	-5.48	-2.74	530.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.24	0.00	0.00	-13.24	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-13.24	0.00	0.00	-13.24	
<hr/>								
ADJ	272.36	0.00	0.00	0.00	0.00	0.00	272.36	AUTH TOTAL
PAY	-477,984.89	0.00	0.00	-13.24	4,779.85	2,389.93	-470,828.35	
TOT	-477,712.53	0.00	0.00	-13.24	4,779.85	2,389.93	-470,555.99	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-480.33	0.00	0.00	0.00	4.80	2.40	-473.13	SEWR-SHREWSBURY
TOT	-480.33	0.00	0.00	0.00	4.80	2.40	-473.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,134.35	0.00	0.00	0.00	11.34	5.67	-1,117.34	SEWR-SHREWSBURY
TOT	-1,134.35	0.00	0.00	0.00	11.34	5.67	-1,117.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
PAY	-139.84	0.00	0.00	0.00	1.40	0.70	-137.74	
TOT	-139.90	0.00	0.00	0.00	1.40	0.70	-137.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-1,754.52	0.00	0.00	-0.05	17.54	8.77	-1,728.26	
TOT	-1,754.58	0.00	0.00	-0.05	17.54	8.77	-1,728.32	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.26	0.00	0.00	0.00	0.00	0.00	43.26	SEWR-SEMINARY
PAY	-4,402.47	0.00	0.00	0.00	44.02	22.01	-4,336.44	
TOT	-4,359.21	0.00	0.00	0.00	44.02	22.01	-4,293.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,955.22	0.00	0.00	0.00	159.55	79.78	-15,715.89	SEWR-SEMINARY
TOT	-15,955.22	0.00	0.00	0.00	159.55	79.78	-15,715.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-SEMINARY
PAY	-785.45	0.00	0.00	0.00	7.85	3.93	-773.67	
TOT	-785.80	0.00	0.00	0.00	7.85	3.93	-774.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	SEWR-SEMINARY
TOT	-5.98	0.00	0.00	0.00	0.06	0.03	-5.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
ADJ	42.91	0.00	0.00	0.00	0.00	0.00	42.91	AUTH TOTAL
PAY	-21,149.12	0.00	0.00	-0.59	211.48	105.75	-20,832.48	
TOT	-21,106.21	0.00	0.00	-0.59	211.48	105.75	-20,789.57	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,010.95	0.00	0.00	0.00	0.00	0.00	1,010.95	FIRE-AFFTON
PAY	-123,416.73	0.00	0.00	0.00	1,234.17	617.08	-121,565.48	
TOT	-122,405.78	0.00	0.00	0.00	1,234.17	617.08	-120,554.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452,499.01	0.00	0.00	0.00	4,524.99	2,262.50	-445,711.52	FIRE-AFFTON
TOT	-452,499.01	0.00	0.00	0.00	4,524.99	2,262.50	-445,711.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.97	0.00	0.00	0.00	0.00	0.00	-3.97	FIRE-AFFTON
PAY	-8,838.80	0.00	0.00	0.00	88.39	44.19	-8,706.22	
TOT	-8,842.77	0.00	0.00	0.00	88.39	44.19	-8,710.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-103.62	0.00	0.00	0.00	1.04	0.52	-102.06	FIRE-AFFTON
TOT	-103.62	0.00	0.00	0.00	1.04	0.52	-102.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.22	0.00	0.00	-16.22	FIRE-AFFTON
TOT	0.00	0.00	0.00	-16.22	0.00	0.00	-16.22	
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ADJ	1,006.98	0.00	0.00	0.00	0.00	0.00	1,006.98	AUTH TOTAL
PAY	-584,858.16	0.00	0.00	-16.22	5,848.59	2,924.29	-576,101.50	
TOT	-583,851.18	0.00	0.00	-16.22	5,848.59	2,924.29	-575,094.52	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-289.09	0.00	0.00	0.00	2.89	1.45	-284.75	FIRE-KINLOCH
TOT	-289.09	0.00	0.00	0.00	2.89	1.45	-284.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-495.62	0.00	0.00	0.00	4.96	2.48	-488.18	FIRE-KINLOCH
TOT	-495.62	0.00	0.00	0.00	4.96	2.48	-488.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-21.59	0.00	0.00	0.00	0.22	0.11	-21.26	
TOT	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-806.30	0.00	0.00	-0.02	8.07	4.04	-794.21	
TOT	-806.31	0.00	0.00	-0.02	8.07	4.04	-794.22	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.37	0.00	0.00	0.00	0.00	0.00	18.37	FIRE-LEMAY
PAY	-80,007.59	0.00	0.00	0.00	800.08	400.04	-78,807.47	
TOT	-79,989.22	0.00	0.00	0.00	800.08	400.04	-78,789.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157,238.20	0.00	0.00	0.00	1,572.38	786.19	-154,879.63	FIRE-LEMAY
TOT	-157,238.20	0.00	0.00	0.00	1,572.38	786.19	-154,879.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.99	0.00	0.00	0.00	0.00	0.00	-7.99	FIRE-LEMAY
PAY	-17,783.37	0.00	0.00	0.00	177.83	88.92	-17,516.62	
TOT	-17,791.36	0.00	0.00	0.00	177.83	88.92	-17,524.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-121.35	0.00	0.00	0.00	1.21	0.61	-119.53	FIRE-LEMAY
TOT	-121.35	0.00	0.00	0.00	1.21	0.61	-119.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	FIRE-LEMAY
TOT	0.00	0.00	0.00	-7.08	0.00	0.00	-7.08	
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ADJ	10.38	0.00	0.00	0.00	0.00	0.00	10.38	AUTH TOTAL
PAY	-255,150.51	0.00	0.00	-7.08	2,551.50	1,275.76	-251,330.33	
TOT	-255,140.13	0.00	0.00	-7.08	2,551.50	1,275.76	-251,319.95	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.98	0.00	0.00	0.00	0.00	0.00	24.98	FIRE-METRO NORTH
PAY	-43,679.59	0.00	0.00	0.00	436.80	218.40	-43,024.39	
TOT	-43,654.61	0.00	0.00	0.00	436.80	218.40	-42,999.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-579.16	0.00	0.00	0.00	0.00	0.00	-579.16	FIRE-METRO NORTH
PAY	-128,486.94	0.00	0.00	0.00	1,284.87	642.43	-126,559.64	
TOT	-129,066.10	0.00	0.00	0.00	1,284.87	642.43	-127,138.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	FIRE-METRO NORTH
PAY	-1,400.40	0.00	0.00	0.00	14.00	7.00	-1,379.40	
TOT	-1,401.03	0.00	0.00	0.00	14.00	7.00	-1,380.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-4.92	0.00	0.00	-4.92	
ADJ	-554.81	0.00	0.00	0.00	0.00	0.00	-554.81	AUTH TOTAL
PAY	-173,566.93	0.00	0.00	-4.92	1,735.67	867.83	-170,968.35	
TOT	-174,121.74	0.00	0.00	-4.92	1,735.67	867.83	-171,523.16	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.33	0.00	0.00	0.00	0.00	0.00	-6.33	FIRE-RIVERVIEW
PAY	-30,626.96	0.00	0.00	0.00	306.27	153.13	-30,167.56	
TOT	-30,633.29	0.00	0.00	0.00	306.27	153.13	-30,173.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171,061.63	0.00	0.00	0.00	1,710.62	855.31	-168,495.70	FIRE-RIVERVIEW
TOT	-171,061.63	0.00	0.00	0.00	1,710.62	855.31	-168,495.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	0.00	0.00	0.00	0.00	0.00	-1.02	FIRE-RIVERVIEW
PAY	-2,261.03	0.00	0.00	0.00	22.61	11.31	-2,227.11	
TOT	-2,262.05	0.00	0.00	0.00	22.61	11.31	-2,228.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,972.48	0.00	0.00	0.00	49.72	24.86	-4,897.90	FIRE-RIVERVIEW
TOT	-4,972.48	0.00	0.00	0.00	49.72	24.86	-4,897.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	
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ADJ	-7.35	0.00	0.00	0.00	0.00	0.00	-7.35	AUTH TOTAL
PAY	-208,922.10	0.00	0.00	-5.85	2,089.22	1,044.61	-205,794.12	
TOT	-208,929.45	0.00	0.00	-5.85	2,089.22	1,044.61	-205,801.47	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	71.79	0.00	0.00	0.00	0.00	0.00	71.79	FIRE-NORTHEAST AMBU
PAY	-65,991.28	0.00	0.00	0.00	659.91	329.96	-65,001.41	
TOT	-65,919.49	0.00	0.00	0.00	659.91	329.96	-64,929.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-744.31	0.00	0.00	0.00	0.00	0.00	-744.31	FIRE-NORTHEAST AMBU
PAY	-249,020.33	0.00	0.00	0.00	2,490.20	1,245.10	-245,285.03	
TOT	-249,764.64	0.00	0.00	0.00	2,490.20	1,245.10	-246,029.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.89	0.00	0.00	0.00	0.00	0.00	-0.89	FIRE-NORTHEAST AMBU
PAY	-1,983.49	0.00	0.00	0.00	19.83	9.92	-1,953.74	
TOT	-1,984.38	0.00	0.00	0.00	19.83	9.92	-1,954.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30.49	0.00	0.00	0.00	0.30	0.15	-30.04	FIRE-NORTHEAST AMBU
TOT	-30.49	0.00	0.00	0.00	0.30	0.15	-30.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.88	0.00	0.00	-8.88	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-8.88	0.00	0.00	-8.88	
ADJ	-673.41	0.00	0.00	0.00	0.00	0.00	-673.41	AUTH TOTAL
PAY	-317,025.59	0.00	0.00	-8.88	3,170.24	1,585.13	-312,279.10	
TOT	-317,699.00	0.00	0.00	-8.88	3,170.24	1,585.13	-312,952.51	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	530.49	0.00	0.00	0.00	0.00	0.00	530.49	FIRE-FLORISSANT V
PAY	-165,589.00	0.00	0.00	0.00	1,655.89	827.95	-163,105.16	
TOT	-165,058.51	0.00	0.00	0.00	1,655.89	827.95	-162,574.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-785,447.02	0.00	0.00	0.00	7,854.47	3,927.24	-773,665.31	FIRE-FLORISSANT V
TOT	-785,447.02	0.00	0.00	0.00	7,854.47	3,927.24	-773,665.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.22	0.00	0.00	0.00	0.00	0.00	-6.22	FIRE-FLORISSANT V
PAY	-13,840.86	0.00	0.00	0.00	138.41	69.20	-13,633.25	
TOT	-13,847.08	0.00	0.00	0.00	138.41	69.20	-13,639.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-676.34	0.00	0.00	0.00	6.76	3.38	-666.20	FIRE-FLORISSANT V
TOT	-676.34	0.00	0.00	0.00	6.76	3.38	-666.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.85	0.00	0.00	-26.85	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-26.85	0.00	0.00	-26.85	
<hr/>								
ADJ	524.27	0.00	0.00	0.00	0.00	0.00	524.27	AUTH TOTAL
PAY	-965,553.22	0.00	0.00	-26.85	9,655.53	4,827.77	-951,096.77	
TOT	-965,028.95	0.00	0.00	-26.85	9,655.53	4,827.77	-950,572.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.99	0.00	0.00	0.00	0.00	0.00	-57.99	FIRE-ROBERTSON
PAY	-73,898.96	0.00	0.00	0.00	738.99	369.49	-72,790.48	
TOT	-73,956.95	0.00	0.00	0.00	738.99	369.49	-72,848.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258,868.68	0.00	0.00	0.00	2,588.69	1,294.34	-254,985.65	FIRE-ROBERTSON
TOT	-258,868.68	0.00	0.00	0.00	2,588.69	1,294.34	-254,985.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.06	0.00	0.00	0.00	0.00	0.00	-14.06	FIRE-ROBERTSON
PAY	-31,310.06	0.00	0.00	0.00	313.10	156.55	-30,840.41	
TOT	-31,324.12	0.00	0.00	0.00	313.10	156.55	-30,854.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-135,758.77	0.00	0.00	0.00	1,357.59	678.79	-133,722.39	FIRE-ROBERTSON
TOT	-135,758.77	0.00	0.00	0.00	1,357.59	678.79	-133,722.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.55	0.00	0.00	-13.55	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-13.55	0.00	0.00	-13.55	
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ADJ	-72.05	0.00	0.00	0.00	0.00	0.00	-72.05	AUTH TOTAL
PAY	-499,836.47	0.00	0.00	-13.55	4,998.37	2,499.17	-492,352.48	
TOT	-499,908.52	0.00	0.00	-13.55	4,998.37	2,499.17	-492,424.53	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-188.50	0.00	0.00	0.00	0.00	0.00	-188.50	FIRE-MID COUNTY
PAY	-33,455.75	0.00	0.00	0.00	334.56	167.28	-32,953.91	
TOT	-33,644.25	0.00	0.00	0.00	334.56	167.28	-33,142.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,222.69	0.00	0.00	0.00	1,582.23	791.11	-155,849.35	FIRE-MID COUNTY
TOT	-158,222.69	0.00	0.00	0.00	1,582.23	791.11	-155,849.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.22	0.00	0.00	0.00	0.00	0.00	-17.22	FIRE-MID COUNTY
PAY	-38,341.26	0.00	0.00	0.00	383.41	191.71	-37,766.14	
TOT	-38,358.48	0.00	0.00	0.00	383.41	191.71	-37,783.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,989.73	0.00	0.00	0.00	109.90	54.95	-10,824.88	FIRE-MID COUNTY
TOT	-10,989.73	0.00	0.00	0.00	109.90	54.95	-10,824.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-7.05	0.00	0.00	-7.05	
ADJ	-205.72	0.00	0.00	0.00	0.00	0.00	-205.72	AUTH TOTAL
PAY	-241,009.43	0.00	0.00	-7.05	2,410.10	1,205.05	-237,401.33	
TOT	-241,215.15	0.00	0.00	-7.05	2,410.10	1,205.05	-237,607.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4,148.41	0.00	0.00	0.00	0.00	0.00	-4,148.41	FIRE-PATTONVILLE
PAY	-453,283.15	0.00	0.00	0.00	4,532.83	2,266.42	-446,483.90	
TOT	-457,431.56	0.00	0.00	0.00	4,532.83	2,266.42	-450,632.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-779,088.05	0.00	0.00	0.00	7,790.88	3,895.44	-767,401.73	FIRE-PATTONVILLE
TOT	-779,088.05	0.00	0.00	0.00	7,790.88	3,895.44	-767,401.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.15	0.00	0.00	0.00	0.00	0.00	-36.15	FIRE-PATTONVILLE
PAY	-80,504.08	0.00	0.00	0.00	805.04	402.52	-79,296.52	
TOT	-80,540.23	0.00	0.00	0.00	805.04	402.52	-79,332.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,582.64	0.00	0.00	0.00	215.83	107.91	-21,258.90	FIRE-PATTONVILLE
TOT	-21,582.64	0.00	0.00	0.00	215.83	107.91	-21,258.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.97	0.00	0.00	-36.97	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-36.97	0.00	0.00	-36.97	
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ADJ	-4,184.56	0.00	0.00	0.00	0.00	0.00	-4,184.56	AUTH TOTAL
PAY	-1,334,457.92	0.00	0.00	-36.97	13,344.58	6,672.29	-1,314,478.02	
TOT	-1,338,642.48	0.00	0.00	-36.97	13,344.58	6,672.29	-1,318,662.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	727.68	0.00	0.00	0.00	0.00	0.00	727.68	FIRE-MARYLAND HTS
PAY	-239,079.29	0.00	0.00	0.00	2,390.79	1,195.40	-235,493.10	
TOT	-238,351.61	0.00	0.00	0.00	2,390.79	1,195.40	-234,765.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-773,632.80	0.00	0.00	0.00	7,736.33	3,868.16	-762,028.31	FIRE-MARYLAND HTS
TOT	-773,632.80	0.00	0.00	0.00	7,736.33	3,868.16	-762,028.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.77	0.00	0.00	0.00	0.00	0.00	-24.77	FIRE-MARYLAND HTS
PAY	-55,170.17	0.00	0.00	0.00	551.70	275.85	-54,342.62	
TOT	-55,194.94	0.00	0.00	0.00	551.70	275.85	-54,367.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,646.99	0.00	0.00	0.00	446.47	223.23	-43,977.29	FIRE-MARYLAND HTS
TOT	-44,646.99	0.00	0.00	0.00	446.47	223.23	-43,977.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.81	0.00	0.00	-30.81	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-30.81	0.00	0.00	-30.81	
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ADJ	702.91	0.00	0.00	0.00	0.00	0.00	702.91	AUTH TOTAL
PAY	-1,112,529.25	0.00	0.00	-30.81	11,125.29	5,562.64	-1,095,872.13	
TOT	-1,111,826.34	0.00	0.00	-30.81	11,125.29	5,562.64	-1,095,169.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	965.61	0.00	0.00	0.00	0.00	0.00	965.61	FIRE-COMMUNITY
PAY	-490,451.86	0.00	0.00	0.00	4,904.52	2,452.26	-483,095.08	
TOT	-489,486.25	0.00	0.00	0.00	4,904.52	2,452.26	-482,129.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-743,154.71	0.00	0.00	0.00	7,431.55	3,715.77	-732,007.39	FIRE-COMMUNITY
TOT	-743,154.71	0.00	0.00	0.00	7,431.55	3,715.77	-732,007.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.62	0.00	0.00	0.00	0.00	0.00	-11.62	FIRE-COMMUNITY
PAY	-25,875.92	0.00	0.00	0.00	258.76	129.38	-25,487.78	
TOT	-25,887.54	0.00	0.00	0.00	258.76	129.38	-25,499.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60,918.63	0.00	0.00	0.00	609.19	304.59	-60,004.85	FIRE-COMMUNITY
TOT	-60,918.63	0.00	0.00	0.00	609.19	304.59	-60,004.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.71	0.00	0.00	-36.71	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-36.71	0.00	0.00	-36.71	
ADJ	953.99	0.00	0.00	0.00	0.00	0.00	953.99	AUTH TOTAL
PAY	-1,320,401.12	0.00	0.00	-36.71	13,204.02	6,602.00	-1,300,631.81	
TOT	-1,319,447.13	0.00	0.00	-36.71	13,204.02	6,602.00	-1,299,677.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	175.19	0.00	0.00	0.00	0.00	0.00	175.19	FIRE-SPANISH LAKE
PAY	-33,990.15	0.00	0.00	0.00	339.90	169.95	-33,480.30	
TOT	-33,814.96	0.00	0.00	0.00	339.90	169.95	-33,305.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185,281.74	0.00	0.00	0.00	1,852.82	926.41	-182,502.51	FIRE-SPANISH LAKE
TOT	-185,281.74	0.00	0.00	0.00	1,852.82	926.41	-182,502.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.71	0.00	0.00	0.00	0.00	0.00	-0.71	FIRE-SPANISH LAKE
PAY	-1,587.22	0.00	0.00	0.00	15.87	7.94	-1,563.41	
TOT	-1,587.93	0.00	0.00	0.00	15.87	7.94	-1,564.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,444.83	0.00	0.00	0.00	284.45	142.22	-28,018.16	FIRE-SPANISH LAKE
TOT	-28,444.83	0.00	0.00	0.00	284.45	142.22	-28,018.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-6.96	0.00	0.00	-6.96	
ADJ	174.48	0.00	0.00	0.00	0.00	0.00	174.48	AUTH TOTAL
PAY	-249,303.94	0.00	0.00	-6.96	2,493.04	1,246.52	-245,571.34	
TOT	-249,129.46	0.00	0.00	-6.96	2,493.04	1,246.52	-245,396.86	

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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	666.07	0.00	0.00	0.00	0.00	0.00	666.07	FIRE-BLACK JACK
PAY	-96,313.31	0.00	0.00	0.00	963.13	481.57	-94,868.61	
TOT	-95,647.24	0.00	0.00	0.00	963.13	481.57	-94,202.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-370.09	0.00	0.00	0.00	0.00	0.00	-370.09	FIRE-BLACK JACK
PAY	-455,955.68	0.00	0.00	0.00	4,559.56	2,279.78	-449,116.34	
TOT	-456,325.77	0.00	0.00	0.00	4,559.56	2,279.78	-449,486.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.73	0.00	0.00	0.00	0.00	0.00	-3.73	FIRE-BLACK JACK
PAY	-8,306.70	0.00	0.00	0.00	83.07	41.53	-8,182.10	
TOT	-8,310.43	0.00	0.00	0.00	83.07	41.53	-8,185.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-296.26	0.00	0.00	0.00	2.96	1.48	-291.82	FIRE-BLACK JACK
TOT	-296.26	0.00	0.00	0.00	2.96	1.48	-291.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.64	0.00	0.00	-15.64	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-15.64	0.00	0.00	-15.64	
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ADJ	292.25	0.00	0.00	0.00	0.00	0.00	292.25	AUTH TOTAL
PAY	-560,871.95	0.00	0.00	-15.64	5,608.72	2,804.36	-552,474.51	
TOT	-560,579.70	0.00	0.00	-15.64	5,608.72	2,804.36	-552,182.26	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,093.56	0.00	0.00	0.00	0.00	0.00	2,093.56	FIRE-MEHLVILLE
PAY	-461,342.16	0.00	0.00	0.00	4,613.42	2,306.71	-454,422.03	
TOT	-459,248.60	0.00	0.00	0.00	4,613.42	2,306.71	-452,328.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,392,121.38	0.00	0.00	0.00	13,921.21	6,960.61	-1,371,239.56	FIRE-MEHLVILLE
TOT	-1,392,121.38	0.00	0.00	0.00	13,921.21	6,960.61	-1,371,239.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	FIRE-MEHLVILLE
PAY	-62,939.59	0.00	0.00	0.00	629.40	314.70	-61,995.49	
TOT	-62,967.85	0.00	0.00	0.00	629.40	314.70	-62,023.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,588.91	0.00	0.00	0.00	85.89	42.94	-8,460.08	FIRE-MEHLVILLE
TOT	-8,588.91	0.00	0.00	0.00	85.89	42.94	-8,460.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.36	0.00	0.00	-53.36	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-53.36	0.00	0.00	-53.36	
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ADJ	2,065.30	0.00	0.00	0.00	0.00	0.00	2,065.30	AUTH TOTAL
PAY	-1,924,992.04	0.00	0.00	-53.36	19,249.92	9,624.96	-1,896,170.52	
TOT	-1,922,926.74	0.00	0.00	-53.36	19,249.92	9,624.96	-1,894,105.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.09	0.00	0.00	0.00	0.00	0.00	121.09	FIRE-WEST OVERLAND
PAY	-110,853.25	0.00	0.00	0.00	1,108.53	554.27	-109,190.45	
TOT	-110,732.16	0.00	0.00	0.00	1,108.53	554.27	-109,069.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238,349.80	0.00	0.00	0.00	2,383.50	1,191.75	-234,774.55	FIRE-WEST OVERLAND
TOT	-238,349.80	0.00	0.00	0.00	2,383.50	1,191.75	-234,774.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.77	0.00	0.00	0.00	0.00	0.00	-8.77	FIRE-WEST OVERLAND
PAY	-19,520.36	0.00	0.00	0.00	195.20	97.60	-19,227.56	
TOT	-19,529.13	0.00	0.00	0.00	195.20	97.60	-19,236.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13,847.63	0.00	0.00	0.00	138.48	69.24	-13,639.91	FIRE-WEST OVERLAND
TOT	-13,847.63	0.00	0.00	0.00	138.48	69.24	-13,639.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.60	0.00	0.00	-10.60	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-10.60	0.00	0.00	-10.60	
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ADJ	112.32	0.00	0.00	0.00	0.00	0.00	112.32	AUTH TOTAL
PAY	-382,571.04	0.00	0.00	-10.60	3,825.71	1,912.86	-376,843.07	
TOT	-382,458.72	0.00	0.00	-10.60	3,825.71	1,912.86	-376,730.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,223.50	0.00	0.00	0.00	0.00	0.00	2,223.50	FIRE-METRO WEST
PAY	-405,778.10	0.00	0.00	0.00	4,057.78	2,028.89	-399,691.43	
TOT	-403,554.60	0.00	0.00	0.00	4,057.78	2,028.89	-397,467.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,785,948.79	0.00	0.00	0.00	17,859.49	8,929.74	-1,759,159.56	FIRE-METRO WEST
TOT	-1,785,948.79	0.00	0.00	0.00	17,859.49	8,929.74	-1,759,159.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.32	0.00	0.00	0.00	0.00	0.00	-19.32	FIRE-METRO WEST
PAY	-43,033.99	0.00	0.00	0.00	430.34	215.17	-42,388.48	
TOT	-43,053.31	0.00	0.00	0.00	430.34	215.17	-42,407.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22.75	0.00	0.00	0.00	0.23	0.11	-22.41	FIRE-METRO WEST
TOT	-22.75	0.00	0.00	0.00	0.23	0.11	-22.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.87	0.00	0.00	-61.87	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-61.87	0.00	0.00	-61.87	
<hr/>								
ADJ	2,204.18	0.00	0.00	0.00	0.00	0.00	2,204.18	AUTH TOTAL
PAY	-2,234,783.63	0.00	0.00	-61.87	22,347.84	11,173.91	-2,201,323.75	
TOT	-2,232,579.45	0.00	0.00	-61.87	22,347.84	11,173.91	-2,199,119.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.12	0.00	0.00	0.00	0.00	0.00	301.12	FIRE-MONARCH
PAY	-478,949.39	0.00	0.00	0.00	4,789.49	2,394.75	-471,765.15	
TOT	-478,648.27	0.00	0.00	0.00	4,789.49	2,394.75	-471,464.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,784,749.60	0.00	0.00	0.00	17,847.50	8,923.75	-1,757,978.35	FIRE-MONARCH
TOT	-1,784,749.60	0.00	0.00	0.00	17,847.50	8,923.75	-1,757,978.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.02	0.00	0.00	0.00	0.00	0.00	-18.02	FIRE-MONARCH
PAY	-40,123.00	0.00	0.00	0.00	401.23	200.62	-39,521.15	
TOT	-40,141.02	0.00	0.00	0.00	401.23	200.62	-39,539.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,355.34	0.00	0.00	0.00	63.55	31.78	-6,260.01	FIRE-MONARCH
TOT	-6,355.34	0.00	0.00	0.00	63.55	31.78	-6,260.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.96	0.00	0.00	-63.96	FIRE-MONARCH
TOT	0.00	0.00	0.00	-63.96	0.00	0.00	-63.96	
<hr/>								
ADJ	283.10	0.00	0.00	0.00	0.00	0.00	283.10	AUTH TOTAL
PAY	-2,310,177.33	0.00	0.00	-63.96	23,101.77	11,550.90	-2,275,588.62	
TOT	-2,309,894.23	0.00	0.00	-63.96	23,101.77	11,550.90	-2,275,305.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	643.66	0.00	0.00	0.00	0.00	0.00	643.66	FIRE-CREVE COEUR
PAY	-275,627.97	0.00	0.00	0.00	2,756.28	1,378.14	-271,493.55	
TOT	-274,984.31	0.00	0.00	0.00	2,756.28	1,378.14	-270,849.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-292.33	0.00	0.00	0.00	0.00	0.00	-292.33	FIRE-CREVE COEUR
PAY	-1,193,654.58	0.00	0.00	0.00	11,936.55	5,968.27	-1,175,749.76	
TOT	-1,193,946.91	0.00	0.00	0.00	11,936.55	5,968.27	-1,176,042.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.08	0.00	0.00	0.00	0.00	0.00	-17.08	FIRE-CREVE COEUR
PAY	-38,034.20	0.00	0.00	0.00	380.34	190.17	-37,463.69	
TOT	-38,051.28	0.00	0.00	0.00	380.34	190.17	-37,480.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,315.05	0.00	0.00	0.00	33.15	16.58	-3,265.32	FIRE-CREVE COEUR
TOT	-3,315.05	0.00	0.00	0.00	33.15	16.58	-3,265.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.89	0.00	0.00	-41.89	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-41.89	0.00	0.00	-41.89	
<hr/>								
ADJ	334.25	0.00	0.00	0.00	0.00	0.00	334.25	AUTH TOTAL
PAY	-1,510,631.80	0.00	0.00	-41.89	15,106.32	7,553.16	-1,488,014.21	
TOT	-1,510,297.55	0.00	0.00	-41.89	15,106.32	7,553.16	-1,487,679.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	267.68	0.00	0.00	0.00	0.00	0.00	267.68	FIRE-FENTON
PAY	-228,003.86	0.00	0.00	0.00	2,280.04	1,140.02	-224,583.80	
TOT	-227,736.18	0.00	0.00	0.00	2,280.04	1,140.02	-224,316.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-544,610.90	0.00	0.00	0.00	5,446.11	2,723.05	-536,441.74	FIRE-FENTON
TOT	-544,610.90	0.00	0.00	0.00	5,446.11	2,723.05	-536,441.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-52.61	0.00	0.00	0.00	0.00	0.00	-52.61	FIRE-FENTON
PAY	-117,150.03	0.00	0.00	0.00	1,171.50	585.75	-115,392.78	
TOT	-117,202.64	0.00	0.00	0.00	1,171.50	585.75	-115,445.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-434.41	0.00	0.00	0.00	0.00	0.00	-434.41	FIRE-FENTON
PAY	-11,893.99	0.00	0.00	0.00	118.94	59.47	-11,715.58	
TOT	-12,328.40	0.00	0.00	0.00	118.94	59.47	-12,149.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.91	0.00	0.00	-24.91	FIRE-FENTON
TOT	0.00	0.00	0.00	-24.91	0.00	0.00	-24.91	
<hr/>								
ADJ	-219.34	0.00	0.00	0.00	0.00	0.00	-219.34	AUTH TOTAL
PAY	-901,658.78	0.00	0.00	-24.91	9,016.59	4,508.29	-888,158.81	
TOT	-901,878.12	0.00	0.00	-24.91	9,016.59	4,508.29	-888,378.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	652.66	0.00	0.00	0.00	0.00	0.00	652.66	FIRE-WEST CO EMS
PAY	-162,317.47	0.00	0.00	0.00	1,623.17	811.59	-159,882.71	
TOT	-161,664.81	0.00	0.00	0.00	1,623.17	811.59	-159,230.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-596,574.03	0.00	0.00	0.00	5,965.74	2,982.87	-587,625.42	FIRE-WEST CO EMS
TOT	-596,574.03	0.00	0.00	0.00	5,965.74	2,982.87	-587,625.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.85	0.00	0.00	0.00	0.00	0.00	-5.85	FIRE-WEST CO EMS
PAY	-13,037.55	0.00	0.00	0.00	130.38	65.19	-12,841.98	
TOT	-13,043.40	0.00	0.00	0.00	130.38	65.19	-12,847.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-883.89	0.00	0.00	0.00	8.84	4.42	-870.63	FIRE-WEST CO EMS
TOT	-883.89	0.00	0.00	0.00	8.84	4.42	-870.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.40	0.00	0.00	-21.40	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-21.40	0.00	0.00	-21.40	
<hr/>								
ADJ	646.81	0.00	0.00	0.00	0.00	0.00	646.81	AUTH TOTAL
PAY	-772,812.94	0.00	0.00	-21.40	7,728.13	3,864.07	-761,242.14	
TOT	-772,166.13	0.00	0.00	-21.40	7,728.13	3,864.07	-760,595.33	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	858.87	0.00	0.00	0.00	0.00	0.00	858.87	FIRE-VALLEY PARK
PAY	-70,555.96	0.00	0.00	0.00	705.56	352.78	-69,497.62	
TOT	-69,697.09	0.00	0.00	0.00	705.56	352.78	-68,638.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-326,551.33	0.00	0.00	0.00	3,265.51	1,632.76	-321,653.06	FIRE-VALLEY PARK
TOT	-326,551.33	0.00	0.00	0.00	3,265.51	1,632.76	-321,653.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.57	0.00	0.00	0.00	0.00	0.00	-6.57	FIRE-VALLEY PARK
PAY	-14,628.12	0.00	0.00	0.00	146.28	73.14	-14,408.70	
TOT	-14,634.69	0.00	0.00	0.00	146.28	73.14	-14,415.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,885.56	0.00	0.00	0.00	538.86	269.43	-53,077.27	FIRE-VALLEY PARK
TOT	-53,885.56	0.00	0.00	0.00	538.86	269.43	-53,077.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.90	0.00	0.00	-12.90	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-12.90	0.00	0.00	-12.90	
ADJ	852.30	0.00	0.00	0.00	0.00	0.00	852.30	AUTH TOTAL
PAY	-465,620.97	0.00	0.00	-12.90	4,656.21	2,328.11	-458,649.55	
TOT	-464,768.67	0.00	0.00	-12.90	4,656.21	2,328.11	-457,797.25	

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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	214.79	0.00	0.00	0.00	0.00	0.00	214.79	FIRE-EUREKA
PAY	-83,978.29	0.00	0.00	0.00	839.78	419.89	-82,718.62	
TOT	-83,763.50	0.00	0.00	0.00	839.78	419.89	-82,503.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-284,241.27	0.00	0.00	0.00	2,842.41	1,421.21	-279,977.65	FIRE-EUREKA
TOT	-284,241.27	0.00	0.00	0.00	2,842.41	1,421.21	-279,977.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	FIRE-EUREKA
PAY	-3,217.96	0.00	0.00	0.00	32.18	16.09	-3,169.69	
TOT	-3,219.41	0.00	0.00	0.00	32.18	16.09	-3,171.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-947.20	0.00	0.00	0.00	9.47	4.74	-932.99	FIRE-EUREKA
TOT	-947.20	0.00	0.00	0.00	9.47	4.74	-932.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.32	0.00	0.00	-10.32	FIRE-EUREKA
TOT	0.00	0.00	0.00	-10.32	0.00	0.00	-10.32	
ADJ	213.34	0.00	0.00	0.00	0.00	0.00	213.34	AUTH TOTAL
PAY	-372,384.72	0.00	0.00	-10.32	3,723.84	1,861.93	-366,809.27	
TOT	-372,171.38	0.00	0.00	-10.32	3,723.84	1,861.93	-366,595.93	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.82	0.00	0.00	0.00	0.27	0.13	-26.42	FIRE-PACIFIC
TOT	-26.82	0.00	0.00	0.00	0.27	0.13	-26.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-357.26	0.00	0.00	0.00	3.57	1.79	-351.90	FIRE-PACIFIC
TOT	-357.26	0.00	0.00	0.00	3.57	1.79	-351.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-384.08	0.00	0.00	-0.01	3.84	1.92	-378.33	AUTH TOTAL
TOT	-384.08	0.00	0.00	-0.01	3.84	1.92	-378.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CC01 / CROSSINGS CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,460.81	0.00	0.00	0.00	254.61	127.30	-25,078.90	CROSSINGS CID
TOT	-25,460.81	0.00	0.00	0.00	254.61	127.30	-25,078.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CROSSINGS CID
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
PAY	-25,460.81	0.00	0.00	-0.70	254.61	127.30	-25,079.60	AUTH TOTAL
TOT	-25,460.81	0.00	0.00	-0.70	254.61	127.30	-25,079.60	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.91	0.00	0.00	0.00	0.00	0.00	10.91	LIGHT-CASTLE POINT
PAY	-139.20	0.00	0.00	0.00	1.39	0.70	-137.11	
TOT	-128.29	0.00	0.00	0.00	1.39	0.70	-126.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-975.32	0.00	0.00	0.00	9.75	4.88	-960.69	LIGHT-CASTLE POINT
TOT	-975.32	0.00	0.00	0.00	9.75	4.88	-960.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
ADJ	10.91	0.00	0.00	0.00	0.00	0.00	10.91	AUTH TOTAL
PAY	-1,114.52	0.00	0.00	-0.03	11.14	5.58	-1,097.83	
TOT	-1,103.61	0.00	0.00	-0.03	11.14	5.58	-1,086.92	
<hr/>								
AUTH CODE/NAME: 18CP01 / CRESTWOOD POINT CID								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,892.29	0.00	0.00	0.00	538.92	269.46	-53,083.91	CRESTWOOD POINT CI
TOT	-53,892.29	0.00	0.00	0.00	538.92	269.46	-53,083.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	CRESTWOOD POINT CI
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
<hr/>								
PAY	-53,892.29	0.00	0.00	-1.49	538.92	269.46	-53,085.40	AUTH TOTAL
TOT	-53,892.29	0.00	0.00	-1.49	538.92	269.46	-53,085.40	

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AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	LIGHT-ELMWOOD PARK
PAY	-33.79	0.00	0.00	0.00	0.34	0.17	-33.28	
TOT	-32.16	0.00	0.00	0.00	0.34	0.17	-31.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89.16	0.00	0.00	0.00	0.89	0.45	-87.82	LIGHT-ELMWOOD PARK
TOT	-89.16	0.00	0.00	0.00	0.89	0.45	-87.82	
ADJ	1.63	0.00	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-122.95	0.00	0.00	0.00	1.23	0.62	-121.10	
TOT	-121.32	0.00	0.00	0.00	1.23	0.62	-119.47	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.28	0.00	0.00	0.00	0.00	0.00	15.28	LIGHT-GLASGOW
PAY	-273.81	0.00	0.00	0.00	2.74	1.37	-269.70	
TOT	-258.53	0.00	0.00	0.00	2.74	1.37	-254.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,740.18	0.00	0.00	0.00	17.40	8.70	-1,714.08	LIGHT-GLASGOW
TOT	-1,740.18	0.00	0.00	0.00	17.40	8.70	-1,714.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
ADJ	15.28	0.00	0.00	0.00	0.00	0.00	15.28	AUTH TOTAL
PAY	-2,013.99	0.00	0.00	-0.06	20.14	10.07	-1,983.84	
TOT	-1,998.71	0.00	0.00	-0.06	20.14	10.07	-1,968.56	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	0.00	0.00	0.00	0.00	0.00	4.13	LIGHT-HANCOCK
PAY	-4,388.26	0.00	0.00	0.00	43.88	21.94	-4,322.44	LIGHT-HANCOCK
TOT	-4,384.13	0.00	0.00	0.00	43.88	21.94	-4,318.31	LIGHT-HANCOCK
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,266.64	0.00	0.00	0.00	82.67	41.33	-8,142.64	LIGHT-HANCOCK
TOT	-8,266.64	0.00	0.00	0.00	82.67	41.33	-8,142.64	LIGHT-HANCOCK
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	0.00	0.00	0.00	0.00	0.00	-1.49	LIGHT-HANCOCK
PAY	-3,317.36	0.00	0.00	0.00	33.17	16.59	-3,267.60	LIGHT-HANCOCK
TOT	-3,318.85	0.00	0.00	0.00	33.17	16.59	-3,269.09	LIGHT-HANCOCK
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.50	0.00	0.00	0.00	0.15	0.07	-14.28	LIGHT-HANCOCK
TOT	-14.50	0.00	0.00	0.00	0.15	0.07	-14.28	LIGHT-HANCOCK
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	LIGHT-HANCOCK
ADJ	2.64	0.00	0.00	0.00	0.00	0.00	2.64	AUTH TOTAL
PAY	-15,986.76	0.00	0.00	-0.44	159.87	79.93	-15,747.40	AUTH TOTAL
TOT	-15,984.12	0.00	0.00	-0.44	159.87	79.93	-15,744.76	AUTH TOTAL
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	LIGHT-MERAMEC AMBL
TOT	-7.80	0.00	0.00	0.00	0.08	0.04	-7.68	LIGHT-MERAMEC AMBL
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103.92	0.00	0.00	0.00	1.04	0.52	-102.36	LIGHT-MERAMEC AMBL
TOT	-103.92	0.00	0.00	0.00	1.04	0.52	-102.36	LIGHT-MERAMEC AMBL
PAY	-111.72	0.00	0.00	0.00	1.12	0.56	-110.04	AUTH TOTAL
TOT	-111.72	0.00	0.00	0.00	1.12	0.56	-110.04	AUTH TOTAL

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.52	0.00	0.00	0.00	0.00	0.00	-1.52	LIGHT-WHEATON-COOK
PAY	-159.81	0.00	0.00	0.00	1.60	0.80	-157.41	
TOT	-161.33	0.00	0.00	0.00	1.60	0.80	-158.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-643.44	0.00	0.00	0.00	6.43	3.22	-633.79	LIGHT-WHEATON-COOK
TOT	-643.44	0.00	0.00	0.00	6.43	3.22	-633.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-65.56	0.00	0.00	0.00	0.66	0.33	-64.57	
TOT	-65.59	0.00	0.00	0.00	0.66	0.33	-64.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
ADJ	-1.55	0.00	0.00	0.00	0.00	0.00	-1.55	AUTH TOTAL
PAY	-868.81	0.00	0.00	-0.02	8.69	4.35	-855.79	
TOT	-870.36	0.00	0.00	-0.02	8.69	4.35	-857.34	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	4,474.12	0.00	0.00	0.00	0.00	0.00	4,474.12	CTY-UNINCORPORATED
PAY	-1,294.08	0.00	0.00	0.00	12.94	0.00	-1,281.14	
TOT	3,180.04	0.00	0.00	0.00	12.94	0.00	3,192.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-288,379.00	2,883.79	0.00	-285,495.21	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-288,379.00	2,883.79	0.00	-285,495.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.20	0.00	0.00	-8.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-8.20	0.00	0.00	-8.20	
ADJ	4,474.12	0.00	0.00	0.00	0.00	0.00	4,474.12	AUTH TOTAL
PAY	-1,294.08	0.00	0.00	-288,387.20	2,896.73	0.00	-286,784.55	
TOT	3,180.04	0.00	0.00	-288,387.20	2,896.73	0.00	-282,310.43	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,600.00	16.00	0.00	-1,584.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	0.00	0.00	0.00	-1,600.04	16.00	0.00	-1,584.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,600.04	16.00	0.00	-1,584.04	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	CTY-BELLERIVE
PAY	-593.59	0.00	0.00	0.00	5.94	2.97	-584.68	
TOT	-599.11	0.00	0.00	0.00	5.94	2.97	-590.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,228.80	0.00	0.00	0.00	22.29	11.14	-2,195.37	CTY-BELLERIVE
TOT	-2,228.80	0.00	0.00	0.00	22.29	11.14	-2,195.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	-5.52	0.00	0.00	0.00	0.00	0.00	-5.52	AUTH TOTAL
PAY	-2,822.39	0.00	0.00	-224.09	30.47	14.11	-3,001.90	
TOT	-2,827.91	0.00	0.00	-224.09	30.47	14.11	-3,007.42	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.18	0.00	0.00	0.00	0.00	0.00	45.18	CTY-BEL NOR
PAY	-1,207.50	0.00	0.00	0.00	12.08	6.04	-1,189.38	
TOT	-1,162.32	0.00	0.00	0.00	12.08	6.04	-1,144.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,563.54	0.00	0.00	0.00	55.64	27.82	-5,480.08	CTY-BEL NOR
TOT	-5,563.54	0.00	0.00	0.00	55.64	27.82	-5,480.08	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	970.60	0.00	0.00	0.00	0.00	0.00	970.60	CTY-BEL NOR
TOT	970.60	0.00	0.00	0.00	0.00	0.00	970.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
TOT	0.00	0.00	0.00	-550.00	5.60	0.00	-544.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	1,015.78	0.00	0.00	10.00	0.00	0.00	1,025.78	AUTH TOTAL
PAY	-6,771.04	0.00	0.00	-1,848.28	86.20	33.86	-8,499.26	
TOT	-5,755.26	0.00	0.00	-1,838.28	86.20	33.86	-7,473.48	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,752.80	0.00	0.00	0.00	77.53	38.76	-7,636.51	CTY-BEL RIDGE
TOT	-7,752.80	0.00	0.00	0.00	77.53	38.76	-7,636.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	-7,752.80	0.00	0.00	-2,016.27	97.69	38.76	-9,632.62	AUTH TOTAL
TOT	-7,752.80	0.00	0.00	-2,016.27	97.69	38.76	-9,632.62	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.03	0.00	0.00	0.00	0.00	0.00	61.03	CTY-BERKELEY
PAY	-272,178.62	0.00	0.00	0.00	2,721.79	1,360.89	-268,095.94	
TOT	-272,117.59	0.00	0.00	0.00	2,721.79	1,360.89	-268,034.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-475,381.40	0.00	0.00	0.00	4,753.81	2,376.91	-468,250.68	CTY-BERKELEY
TOT	-475,381.40	0.00	0.00	0.00	4,753.81	2,376.91	-468,250.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.17	0.00	0.00	0.00	0.00	0.00	-2.17	CTY-BERKELEY
PAY	-4,843.22	0.00	0.00	0.00	48.43	24.22	-4,770.57	
TOT	-4,845.39	0.00	0.00	0.00	48.43	24.22	-4,772.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-BERKELEY
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.02	0.00	0.00	-21.02	CTY-BERKELEY
TOT	0.00	0.00	0.00	-21.02	0.00	0.00	-21.02	
ADJ	58.86	0.00	0.00	0.00	0.00	0.00	58.86	AUTH TOTAL
PAY	-752,403.24	0.00	0.00	-6,321.02	7,587.03	3,762.02	-747,375.21	
TOT	-752,344.38	0.00	0.00	-6,321.02	7,587.03	3,762.02	-747,316.35	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.73	0.00	0.00	0.00	0.00	0.00	13.73	CTY-BEVERLY HILLS
PAY	-132.70	0.00	0.00	0.00	1.33	0.66	-130.71	
TOT	-118.97	0.00	0.00	0.00	1.33	0.66	-116.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162.10	0.00	0.00	0.00	1.62	0.81	-159.67	CTY-BEVERLY HILLS
TOT	-162.10	0.00	0.00	0.00	1.62	0.81	-159.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
ADJ	13.73	0.00	0.00	0.00	0.00	0.00	13.73	AUTH TOTAL
PAY	-294.80	0.00	0.00	-280.01	5.75	1.47	-567.59	
TOT	-281.07	0.00	0.00	-280.01	5.75	1.47	-553.86	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.16	0.00	0.00	0.00	0.00	0.00	417.16	CTY-BRENTWOOD
PAY	-55,350.68	0.00	0.00	0.00	553.51	276.75	-54,520.42	
TOT	-54,933.52	0.00	0.00	0.00	553.51	276.75	-54,103.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132,455.33	0.00	0.00	0.00	1,324.55	662.28	-130,468.50	CTY-BRENTWOOD
TOT	-132,455.33	0.00	0.00	0.00	1,324.55	662.28	-130,468.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,300.00	233.00	0.00	-23,067.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-23,300.00	233.00	0.00	-23,067.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	75.00	0.00	0.00	75.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-7,145.00	71.45	0.00	-7,073.55	
TOT	0.00	0.00	0.00	-7,070.00	71.45	0.00	-6,998.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
ADJ	417.16	0.00	0.00	75.00	0.00	0.00	492.16	AUTH TOTAL
PAY	-187,806.01	0.00	0.00	-30,451.06	2,182.51	939.03	-215,135.53	
TOT	-187,388.85	0.00	0.00	-30,376.06	2,182.51	939.03	-214,643.37	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,287.29	0.00	0.00	0.00	892.87	446.44	-87,947.98	CTY-BRIDGETON
TOT	-89,287.29	0.00	0.00	0.00	892.87	446.44	-87,947.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,612.00	106.12	0.00	-10,505.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-10,612.00	106.12	0.00	-10,505.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-2.74	0.00	0.00	-2.74	
PAY	-89,287.29	0.00	0.00	-10,614.74	998.99	446.44	-98,456.60	AUTH TOTAL
TOT	-89,287.29	0.00	0.00	-10,614.74	998.99	446.44	-98,456.60	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-343.99	0.00	0.00	0.00	3.44	1.72	-338.83	CTY-CALVERTON PARK
TOT	-343.99	0.00	0.00	0.00	3.44	1.72	-338.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,708.07	0.00	0.00	0.00	27.08	13.54	-2,667.45	CTY-CALVERTON PARK
TOT	-2,708.07	0.00	0.00	0.00	27.08	13.54	-2,667.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
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PAY	-3,052.06	0.00	0.00	-1,288.12	43.40	15.26	-4,281.52	AUTH TOTAL
TOT	-3,052.06	0.00	0.00	-1,288.12	43.40	15.26	-4,281.52	
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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.20	0.00	0.00	0.00	0.00	0.00	10.20	CTY-CHARLACK
PAY	-234.14	0.00	0.00	0.00	2.34	1.17	-230.63	
TOT	-223.94	0.00	0.00	0.00	2.34	1.17	-220.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,137.23	0.00	0.00	0.00	11.37	5.69	-1,120.17	CTY-CHARLACK
TOT	-1,137.23	0.00	0.00	0.00	11.37	5.69	-1,120.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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ADJ	10.20	0.00	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-1,371.37	0.00	0.00	-784.03	21.55	6.86	-2,126.99	
TOT	-1,361.17	0.00	0.00	-784.03	21.55	6.86	-2,116.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,076.20	0.00	0.00	0.00	0.00	0.00	2,076.20	CTY-CLAYTON
PAY	-159,454.36	0.00	0.00	0.00	1,594.54	797.27	-157,062.55	
TOT	-157,378.16	0.00	0.00	0.00	1,594.54	797.27	-154,986.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-919,613.89	0.00	0.00	0.00	9,196.14	4,598.07	-905,819.68	CTY-CLAYTON
TOT	-919,613.89	0.00	0.00	0.00	9,196.14	4,598.07	-905,819.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,312.00	113.12	0.00	-11,198.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-11,312.00	113.12	0.00	-11,198.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.16	0.00	0.00	-30.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-30.16	0.00	0.00	-30.16	
ADJ	2,076.20	0.00	0.00	0.00	0.00	0.00	2,076.20	AUTH TOTAL
PAY	-1,079,068.25	0.00	0.00	-11,342.16	10,903.80	5,395.34	-1,074,111.27	
TOT	-1,076,992.05	0.00	0.00	-11,342.16	10,903.80	5,395.34	-1,072,035.07	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,134.10	0.00	0.00	0.00	21.34	10.67	-2,102.09	CTY-COUNTRY CLUB H
TOT	-2,134.10	0.00	0.00	0.00	21.34	10.67	-2,102.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,328.81	0.00	0.00	0.00	43.29	21.64	-4,263.88	CTY-COUNTRY CLUB H
TOT	-4,328.81	0.00	0.00	0.00	43.29	21.64	-4,263.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	CTY-COUNTRY CLUB H
PAY	-675.61	0.00	0.00	0.00	6.76	3.38	-665.47	
TOT	-675.91	0.00	0.00	0.00	6.76	3.38	-665.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-128.00	1.28	0.00	-126.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-7,138.52	0.00	0.00	-1,136.23	82.75	35.69	-8,156.31	
TOT	-7,138.82	0.00	0.00	-1,136.23	82.75	35.69	-8,156.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,290.33	0.00	0.00	0.00	22.90	11.45	-2,255.98	CTY-CRYSTAL LAKE P
TOT	-2,290.33	0.00	0.00	0.00	22.90	11.45	-2,255.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,411.54	0.00	0.00	0.00	154.12	77.06	-15,180.36	CTY-CRYSTAL LAKE P
TOT	-15,411.54	0.00	0.00	0.00	154.12	77.06	-15,180.36	
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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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PAY	-17,701.87	0.00	0.00	-1,750.53	194.52	88.51	-19,169.37	AUTH TOTAL
TOT	-17,701.87	0.00	0.00	-1,750.53	194.52	88.51	-19,169.37	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,648.00	116.48	0.00	-11,531.52	CTY-DES PERES
TOT	0.00	0.00	0.00	-11,648.00	116.48	0.00	-11,531.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
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PAY	0.00	0.00	0.00	-11,648.32	116.48	0.00	-11,531.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,648.32	116.48	0.00	-11,531.84	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,242.53	0.00	0.00	0.00	392.43	196.21	-38,653.89	CTY-ELLISVILLE
TOT	-39,242.53	0.00	0.00	0.00	392.43	196.21	-38,653.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,228.00	112.28	0.00	-11,115.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-11,228.00	112.28	0.00	-11,115.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-1.40	0.00	0.00	-1.40	
PAY	-39,242.53	0.00	0.00	-11,229.40	504.71	196.21	-49,771.01	AUTH TOTAL
TOT	-39,242.53	0.00	0.00	-11,229.40	504.71	196.21	-49,771.01	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	178.17	0.00	0.00	0.00	0.00	0.00	178.17	CTY-FERGUSON
PAY	-61,013.57	0.00	0.00	0.00	610.14	305.07	-60,098.36	
TOT	-60,835.40	0.00	0.00	0.00	610.14	305.07	-59,920.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,459.94	0.00	0.00	0.00	0.00	0.00	-7,459.94	CTY-FERGUSON
PAY	-136,061.00	0.00	0.00	0.00	1,360.61	680.31	-134,020.08	
TOT	-143,520.94	0.00	0.00	0.00	1,360.61	680.31	-141,480.02	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-28.00	0.00	0.00	0.00	0.00	0.00	-28.00	CTY-FERGUSON
PAY	-28.00	0.00	0.00	0.00	0.28	0.00	-27.72	
TOT	-56.00	0.00	0.00	0.00	0.28	0.00	-55.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,356.00	133.56	0.00	-13,222.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-13,356.00	133.56	0.00	-13,222.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	17.50	0.00	0.00	17.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-3,632.50	36.33	0.00	-3,596.17	
TOT	0.00	0.00	0.00	-3,615.00	36.33	0.00	-3,578.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.99	0.00	0.00	-5.99	
AUTH TOTAL								
ADJ	-7,309.77	0.00	0.00	17.50	0.00	0.00	-7,292.27	AUTH TOTAL
PAY	-197,102.57	0.00	0.00	-16,994.49	2,140.92	985.38	-210,970.76	
TOT	-204,412.34	0.00	0.00	-16,976.99	2,140.92	985.38	-218,263.03	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,517.06	0.00	0.00	0.00	15.17	7.59	-1,494.30	CTY-FLORDELL HIL
TOT	-1,517.06	0.00	0.00	0.00	15.17	7.59	-1,494.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-1,517.06	0.00	0.00	-700.06	22.17	7.59	-2,187.36	AUTH TOTAL
TOT	-1,517.06	0.00	0.00	-700.06	22.17	7.59	-2,187.36	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-41,748.00	417.48	0.00	-41,330.52	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-41,748.00	417.48	0.00	-41,330.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
PAY	0.00	0.00	0.00	-41,749.23	417.48	0.00	-41,331.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-41,749.23	417.48	0.00	-41,331.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.72	0.00	0.00	0.00	0.00	0.00	23.72	CTY-FRONTENAC
PAY	-19,496.84	0.00	0.00	0.00	194.97	97.48	-19,204.39	
TOT	-19,473.12	0.00	0.00	0.00	194.97	97.48	-19,180.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,766.90	0.00	0.00	0.00	1,197.67	598.83	-117,970.40	CTY-FRONTENAC
TOT	-119,766.90	0.00	0.00	0.00	1,197.67	598.83	-117,970.40	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,030.50	0.00	0.00	0.00	20.31	0.00	-2,010.19	CTY-FRONTENAC
TOT	-2,030.50	0.00	0.00	0.00	20.31	0.00	-2,010.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-5,180.00	51.80	0.00	-5,128.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4.06	0.00	0.00	-4.06	
ADJ	23.72	0.00	0.00	0.00	0.00	0.00	23.72	AUTH TOTAL
PAY	-141,294.24	0.00	0.00	-5,184.06	1,464.75	696.31	-144,317.24	
TOT	-141,270.52	0.00	0.00	-5,184.06	1,464.75	696.31	-144,293.52	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.94	0.00	0.00	0.00	0.00	0.00	44.94	CTY-GLENDALE
PAY	-18,792.22	0.00	0.00	0.00	187.92	93.96	-18,510.34	CTY-GLENDALE
TOT	-18,747.28	0.00	0.00	0.00	187.92	93.96	-18,465.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,554.50	0.00	0.00	0.00	805.55	402.77	-79,346.18	CTY-GLENDALE
TOT	-80,554.50	0.00	0.00	0.00	805.55	402.77	-79,346.18	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-GLENDALE
PAY	0.00	0.00	0.00	-5,395.00	53.95	0.00	-5,341.05	CTY-GLENDALE
TOT	0.00	0.00	0.00	-5,388.50	53.95	0.00	-5,334.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	CTY-GLENDALE
TOT	0.00	0.00	0.00	-2.90	0.00	0.00	-2.90	
ADJ	44.94	0.00	0.00	6.50	0.00	0.00	51.44	AUTH TOTAL
PAY	-99,346.72	0.00	0.00	-5,397.90	1,047.42	496.73	-103,200.47	
TOT	-99,301.78	0.00	0.00	-5,391.40	1,047.42	496.73	-103,149.03	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-119.85	0.00	0.00	0.00	1.20	0.60	-118.05	CTY-GLEN ECHO PK
TOT	-119.85	0.00	0.00	0.00	1.20	0.60	-118.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-225.41	0.00	0.00	0.00	2.25	1.13	-222.03	CTY-GLEN ECHO PK
TOT	-225.41	0.00	0.00	0.00	2.25	1.13	-222.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-345.26	0.00	0.00	-150.01	4.95	1.73	-488.59	AUTH TOTAL
TOT	-345.26	0.00	0.00	-150.01	4.95	1.73	-488.59	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.83	0.00	0.00	0.00	0.00	0.00	4.83	CTY-GRANTWOOD
PAY	-1,609.08	0.00	0.00	0.00	16.09	8.05	-1,584.94	
TOT	-1,604.25	0.00	0.00	0.00	16.09	8.05	-1,580.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,235.59	0.00	0.00	0.00	42.36	21.18	-4,172.05	CTY-GRANTWOOD
TOT	-4,235.59	0.00	0.00	0.00	42.36	21.18	-4,172.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-GRANTWOOD
PAY	0.00	0.00	0.00	-725.00	7.25	0.00	-717.75	
TOT	0.00	0.00	0.00	-715.00	7.25	0.00	-707.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
ADJ	4.83	0.00	0.00	10.00	0.00	0.00	14.83	AUTH TOTAL
PAY	-5,844.67	0.00	0.00	-725.19	65.70	29.23	-6,474.93	
TOT	-5,839.84	0.00	0.00	-715.19	65.70	29.23	-6,460.10	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.05	0.00	0.00	0.00	0.00	0.00	10.05	CTY-HUNTLEIGH
PAY	-2,536.09	0.00	0.00	0.00	25.36	12.68	-2,498.05	
TOT	-2,526.04	0.00	0.00	0.00	25.36	12.68	-2,488.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,044.76	0.00	0.00	0.00	180.45	90.22	-17,774.09	CTY-HUNTLEIGH
TOT	-18,044.76	0.00	0.00	0.00	180.45	90.22	-17,774.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	10.05	0.00	0.00	0.00	0.00	0.00	10.05	AUTH TOTAL
PAY	-20,580.85	0.00	0.00	-0.57	205.81	102.90	-20,272.71	
TOT	-20,570.80	0.00	0.00	-0.57	205.81	102.90	-20,262.66	

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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	346.37	0.00	0.00	0.00	0.00	0.00	346.37	CTY-JENNINGS
PAY	-13,588.28	0.00	0.00	0.00	135.88	67.94	-13,384.46	
TOT	-13,241.91	0.00	0.00	0.00	135.88	67.94	-13,038.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,210.33	0.00	0.00	0.00	522.10	261.05	-51,427.18	CTY-JENNINGS
TOT	-52,210.33	0.00	0.00	0.00	522.10	261.05	-51,427.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,030.00	60.30	0.00	-5,969.70	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6,030.00	60.30	0.00	-5,969.70	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,725.00	17.25	0.00	-1,707.75	
TOT	0.00	0.00	0.00	-1,679.50	17.25	0.00	-1,662.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2.12	0.00	0.00	-2.12	
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ADJ	346.37	0.00	0.00	45.50	0.00	0.00	391.87	AUTH TOTAL
PAY	-65,798.61	0.00	0.00	-7,757.12	735.53	328.99	-72,491.21	
TOT	-65,452.24	0.00	0.00	-7,711.62	735.53	328.99	-72,099.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	355.45	0.00	0.00	0.00	0.00	0.00	355.45	CTY-KIRKWOOD
PAY	-85,834.51	0.00	0.00	0.00	858.35	429.17	-84,546.99	
TOT	-85,479.06	0.00	0.00	0.00	858.35	429.17	-84,191.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,802.20	0.00	0.00	0.00	0.00	0.00	-1,802.20	CTY-KIRKWOOD
PAY	-394,106.74	0.00	0.00	0.00	3,941.07	1,970.53	-388,195.14	
TOT	-395,908.94	0.00	0.00	0.00	3,941.07	1,970.53	-389,997.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,092.00	290.92	0.00	-28,801.08	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-29,092.00	290.92	0.00	-28,801.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	80.00	0.00	0.00	80.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-22,430.00	224.30	0.00	-22,205.70	
TOT	0.00	0.00	0.00	-22,350.00	224.30	0.00	-22,125.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.80	0.00	0.00	-14.80	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-14.80	0.00	0.00	-14.80	
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ADJ	-1,446.75	0.00	0.00	80.00	0.00	0.00	-1,366.75	AUTH TOTAL
PAY	-479,941.25	0.00	0.00	-51,536.80	5,314.64	2,399.70	-523,763.71	
TOT	-481,388.00	0.00	0.00	-51,456.80	5,314.64	2,399.70	-525,130.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	517.03	0.00	0.00	0.00	0.00	0.00	517.03	CTY-LADUE
PAY	-95,350.48	0.00	0.00	0.00	953.50	476.75	-93,920.23	
TOT	-94,833.45	0.00	0.00	0.00	953.50	476.75	-93,403.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-704,166.04	0.00	0.00	0.00	7,041.66	3,520.83	-693,603.55	CTY-LADUE
TOT	-704,166.04	0.00	0.00	0.00	7,041.66	3,520.83	-693,603.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	0.00	0.00	0.00	0.00	0.00	-2.50	CTY-LADUE
PAY	-5,578.00	0.00	0.00	0.00	55.78	27.89	-5,494.33	
TOT	-5,580.50	0.00	0.00	0.00	55.78	27.89	-5,496.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	39.00	0.00	0.00	39.00	CTY-LADUE
PAY	0.00	0.00	0.00	-9,302.50	93.03	0.00	-9,209.47	
TOT	0.00	0.00	0.00	-9,263.50	93.03	0.00	-9,170.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	CTY-LADUE
TOT	0.00	0.00	0.00	-22.55	0.00	0.00	-22.55	
ADJ	514.53	0.00	0.00	39.00	0.00	0.00	553.53	AUTH TOTAL
PAY	-805,094.52	0.00	0.00	-9,325.05	8,143.97	4,025.47	-802,250.13	
TOT	-804,579.99	0.00	0.00	-9,286.05	8,143.97	4,025.47	-801,696.60	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-200.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-200.01	2.00	0.00	-198.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.01	2.00	0.00	-198.01	

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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	268.75	0.00	0.00	0.00	0.00	0.00	268.75	CTY-MAPLEWOOD
PAY	-34,520.04	0.00	0.00	0.00	345.20	172.60	-34,002.24	
TOT	-34,251.29	0.00	0.00	0.00	345.20	172.60	-33,733.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,204.71	0.00	0.00	0.00	872.05	436.02	-85,896.64	CTY-MAPLEWOOD
TOT	-87,204.71	0.00	0.00	0.00	872.05	436.02	-85,896.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.21	0.00	0.00	0.00	0.00	0.00	-26.21	CTY-MAPLEWOOD
PAY	-58,365.27	0.00	0.00	0.00	583.65	291.83	-57,489.79	
TOT	-58,391.48	0.00	0.00	0.00	583.65	291.83	-57,516.00	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-149.95	0.00	0.00	0.00	1.50	0.00	-148.45	CTY-MAPLEWOOD
TOT	-149.95	0.00	0.00	0.00	1.50	0.00	-148.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,804.00	58.04	0.00	-5,745.96	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,804.00	58.04	0.00	-5,745.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-4,857.01	48.57	0.00	-4,808.44	
TOT	0.00	0.00	0.00	-4,821.01	48.57	0.00	-4,772.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5.44	0.00	0.00	-5.44	
ADJ	242.54	0.00	0.00	36.00	0.00	0.00	278.54	AUTH TOTAL
PAY	-180,239.97	0.00	0.00	-10,666.45	1,909.01	900.45	-188,096.96	
TOT	-179,997.43	0.00	0.00	-10,630.45	1,909.01	900.45	-187,818.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.77	0.00	0.00	0.00	0.00	0.00	4.77	CTY-MARLBOROUGH
PAY	-482.63	0.00	0.00	0.00	4.83	2.41	-475.39	
TOT	-477.86	0.00	0.00	0.00	4.83	2.41	-470.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	2,445.60	0.00	0.00	0.00	-24.46	-12.23	2,408.91	CTY-MARLBOROUGH
TOT	2,445.60	0.00	0.00	0.00	-24.46	-12.23	2,408.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.04	0.00	0.00	0.04	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	0.04	0.00	0.00	0.04	
ADJ	4.77	0.00	0.00	0.00	0.00	0.00	4.77	AUTH TOTAL
PAY	1,962.97	0.00	0.00	-559.96	-14.03	-9.82	1,379.16	
TOT	1,967.74	0.00	0.00	-559.96	-14.03	-9.82	1,383.93	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,612.37	0.00	0.00	0.00	16.12	8.06	-1,588.19	CTY-NORMANDY
TOT	-1,612.37	0.00	0.00	0.00	16.12	8.06	-1,588.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,935.30	0.00	0.00	0.00	79.35	39.68	-7,816.27	CTY-NORMANDY
TOT	-7,935.30	0.00	0.00	0.00	79.35	39.68	-7,816.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-NORMANDY
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	-9,547.67	0.00	0.00	-2,100.33	116.47	47.74	-11,483.79	AUTH TOTAL
TOT	-9,547.67	0.00	0.00	-2,100.33	116.47	47.74	-11,483.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	CTY-NORTHWOODS
PAY	-5,019.31	0.00	0.00	0.00	50.19	25.10	-4,944.02	
TOT	-5,020.57	0.00	0.00	0.00	50.19	25.10	-4,945.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,174.93	0.00	0.00	0.00	191.75	95.87	-18,887.31	CTY-NORTHWOODS
TOT	-19,174.93	0.00	0.00	0.00	191.75	95.87	-18,887.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-915.00	9.15	0.00	-905.85	
TOT	0.00	0.00	0.00	-920.00	9.15	0.00	-910.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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ADJ	-1.26	0.00	0.00	-5.00	0.00	0.00	-6.26	AUTH TOTAL
PAY	-24,194.24	0.00	0.00	-3,715.80	279.09	120.97	-27,509.98	
TOT	-24,195.50	0.00	0.00	-3,720.80	279.09	120.97	-27,516.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	CTY-OAKLAND
PAY	-1,106.31	0.00	0.00	0.00	11.06	5.53	-1,089.72	
TOT	-1,108.80	0.00	0.00	0.00	11.06	5.53	-1,092.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,301.60	0.00	0.00	0.00	63.02	31.51	-6,207.07	CTY-OAKLAND
TOT	-6,301.60	0.00	0.00	0.00	63.02	31.51	-6,207.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	-2.49	0.00	0.00	0.00	0.00	0.00	-2.49	AUTH TOTAL
PAY	-7,407.91	0.00	0.00	-1,568.25	89.76	37.04	-8,849.36	
TOT	-7,410.40	0.00	0.00	-1,568.25	89.76	37.04	-8,851.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.06	0.00	0.00	0.00	0.00	0.00	-3.06	CTY-OLIVETTE
PAY	-57,359.94	0.00	0.00	0.00	573.60	286.80	-56,499.54	
TOT	-57,363.00	0.00	0.00	0.00	573.60	286.80	-56,502.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236,565.65	0.00	0.00	0.00	2,365.66	1,182.83	-233,017.16	CTY-OLIVETTE
TOT	-236,565.65	0.00	0.00	0.00	2,365.66	1,182.83	-233,017.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,600.00	176.00	0.00	-17,424.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-17,600.00	176.00	0.00	-17,424.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.50	0.00	0.00	-5.50	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-7,348.00	73.48	0.00	-7,274.52	
TOT	0.00	0.00	0.00	-7,353.50	73.48	0.00	-7,280.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-8.84	0.00	0.00	-8.84	
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ADJ	-3.06	0.00	0.00	-5.50	0.00	0.00	-8.56	AUTH TOTAL
PAY	-293,925.59	0.00	0.00	-24,956.84	3,188.74	1,469.63	-314,224.06	
TOT	-293,928.65	0.00	0.00	-24,962.34	3,188.74	1,469.63	-314,232.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.54	0.00	0.00	0.00	0.00	0.00	35.54	CTY-OVERLAND
PAY	-14,904.90	0.00	0.00	0.00	149.05	74.52	-14,681.33	
TOT	-14,869.36	0.00	0.00	0.00	149.05	74.52	-14,645.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,447.81	0.00	0.00	0.00	334.48	167.24	-32,946.09	CTY-OVERLAND
TOT	-33,447.81	0.00	0.00	0.00	334.48	167.24	-32,946.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,980.00	149.80	0.00	-14,830.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-14,980.00	149.80	0.00	-14,830.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-OVERLAND
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
<hr/>								
ADJ	35.54	0.00	0.00	0.00	0.00	0.00	35.54	AUTH TOTAL
PAY	-48,352.71	0.00	0.00	-14,981.76	633.33	241.76	-62,459.38	
TOT	-48,317.17	0.00	0.00	-14,981.76	633.33	241.76	-62,423.84	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	CTY-PACIFIC
TOT	-13.09	0.00	0.00	0.00	0.13	0.07	-12.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.33	0.00	0.00	0.00	1.74	0.87	-171.72	CTY-PACIFIC
TOT	-174.33	0.00	0.00	0.00	1.74	0.87	-171.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	CTY-PACIFIC
PAY	-1,253.09	0.00	0.00	0.00	12.53	6.27	-1,234.29	
TOT	-1,253.65	0.00	0.00	0.00	12.53	6.27	-1,234.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-PACIFIC
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-0.56	0.00	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-1,440.51	0.00	0.00	-15.04	14.55	7.21	-1,433.79	
TOT	-1,441.07	0.00	0.00	-15.04	14.55	7.21	-1,434.35	

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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								
ADJ	8.77	0.00	0.00	0.00	0.00	0.00	8.77	CTY-PASADENA HILLS
PAY	-2,119.25	0.00	0.00	0.00	21.19	10.60	-2,087.46	
TOT	-2,110.48	0.00	0.00	0.00	21.19	10.60	-2,078.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,669.05	0.00	0.00	0.00	116.69	58.35	-11,494.01	CTY-PASADENA HILLS
TOT	-11,669.05	0.00	0.00	0.00	116.69	58.35	-11,494.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
ADJ	8.77	0.00	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-13,788.30	0.00	0.00	-896.41	146.84	68.95	-14,468.92	
TOT	-13,779.53	0.00	0.00	-896.41	146.84	68.95	-14,460.15	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-289.66	0.00	0.00	0.00	2.90	1.45	-285.31	CTY-PASADENA PARK
TOT	-289.66	0.00	0.00	0.00	2.90	1.45	-285.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,341.37	0.00	0.00	0.00	13.41	6.71	-1,321.25	CTY-PASADENA PARK
TOT	-1,341.37	0.00	0.00	0.00	13.41	6.71	-1,321.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	-1,631.03	0.00	0.00	-756.07	23.87	8.16	-2,355.07	AUTH TOTAL
TOT	-1,631.03	0.00	0.00	-756.07	23.87	8.16	-2,355.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.35	0.00	0.00	0.00	0.00	0.00	9.35	CTY-PINE LAWN
PAY	-217.76	0.00	0.00	0.00	2.18	1.09	-214.49	
TOT	-208.41	0.00	0.00	0.00	2.18	1.09	-205.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-692.46	0.00	0.00	0.00	6.92	3.46	-682.08	CTY-PINE LAWN
TOT	-692.46	0.00	0.00	0.00	6.92	3.46	-682.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
ADJ	9.35	0.00	0.00	0.00	0.00	0.00	9.35	AUTH TOTAL
PAY	-910.22	0.00	0.00	-1,652.08	25.62	4.55	-2,532.13	
TOT	-900.87	0.00	0.00	-1,652.08	25.62	4.55	-2,522.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.75	0.00	0.00	0.00	0.00	0.00	-26.75	CTY-RICHMOND HTS
PAY	-40,335.81	0.00	0.00	0.00	403.36	201.68	-39,730.77	
TOT	-40,362.56	0.00	0.00	0.00	403.36	201.68	-39,757.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-173,493.33	0.00	0.00	0.00	1,734.93	867.47	-170,890.93	CTY-RICHMOND HTS
TOT	-173,493.33	0.00	0.00	0.00	1,734.93	867.47	-170,890.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,940.00	99.40	0.00	-9,840.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-9,940.00	99.40	0.00	-9,840.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.50	0.00	0.00	45.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6,623.50	66.24	0.00	-6,557.26	
TOT	0.00	0.00	0.00	-6,578.00	66.24	0.00	-6,511.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.40	0.00	0.00	-6.40	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6.40	0.00	0.00	-6.40	
<hr/>								
ADJ	-26.75	0.00	0.00	45.50	0.00	0.00	18.75	AUTH TOTAL
PAY	-213,829.14	0.00	0.00	-16,569.90	2,303.93	1,069.15	-227,025.96	
TOT	-213,855.89	0.00	0.00	-16,524.40	2,303.93	1,069.15	-227,007.21	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.33	0.00	0.00	0.00	0.00	0.00	140.33	CTY-ROCK HILL
PAY	-14,628.06	0.00	0.00	0.00	146.28	73.14	-14,408.64	
TOT	-14,487.73	0.00	0.00	0.00	146.28	73.14	-14,268.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,278.04	0.00	0.00	0.00	492.78	246.39	-48,538.87	CTY-ROCK HILL
TOT	-49,278.04	0.00	0.00	0.00	492.78	246.39	-48,538.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4,900.00	49.00	0.00	-4,851.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-2,033.00	20.33	0.00	-2,012.67	
TOT	0.00	0.00	0.00	-2,012.00	20.33	0.00	-1,991.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1.97	0.00	0.00	-1.97	
<hr/>								
ADJ	140.33	0.00	0.00	21.00	0.00	0.00	161.33	AUTH TOTAL
PAY	-63,906.10	0.00	0.00	-6,934.97	708.39	319.53	-69,813.15	
TOT	-63,765.77	0.00	0.00	-6,913.97	708.39	319.53	-69,651.82	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.92	0.00	0.00	0.00	0.00	0.00	57.92	CTY-ST JOHN
PAY	-9,660.82	0.00	0.00	0.00	96.61	48.30	-9,515.91	
TOT	-9,602.90	0.00	0.00	0.00	96.61	48.30	-9,457.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,634.99	0.00	0.00	0.00	176.35	88.17	-17,370.47	CTY-ST JOHN
TOT	-17,634.99	0.00	0.00	0.00	176.35	88.17	-17,370.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,908.00	59.08	0.00	-5,848.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	CTY-ST JOHN
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
ADJ	57.92	0.00	0.00	0.00	0.00	0.00	57.92	AUTH TOTAL
PAY	-27,295.81	0.00	0.00	-5,908.93	332.04	136.47	-32,736.23	
TOT	-27,237.89	0.00	0.00	-5,908.93	332.04	136.47	-32,678.31	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.32	0.00	0.00	0.00	0.00	0.00	35.32	CTY-SHREWSBURY
PAY	-27,032.06	0.00	0.00	0.00	270.32	135.16	-26,626.58	
TOT	-26,996.74	0.00	0.00	0.00	270.32	135.16	-26,591.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,760.44	0.00	0.00	0.00	657.60	328.80	-64,774.04	CTY-SHREWSBURY
TOT	-65,760.44	0.00	0.00	0.00	657.60	328.80	-64,774.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,200.00	42.00	0.00	-4,158.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-2.71	0.00	0.00	-2.71	
ADJ	35.32	0.00	0.00	0.00	0.00	0.00	35.32	AUTH TOTAL
PAY	-92,792.50	0.00	0.00	-4,202.71	969.92	463.96	-95,561.33	
TOT	-92,757.18	0.00	0.00	-4,202.71	969.92	463.96	-95,526.01	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.46	0.00	0.00	0.00	0.00	0.00	9.46	CTY-SYCAMORE HILLS
PAY	-464.17	0.00	0.00	0.00	4.64	2.32	-457.21	
TOT	-454.71	0.00	0.00	0.00	4.64	2.32	-447.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,368.23	0.00	0.00	0.00	13.68	6.84	-1,347.71	CTY-SYCAMORE HILLS
TOT	-1,368.23	0.00	0.00	0.00	13.68	6.84	-1,347.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	9.46	0.00	0.00	0.00	0.00	0.00	9.46	AUTH TOTAL
PAY	-1,832.40	0.00	0.00	-700.07	25.32	9.16	-2,497.99	
TOT	-1,822.94	0.00	0.00	-700.07	25.32	9.16	-2,488.53	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,288.84	0.00	0.00	0.00	22.89	11.44	-2,254.51	CTY-TWIN OAKS
TOT	-2,288.84	0.00	0.00	0.00	22.89	11.44	-2,254.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-2,288.84	0.00	0.00	-0.06	22.89	11.44	-2,254.57	AUTH TOTAL
TOT	-2,288.84	0.00	0.00	-0.06	22.89	11.44	-2,254.57	

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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	0.00	0.00	0.00	-364.01	3.64	0.00	-360.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.01	3.64	0.00	-360.37	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.78	0.00	0.00	0.00	0.00	0.00	414.78	CTY-UNIVERSITY CTY
PAY	-84,920.97	0.00	0.00	0.00	849.21	424.60	-83,647.16	
TOT	-84,506.19	0.00	0.00	0.00	849.21	424.60	-83,232.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397,481.53	0.00	0.00	0.00	3,974.82	1,987.41	-391,519.30	CTY-UNIVERSITY CTY
TOT	-397,481.53	0.00	0.00	0.00	3,974.82	1,987.41	-391,519.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	CTY-UNIVERSITY CTY
PAY	-407.47	0.00	0.00	0.00	4.07	2.04	-401.36	
TOT	-407.65	0.00	0.00	0.00	4.07	2.04	-401.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,550.00	475.50	0.00	-47,074.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-47,550.00	475.50	0.00	-47,074.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-18,401.50	184.02	0.00	-18,217.48	
TOT	0.00	0.00	0.00	-18,388.50	184.02	0.00	-18,204.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.29	0.00	0.00	-15.29	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-15.29	0.00	0.00	-15.29	
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ADJ	414.60	0.00	0.00	13.00	0.00	0.00	427.60	AUTH TOTAL
PAY	-482,809.97	0.00	0.00	-65,966.79	5,487.62	2,414.05	-540,875.09	
TOT	-482,395.37	0.00	0.00	-65,953.79	5,487.62	2,414.05	-540,447.49	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	165.09	0.00	0.00	0.00	0.00	0.00	165.09	CTY-VALLEY PARK
PAY	-17,140.76	0.00	0.00	0.00	171.41	85.70	-16,883.65	
TOT	-16,975.67	0.00	0.00	0.00	171.41	85.70	-16,718.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-92,063.68	0.00	0.00	0.00	920.64	460.32	-90,682.72	CTY-VALLEY PARK
TOT	-92,063.68	0.00	0.00	0.00	920.64	460.32	-90,682.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,440.00	74.40	0.00	-7,365.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7,440.00	74.40	0.00	-7,365.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	78.00	0.00	0.00	78.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-5,051.00	50.51	0.00	-5,000.49	
TOT	0.00	0.00	0.00	-4,973.00	50.51	0.00	-4,922.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3.38	0.00	0.00	-3.38	
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ADJ	165.09	0.00	0.00	78.00	0.00	0.00	243.09	AUTH TOTAL
PAY	-109,204.44	0.00	0.00	-12,494.38	1,216.96	546.02	-119,935.84	
TOT	-109,039.35	0.00	0.00	-12,416.38	1,216.96	546.02	-119,692.75	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,261.79	0.00	0.00	0.00	12.62	6.31	-1,242.86	CTY-VELDA CITY
TOT	-1,261.79	0.00	0.00	0.00	12.62	6.31	-1,242.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,692.40	0.00	0.00	0.00	56.92	28.46	-5,607.02	CTY-VELDA CITY
TOT	-5,692.40	0.00	0.00	0.00	56.92	28.46	-5,607.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-6,954.19	0.00	0.00	-812.22	77.66	34.77	-7,653.98	AUTH TOTAL
TOT	-6,954.19	0.00	0.00	-812.22	77.66	34.77	-7,653.98	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.20	0.00	0.00	0.00	0.00	0.00	8.20	CTY-VELDA VILLAGE
PAY	-366.36	0.00	0.00	0.00	3.66	1.83	-360.87	
TOT	-358.16	0.00	0.00	0.00	3.66	1.83	-352.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-139.34	0.00	0.00	0.00	0.00	0.00	-139.34	CTY-VELDA VILLAGE
PAY	-795.01	0.00	0.00	0.00	7.95	3.98	-783.08	
TOT	-934.35	0.00	0.00	0.00	7.95	3.98	-922.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-VELDA VILLAGE
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
TOT	0.00	0.00	0.00	-728.00	6.44	0.00	-721.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
ADJ	-131.14	0.00	0.00	-84.00	0.00	0.00	-215.14	AUTH TOTAL
PAY	-1,161.37	0.00	0.00	-644.05	18.05	5.81	-1,781.56	
TOT	-1,292.51	0.00	0.00	-728.05	18.05	5.81	-1,996.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.75	0.00	0.00	0.00	0.00	0.00	-0.75	CTY-VINITA PARK
PAY	-2,120.23	0.00	0.00	0.00	21.20	10.60	-2,088.43	
TOT	-2,120.98	0.00	0.00	0.00	21.20	10.60	-2,089.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,533.43	0.00	0.00	0.00	65.33	32.67	-6,435.43	CTY-VINITA PARK
TOT	-6,533.43	0.00	0.00	0.00	65.33	32.67	-6,435.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.42	0.00	0.00	0.00	0.00	0.00	-3.42	CTY-VINITA PARK
PAY	-7,619.14	0.00	0.00	0.00	76.19	38.10	-7,504.85	
TOT	-7,622.56	0.00	0.00	0.00	76.19	38.10	-7,508.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,450.00	24.50	0.00	-2,425.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
ADJ	-4.17	0.00	0.00	0.00	0.00	0.00	-4.17	AUTH TOTAL
PAY	-16,272.80	0.00	0.00	-2,450.55	187.22	81.37	-18,454.76	
TOT	-16,276.97	0.00	0.00	-2,450.55	187.22	81.37	-18,458.93	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-228.33	0.00	0.00	0.00	2.28	1.14	-224.91	CTY-VINITA TERRACE
TOT	-228.33	0.00	0.00	0.00	2.28	1.14	-224.91	
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: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-228.33	0.00	0.00	-224.01	4.52	1.14	-446.68	AUTH TOTAL
TOT	-228.33	0.00	0.00	-224.01	4.52	1.14	-446.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,295.78	0.00	0.00	0.00	252.96	126.48	-24,916.34	CTY-WARSON WOODS
TOT	-25,295.78	0.00	0.00	0.00	252.96	126.48	-24,916.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,550.00	55.50	0.00	-5,494.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5,550.00	55.50	0.00	-5,494.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-1,555.00	15.55	0.00	-1,539.45	
TOT	0.00	0.00	0.00	-1,550.00	15.55	0.00	-1,534.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	AUTH TOTAL
PAY	-25,295.78	0.00	0.00	-7,105.89	324.01	126.48	-31,951.18	
TOT	-25,295.78	0.00	0.00	-7,100.89	324.01	126.48	-31,946.18	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	513.12	0.00	0.00	0.00	0.00	0.00	513.12	CTY-WEBSTER GROVES
PAY	-75,062.34	0.00	0.00	0.00	750.62	375.31	-73,936.41	
TOT	-74,549.22	0.00	0.00	0.00	750.62	375.31	-73,423.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-70.53	0.00	0.00	0.00	0.00	0.00	-70.53	CTY-WEBSTER GROVES
PAY	-336,016.07	0.00	0.00	0.00	3,360.16	1,680.08	-330,975.83	
TOT	-336,086.60	0.00	0.00	0.00	3,360.16	1,680.08	-331,046.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,008.00	220.08	0.00	-21,787.92	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-22,008.00	220.08	0.00	-21,787.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	140.00	0.00	0.00	140.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-17,966.00	179.66	0.00	-17,786.34	
TOT	0.00	0.00	0.00	-17,826.00	179.66	0.00	-17,646.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-12.50	0.00	0.00	-12.50	
ADJ	442.59	0.00	0.00	140.00	0.00	0.00	582.59	AUTH TOTAL
PAY	-411,078.41	0.00	0.00	-39,986.50	4,510.52	2,055.39	-444,499.00	
TOT	-410,635.82	0.00	0.00	-39,846.50	4,510.52	2,055.39	-443,916.41	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,150.00	11.50	0.00	-1,138.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-1,150.03	11.50	0.00	-1,138.53	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,150.03	11.50	0.00	-1,138.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	CTY-WINCHESTER
PAY	-741.23	0.00	0.00	0.00	7.41	3.71	-730.11	
TOT	-733.69	0.00	0.00	0.00	7.41	3.71	-722.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,017.63	0.00	0.00	0.00	30.18	15.09	-2,972.36	CTY-WINCHESTER
TOT	-3,017.63	0.00	0.00	0.00	30.18	15.09	-2,972.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
ADJ	7.54	0.00	0.00	0.00	0.00	0.00	7.54	AUTH TOTAL
PAY	-3,758.86	0.00	0.00	-0.10	37.59	18.80	-3,702.57	
TOT	-3,751.32	0.00	0.00	-0.10	37.59	18.80	-3,695.03	
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.73	0.00	0.00	0.00	0.00	0.00	12.73	CTY-WOODSON TERRAC
PAY	-28,854.79	0.00	0.00	0.00	288.55	144.27	-28,421.97	
TOT	-28,842.06	0.00	0.00	0.00	288.55	144.27	-28,409.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,405.19	0.00	0.00	0.00	114.05	57.03	-11,234.11	CTY-WOODSON TERRAC
TOT	-11,405.19	0.00	0.00	0.00	114.05	57.03	-11,234.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,060.00	40.60	0.00	-4,019.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	1.50	0.00	0.00	1.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-6,904.00	69.04	0.00	-6,834.96	
TOT	0.00	0.00	0.00	-6,902.50	69.04	0.00	-6,833.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	12.73	0.00	0.00	1.50	0.00	0.00	14.23	AUTH TOTAL
PAY	-40,259.98	0.00	0.00	-10,965.42	512.24	201.30	-50,511.86	
TOT	-40,247.25	0.00	0.00	-10,963.92	512.24	201.30	-50,497.63	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-244.70	0.00	0.00	0.00	2.45	1.22	-241.03	CTY-HILLSDALE
TOT	-244.70	0.00	0.00	0.00	2.45	1.22	-241.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-966.20	0.00	0.00	0.00	9.66	4.83	-951.71	CTY-HILLSDALE
TOT	-966.20	0.00	0.00	0.00	9.66	4.83	-951.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-1,210.90	0.00	0.00	-0.04	12.11	6.05	-1,192.78	AUTH TOTAL
TOT	-1,210.90	0.00	0.00	-0.04	12.11	6.05	-1,192.78	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	0.00	0.00	0.00	0.00	0.00	12.81	CTY-CRESTWOOD
PAY	-13,655.33	0.00	0.00	0.00	136.55	68.28	-13,450.50	
TOT	-13,642.52	0.00	0.00	0.00	136.55	68.28	-13,437.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,848.02	0.00	0.00	0.00	778.48	389.24	-76,680.30	CTY-CRESTWOOD
TOT	-77,848.02	0.00	0.00	0.00	778.48	389.24	-76,680.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	0.00	0.00	0.00	0.00	0.00	-4.37	CTY-CRESTWOOD
PAY	-9,726.39	0.00	0.00	0.00	97.26	48.63	-9,580.50	
TOT	-9,730.76	0.00	0.00	0.00	97.26	48.63	-9,584.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,876.00	158.76	0.00	-15,717.24	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-15,876.00	158.76	0.00	-15,717.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-3.25	0.00	0.00	-3.25	
<hr/>								
ADJ	8.44	0.00	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-101,229.74	0.00	0.00	-15,879.25	1,171.05	506.15	-115,431.79	
TOT	-101,221.30	0.00	0.00	-15,879.25	1,171.05	506.15	-115,423.35	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,732.18	0.00	0.00	0.00	57.32	28.66	-5,646.20	CTY-LAKESHIRE
TOT	-5,732.18	0.00	0.00	0.00	57.32	28.66	-5,646.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,850.00	18.50	0.00	-1,831.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-5,732.18	0.00	0.00	-1,850.21	75.82	28.66	-7,477.91	AUTH TOTAL
TOT	-5,732.18	0.00	0.00	-1,850.21	75.82	28.66	-7,477.91	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.72	0.00	0.00	0.00	0.00	0.00	17.72	CTY-ST ANN
PAY	-4,968.23	0.00	0.00	0.00	49.68	24.84	-4,893.71	
TOT	-4,950.51	0.00	0.00	0.00	49.68	24.84	-4,875.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,657.68	0.00	0.00	0.00	166.58	83.29	-16,407.81	CTY-ST ANN
TOT	-16,657.68	0.00	0.00	0.00	166.58	83.29	-16,407.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
ADJ	17.72	0.00	0.00	0.00	0.00	0.00	17.72	AUTH TOTAL
PAY	-21,625.91	0.00	0.00	-0.60	216.26	108.13	-21,302.12	
TOT	-21,608.19	0.00	0.00	-0.60	216.26	108.13	-21,284.40	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,596.95	0.00	0.00	0.00	85.97	42.98	-8,468.00	CTY-EDMUNDSON
TOT	-8,596.95	0.00	0.00	0.00	85.97	42.98	-8,468.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	-8,596.95	0.00	0.00	-1,050.27	96.47	42.98	-9,507.77	AUTH TOTAL
TOT	-8,596.95	0.00	0.00	-1,050.27	96.47	42.98	-9,507.77	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-321.21	0.00	0.00	0.00	3.21	1.61	-316.39	CTY-KINLOCH
TOT	-321.21	0.00	0.00	0.00	3.21	1.61	-316.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-550.68	0.00	0.00	0.00	5.51	2.75	-542.42	CTY-KINLOCH
TOT	-550.68	0.00	0.00	0.00	5.51	2.75	-542.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-871.89	0.00	0.00	-0.03	8.72	4.36	-858.84	AUTH TOTAL
TOT	-871.89	0.00	0.00	-0.03	8.72	4.36	-858.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	CTY-HANLEY HILLS
PAY	-692.48	0.00	0.00	0.00	6.92	3.46	-682.10	
TOT	-690.90	0.00	0.00	0.00	6.92	3.46	-680.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,444.38	0.00	0.00	0.00	34.44	17.22	-3,392.72	CTY-HANLEY HILLS
TOT	-3,444.38	0.00	0.00	0.00	34.44	17.22	-3,392.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
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ADJ	1.58	0.00	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-4,136.86	0.00	0.00	-1,904.17	60.40	20.68	-5,959.95	
TOT	-4,135.28	0.00	0.00	-1,904.17	60.40	20.68	-5,958.37	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-91.00	0.98	0.00	-90.02	
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ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-98.00	0.98	0.00	-97.02	
TOT	0.00	0.00	0.00	-91.00	0.98	0.00	-90.02	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.24	0.00	0.00	0.00	0.00	0.00	36.24	CTY-WELLSTON
PAY	-1,755.96	0.00	0.00	0.00	17.56	8.78	-1,729.62	
TOT	-1,719.72	0.00	0.00	0.00	17.56	8.78	-1,693.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,418.85	0.00	0.00	0.00	104.19	52.09	-10,262.57	CTY-WELLSTON
TOT	-10,418.85	0.00	0.00	0.00	104.19	52.09	-10,262.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-WELLSTON
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	36.24	0.00	0.00	0.00	0.00	0.00	36.24	AUTH TOTAL
PAY	-12,174.81	0.00	0.00	-1,260.38	134.35	60.87	-13,239.97	
TOT	-12,138.57	0.00	0.00	-1,260.38	134.35	60.87	-13,203.73	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-221.13	0.00	0.00	0.00	2.21	1.11	-217.81	CTY-COUNTRY LIFE A
TOT	-221.13	0.00	0.00	0.00	2.21	1.11	-217.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,215.95	0.00	0.00	0.00	12.16	6.08	-1,197.71	CTY-COUNTRY LIFE A
TOT	-1,215.95	0.00	0.00	0.00	12.16	6.08	-1,197.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-1,437.08	0.00	0.00	-0.04	14.37	7.19	-1,415.56	AUTH TOTAL
TOT	-1,437.08	0.00	0.00	-0.04	14.37	7.19	-1,415.56	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	307.55	0.00	0.00	0.00	0.00	0.00	307.55	CTY-HAZELWOOD
PAY	-226,932.73	0.00	0.00	0.00	2,269.33	1,134.66	-223,528.74	
TOT	-226,625.18	0.00	0.00	0.00	2,269.33	1,134.66	-223,221.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-586,184.07	0.00	0.00	0.00	5,861.84	2,930.92	-577,391.31	CTY-HAZELWOOD
TOT	-586,184.07	0.00	0.00	0.00	5,861.84	2,930.92	-577,391.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-22.58	0.00	0.00	0.00	0.00	0.00	-22.58	CTY-HAZELWOOD
PAY	-50,290.17	0.00	0.00	0.00	502.90	251.45	-49,535.82	
TOT	-50,312.75	0.00	0.00	0.00	502.90	251.45	-49,558.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,035.00	30.35	0.00	-3,004.65	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-3,035.00	30.35	0.00	-3,004.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.41	0.00	0.00	-24.41	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-24.41	0.00	0.00	-24.41	
ADJ	284.97	0.00	0.00	0.00	0.00	0.00	284.97	AUTH TOTAL
PAY	-863,406.97	0.00	0.00	-3,059.41	8,664.42	4,317.03	-853,484.93	
TOT	-863,122.00	0.00	0.00	-3,059.41	8,664.42	4,317.03	-853,199.96	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-MOLINE ACRES
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
TOT	0.00	0.00	0.00	-1,708.00	16.52	0.00	-1,691.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,652.05	16.52	0.00	-1,635.53	
TOT	0.00	0.00	0.00	-1,708.05	16.52	0.00	-1,691.53	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-22.81	0.00	0.00	0.00	0.00	0.00	-22.81	CTY-CREVE COEUR
PAY	-69,332.81	0.00	0.00	0.00	693.33	346.66	-68,292.82	
TOT	-69,355.62	0.00	0.00	0.00	693.33	346.66	-68,315.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,880.00	118.80	0.00	-11,761.20	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-11,880.00	118.80	0.00	-11,761.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
ADJ	-22.81	0.00	0.00	0.00	0.00	0.00	-22.81	AUTH TOTAL
PAY	-69,332.81	0.00	0.00	-11,882.25	812.13	346.66	-80,056.27	
TOT	-69,355.62	0.00	0.00	-11,882.25	812.13	346.66	-80,079.08	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,739.37	0.00	0.00	0.00	57.39	28.70	-5,653.28	CTY-BRECKENRIDGE H
TOT	-5,739.37	0.00	0.00	0.00	57.39	28.70	-5,653.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-5,739.37	0.00	0.00	-3,276.25	90.15	28.70	-8,896.77	AUTH TOTAL
TOT	-5,739.37	0.00	0.00	-3,276.25	90.15	28.70	-8,896.77	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.72	0.00	0.00	0.00	0.00	0.00	-48.72	CTY-PAGEDALE
PAY	-981.22	0.00	0.00	0.00	9.81	4.91	-966.50	
TOT	-1,029.94	0.00	0.00	0.00	9.81	4.91	-1,015.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,276.48	0.00	0.00	0.00	52.76	26.38	-5,197.34	CTY-PAGEDALE
TOT	-5,276.48	0.00	0.00	0.00	52.76	26.38	-5,197.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-330.50	3.31	0.00	-327.19	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-330.50	3.31	0.00	-327.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
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ADJ	-48.72	0.00	0.00	0.00	0.00	0.00	-48.72	AUTH TOTAL
PAY	-6,257.70	0.00	0.00	-2,206.74	84.64	31.29	-8,348.51	
TOT	-6,306.42	0.00	0.00	-2,206.74	84.64	31.29	-8,397.23	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,413.12	0.00	0.00	0.00	14.13	7.07	-1,391.92	CTY-GREENDALE
TOT	-1,413.12	0.00	0.00	0.00	14.13	7.07	-1,391.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-750.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-228.00	2.28	0.00	-225.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	-1,413.12	0.00	0.00	-978.07	23.91	7.07	-2,360.21	AUTH TOTAL
TOT	-1,413.12	0.00	0.00	-978.07	23.91	7.07	-2,360.21	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.83	0.00	0.00	0.00	0.00	0.00	66.83	CTY-CLARKSON VALLY
PAY	-2,998.36	0.00	0.00	0.00	29.98	14.99	-2,953.39	
TOT	-2,931.53	0.00	0.00	0.00	29.98	14.99	-2,886.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,005.56	0.00	0.00	0.00	240.06	120.03	-23,645.47	CTY-CLARKSON VALLY
TOT	-24,005.56	0.00	0.00	0.00	240.06	120.03	-23,645.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-0.82	0.00	0.00	-0.82	
ADJ	66.83	0.00	0.00	0.00	0.00	0.00	66.83	AUTH TOTAL
PAY	-27,003.92	0.00	0.00	-2,744.82	297.48	135.02	-29,316.24	
TOT	-26,937.09	0.00	0.00	-2,744.82	297.48	135.02	-29,249.41	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.74	0.00	0.00	0.00	0.00	0.00	-39.74	CTY-BELLEFONTAINE
PAY	-7,564.36	0.00	0.00	0.00	75.64	37.82	-7,450.90	CTY-BELLEFONTAINE
TOT	-7,604.10	0.00	0.00	0.00	75.64	37.82	-7,490.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,664.40	0.00	0.00	0.00	466.64	233.32	-45,964.44	CTY-BELLEFONTAINE
TOT	-46,664.40	0.00	0.00	0.00	466.64	233.32	-45,964.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	CTY-BELLEFONTAINE
TOT	-150.00	0.00	0.00	0.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,296.00	92.96	0.00	-9,203.04	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-9,296.00	92.96	0.00	-9,203.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1.79	0.00	0.00	-1.79	
ADJ	-39.74	0.00	0.00	0.00	0.00	0.00	-39.74	AUTH TOTAL
PAY	-54,378.76	0.00	0.00	-9,297.79	636.74	271.14	-62,768.67	
TOT	-54,418.50	0.00	0.00	-9,297.79	636.74	271.14	-62,808.41	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	CTY-RIVERVIEW
PAY	-881.38	0.00	0.00	0.00	8.81	4.41	-868.16	
TOT	-902.72	0.00	0.00	0.00	8.81	4.41	-889.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,297.53	0.00	0.00	0.00	22.98	11.49	-2,263.06	CTY-RIVERVIEW
TOT	-2,297.53	0.00	0.00	0.00	22.98	11.49	-2,263.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,512.00	15.12	0.00	-1,496.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	-21.34	0.00	0.00	0.00	0.00	0.00	-21.34	AUTH TOTAL
PAY	-3,178.91	0.00	0.00	-1,512.14	46.91	15.90	-4,628.24	
TOT	-3,200.25	0.00	0.00	-1,512.14	46.91	15.90	-4,649.58	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-33,712.00	337.12	0.00	-33,374.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-33,712.00	337.12	0.00	-33,374.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-BALLWIN
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
PAY	0.00	0.00	0.00	-33,712.94	337.12	0.00	-33,375.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-33,712.94	337.12	0.00	-33,375.82	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.85	0.00	0.00	0.00	0.00	0.00	79.85	CTY-MANCHESTER
PAY	-10,117.80	0.00	0.00	0.00	101.18	50.59	-9,966.03	
TOT	-10,037.95	0.00	0.00	0.00	101.18	50.59	-9,886.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,421.44	0.00	0.00	0.00	384.21	192.11	-37,845.12	CTY-MANCHESTER
TOT	-38,421.44	0.00	0.00	0.00	384.21	192.11	-37,845.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,920.00	179.20	0.00	-17,740.80	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-17,920.00	179.20	0.00	-17,740.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
ADJ	79.85	0.00	0.00	0.00	0.00	0.00	79.85	AUTH TOTAL
PAY	-48,539.24	0.00	0.00	-17,921.84	664.59	242.70	-65,553.79	
TOT	-48,459.39	0.00	0.00	-17,921.84	664.59	242.70	-65,473.94	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.81	0.00	0.00	0.00	0.00	0.00	10.81	CTY-DELLWOOD
PAY	-2,951.85	0.00	0.00	0.00	29.52	14.76	-2,907.57	
TOT	-2,941.04	0.00	0.00	0.00	29.52	14.76	-2,896.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,722.45	0.00	0.00	0.00	57.22	28.61	-5,636.62	CTY-DELLWOOD
TOT	-5,722.45	0.00	0.00	0.00	57.22	28.61	-5,636.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	10.81	0.00	0.00	0.00	0.00	0.00	10.81	AUTH TOTAL
PAY	-8,674.30	0.00	0.00	-3,584.34	122.58	43.37	-12,092.69	
TOT	-8,663.49	0.00	0.00	-3,584.34	122.58	43.37	-12,081.88	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	CTY-COOL VALLEY
PAY	-1,337.99	0.00	0.00	0.00	13.38	6.69	-1,317.92	
TOT	-1,331.59	0.00	0.00	0.00	13.38	6.69	-1,311.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,549.54	0.00	0.00	0.00	105.50	52.75	-10,391.29	CTY-COOL VALLEY
TOT	-10,549.54	0.00	0.00	0.00	105.50	52.75	-10,391.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-1,050.00	10.50	0.00	-1,039.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
ADJ	6.40	0.00	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-11,887.53	0.00	0.00	-1,050.36	129.38	59.44	-12,749.07	
TOT	-11,881.13	0.00	0.00	-1,050.36	129.38	59.44	-12,742.67	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.74	0.00	0.00	0.00	0.00	0.00	40.74	CTY-EUREKA
PAY	-21,072.13	0.00	0.00	0.00	210.72	105.36	-20,756.05	
TOT	-21,031.39	0.00	0.00	0.00	210.72	105.36	-20,715.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,358.51	0.00	0.00	0.00	633.59	316.79	-62,408.13	CTY-EUREKA
TOT	-63,358.51	0.00	0.00	0.00	633.59	316.79	-62,408.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	CTY-EUREKA
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
ADJ	40.74	0.00	0.00	0.00	0.00	0.00	40.74	AUTH TOTAL
PAY	-84,430.64	0.00	0.00	-2.33	844.31	422.15	-83,166.51	
TOT	-84,389.90	0.00	0.00	-2.33	844.31	422.15	-83,125.77	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	CTY-SUNSET HILLS
PAY	-3,921.40	0.00	0.00	0.00	39.21	19.61	-3,862.58	
TOT	-3,920.78	0.00	0.00	0.00	39.21	19.61	-3,861.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,203.83	0.00	0.00	0.00	192.04	96.02	-18,915.77	CTY-SUNSET HILLS
TOT	-19,203.83	0.00	0.00	0.00	192.04	96.02	-18,915.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
ADJ	0.62	0.00	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-23,125.23	0.00	0.00	-0.64	231.25	115.63	-22,778.99	
TOT	-23,124.61	0.00	0.00	-0.64	231.25	115.63	-22,778.37	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	85.28	0.00	0.00	0.00	0.00	0.00	85.28	CTY-BLACK JACK
PAY	-3,510.86	0.00	0.00	0.00	35.11	17.55	-3,458.20	
TOT	-3,425.58	0.00	0.00	0.00	35.11	17.55	-3,372.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,251.12	0.00	0.00	0.00	142.51	71.26	-14,037.35	CTY-BLACK JACK
TOT	-14,251.12	0.00	0.00	0.00	142.51	71.26	-14,037.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
ADJ	85.28	0.00	0.00	0.00	0.00	0.00	85.28	AUTH TOTAL
PAY	-17,761.98	0.00	0.00	-0.50	177.62	88.81	-17,496.05	
TOT	-17,676.70	0.00	0.00	-0.50	177.62	88.81	-17,410.77	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,808.00	178.08	0.00	-17,629.92	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-17,808.00	178.08	0.00	-17,629.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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PAY	0.00	0.00	0.00	-17,808.50	178.08	0.00	-17,630.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-17,808.50	178.08	0.00	-17,630.42	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.78	0.00	0.00	0.00	0.00	0.00	12.78	CTY-CHESTERFIELD
PAY	-11,915.52	0.00	0.00	0.00	119.16	59.58	-11,736.78	
TOT	-11,902.74	0.00	0.00	0.00	119.16	59.58	-11,724.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,484.47	0.00	0.00	0.00	504.84	252.42	-49,727.21	CTY-CHESTERFIELD
TOT	-50,484.47	0.00	0.00	0.00	504.84	252.42	-49,727.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54,068.00	540.68	0.00	-53,527.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-54,068.00	540.68	0.00	-53,527.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
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ADJ	12.78	0.00	0.00	0.00	0.00	0.00	12.78	AUTH TOTAL
PAY	-62,399.99	0.00	0.00	-54,071.23	1,164.68	312.00	-114,994.54	
TOT	-62,387.21	0.00	0.00	-54,071.23	1,164.68	312.00	-114,981.76	

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AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,325.00	33.25	0.00	-3,291.75	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-3,325.00	33.25	0.00	-3,291.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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PAY	0.00	0.00	0.00	-3,325.09	33.25	0.00	-3,291.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,325.09	33.25	0.00	-3,291.84	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,341.40	0.00	0.00	0.00	0.00	0.00	1,341.40	SHELTERED WORKSHOP
PAY	-475,673.31	0.00	0.00	0.00	4,756.73	2,378.37	-468,538.21	
TOT	-474,331.91	0.00	0.00	0.00	4,756.73	2,378.37	-467,196.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-858.22	0.00	0.00	0.00	0.00	0.00	-858.22	SHELTERED WORKSHOP
PAY	-1,797,241.77	0.00	0.00	0.00	17,972.42	8,986.21	-1,770,283.14	
TOT	-1,798,099.99	0.00	0.00	0.00	17,972.42	8,986.21	-1,771,141.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.05	0.00	0.00	0.00	0.00	0.00	-30.05	SHELTERED WORKSHOP
PAY	-66,917.12	0.00	0.00	0.00	669.17	334.59	-65,913.36	
TOT	-66,947.17	0.00	0.00	0.00	669.17	334.59	-65,943.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-50.35	0.00	0.00	0.00	0.00	0.00	-50.35	SHELTERED WORKSHOP
PAY	-61,142.71	0.00	0.00	0.00	611.43	305.71	-60,225.57	
TOT	-61,193.06	0.00	0.00	0.00	611.43	305.71	-60,275.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.59	0.00	0.00	-66.59	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-66.59	0.00	0.00	-66.59	
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ADJ	402.78	0.00	0.00	0.00	0.00	0.00	402.78	AUTH TOTAL
PAY	-2,400,974.91	0.00	0.00	-66.59	24,009.75	12,004.88	-2,365,026.87	
TOT	-2,400,572.13	0.00	0.00	-66.59	24,009.75	12,004.88	-2,364,624.09	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,585.65	0.00	0.00	0.00	15.86	7.93	-1,561.86	BUS.DIST-OLD ORCH
TOT	-1,585.65	0.00	0.00	0.00	15.86	7.93	-1,561.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-1,585.65	0.00	0.00	-0.04	15.86	7.93	-1,561.90	AUTH TOTAL
TOT	-1,585.65	0.00	0.00	-0.04	15.86	7.93	-1,561.90	
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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,701.66	0.00	0.00	0.00	737.02	368.51	-72,596.13	BUS.DIST-CLAYTON
TOT	-73,701.66	0.00	0.00	0.00	737.02	368.51	-72,596.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
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PAY	-73,701.66	0.00	0.00	-2.04	737.02	368.51	-72,598.17	AUTH TOTAL
TOT	-73,701.66	0.00	0.00	-2.04	737.02	368.51	-72,598.17	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,239.69	0.00	0.00	0.00	0.00	0.00	-1,239.69	BUS.DIST-KIRKWOOD
PAY	-10,121.30	0.00	0.00	0.00	101.21	50.61	-9,969.48	
TOT	-11,360.99	0.00	0.00	0.00	101.21	50.61	-11,209.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
<hr/>								
ADJ	-1,239.69	0.00	0.00	0.00	0.00	0.00	-1,239.69	AUTH TOTAL
PAY	-10,121.30	0.00	0.00	-0.28	101.21	50.61	-9,969.76	
TOT	-11,360.99	0.00	0.00	-0.28	101.21	50.61	-11,209.45	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,053.66	0.00	0.00	0.00	90.54	45.27	-8,917.85	BUS.DIST-PARKVIEW
TOT	-9,053.66	0.00	0.00	0.00	90.54	45.27	-8,917.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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PAY	-9,053.66	0.00	0.00	-0.25	90.54	45.27	-8,918.10	AUTH TOTAL
TOT	-9,053.66	0.00	0.00	-0.25	90.54	45.27	-8,918.10	
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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-384.98	0.00	0.00	0.00	3.85	1.92	-379.21	BUS.DIST-JENNINGS
TOT	-384.98	0.00	0.00	0.00	3.85	1.92	-379.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-384.98	0.00	0.00	-0.01	3.85	1.92	-379.22	AUTH TOTAL
TOT	-384.98	0.00	0.00	-0.01	3.85	1.92	-379.22	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,020.53	0.00	0.00	0.00	50.21	25.10	-4,945.22	BUS.DIST-UNIVERSIT
TOT	-5,020.53	0.00	0.00	0.00	50.21	25.10	-4,945.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-5,020.53	0.00	0.00	-0.14	50.21	25.10	-4,945.36	AUTH TOTAL
TOT	-5,020.53	0.00	0.00	-0.14	50.21	25.10	-4,945.36	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,781.05	0.00	0.00	0.00	57.81	28.91	-5,694.33	BUS.DIST-MAPLEWOOD
TOT	-5,781.05	0.00	0.00	0.00	57.81	28.91	-5,694.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
<hr/>								
PAY	-5,781.05	0.00	0.00	-0.16	57.81	28.91	-5,694.49	AUTH TOTAL
TOT	-5,781.05	0.00	0.00	-0.16	57.81	28.91	-5,694.49	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,774.99	0.00	0.00	0.00	47.75	23.87	-4,703.37	BUS.DIST-OLD WEBST
TOT	-4,774.99	0.00	0.00	0.00	47.75	23.87	-4,703.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-4,774.99	0.00	0.00	-0.13	47.75	23.87	-4,703.50	AUTH TOTAL
TOT	-4,774.99	0.00	0.00	-0.13	47.75	23.87	-4,703.50	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-820.49	0.00	0.00	0.00	8.20	4.10	-808.19	BUS.DIST-CROSSROAD
TOT	-820.49	0.00	0.00	0.00	8.20	4.10	-808.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-820.49	0.00	0.00	-0.02	8.20	4.10	-808.21	AUTH TOTAL
TOT	-820.49	0.00	0.00	-0.02	8.20	4.10	-808.21	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,840.10	0.00	0.00	0.00	48.40	24.20	-4,767.50	TIF DIST-NATURALBR
TOT	-4,840.10	0.00	0.00	0.00	48.40	24.20	-4,767.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-748.47	0.00	0.00	0.00	7.48	3.74	-737.25	TIF DIST-NATURALBR
TOT	-748.47	0.00	0.00	0.00	7.48	3.74	-737.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-5,588.57	0.00	0.00	-0.15	55.88	27.94	-5,504.90	AUTH TOTAL
TOT	-5,588.57	0.00	0.00	-0.15	55.88	27.94	-5,504.90	
<hr/>								
AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,014.60	0.00	0.00	0.00	430.15	215.07	-42,369.38	TIF DIST-BERKELEY
TOT	-43,014.60	0.00	0.00	0.00	430.15	215.07	-42,369.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,481.98	0.00	0.00	0.00	84.82	42.41	-8,354.75	TIF DIST-BERKELEY
TOT	-8,481.98	0.00	0.00	0.00	84.82	42.41	-8,354.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	TIF DIST-BERKELEY
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
<hr/>								
PAY	-51,496.58	0.00	0.00	-1.42	514.97	257.48	-50,725.55	AUTH TOTAL
TOT	-51,496.58	0.00	0.00	-1.42	514.97	257.48	-50,725.55	

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AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-820.91	0.00	0.00	0.00	8.21	4.10	-808.60	TIF DIST-ST JOHN 2
TOT	-820.91	0.00	0.00	0.00	8.21	4.10	-808.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-820.91	0.00	0.00	-0.02	8.21	4.10	-808.62	AUTH TOTAL
TOT	-820.91	0.00	0.00	-0.02	8.21	4.10	-808.62	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,296.54	0.00	0.00	0.00	152.97	76.48	-15,067.09	TIF DIST-ST JOHN 3
TOT	-15,296.54	0.00	0.00	0.00	152.97	76.48	-15,067.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,478.78	0.00	0.00	0.00	24.79	12.39	-2,441.60	TIF DIST-ST JOHN 3
TOT	-2,478.78	0.00	0.00	0.00	24.79	12.39	-2,441.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	-17,775.32	0.00	0.00	-0.49	177.76	88.87	-17,509.18	AUTH TOTAL
TOT	-17,775.32	0.00	0.00	-0.49	177.76	88.87	-17,509.18	
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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,100.16	0.00	0.00	0.00	491.00	245.50	-48,363.66	TIF DIST S HEIGHTS
TOT	-49,100.16	0.00	0.00	0.00	491.00	245.50	-48,363.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,239.22	0.00	0.00	0.00	152.39	76.20	-15,010.63	TIF DIST S HEIGHTS
TOT	-15,239.22	0.00	0.00	0.00	152.39	76.20	-15,010.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
<hr/>								
PAY	-64,339.38	0.00	0.00	-1.78	643.39	321.70	-63,376.07	AUTH TOTAL
TOT	-64,339.38	0.00	0.00	-1.78	643.39	321.70	-63,376.07	
<hr/>								
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,958.04	0.00	0.00	0.00	299.58	149.79	-29,508.67	TIF DIST-PEERLESS
TOT	-29,958.04	0.00	0.00	0.00	299.58	149.79	-29,508.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,932.34	0.00	0.00	0.00	59.32	29.66	-5,843.36	TIF DIST-PEERLESS
TOT	-5,932.34	0.00	0.00	0.00	59.32	29.66	-5,843.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
PAY	-35,890.38	0.00	0.00	-0.99	358.90	179.45	-35,353.02	AUTH TOTAL
TOT	-35,890.38	0.00	0.00	-0.99	358.90	179.45	-35,353.02	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,991.23	0.00	0.00	0.00	579.91	289.96	-57,121.36	TIF DIST-FENTON II
TOT	-57,991.23	0.00	0.00	0.00	579.91	289.96	-57,121.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
<hr/>								
PAY	-57,991.23	0.00	0.00	-1.60	579.91	289.96	-57,122.96	AUTH TOTAL
TOT	-57,991.23	0.00	0.00	-1.60	579.91	289.96	-57,122.96	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,305.61	0.00	0.00	0.00	203.06	101.53	-20,001.02	TIF DIST-OLDWEBSTR
TOT	-20,305.61	0.00	0.00	0.00	203.06	101.53	-20,001.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
PAY	-20,305.61	0.00	0.00	-0.56	203.06	101.53	-20,001.58	AUTH TOTAL
TOT	-20,305.61	0.00	0.00	-0.56	203.06	101.53	-20,001.58	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,132.20	0.00	0.00	0.00	391.32	195.66	-38,545.22	TIF DIST-370MOBOTT
TOT	-39,132.20	0.00	0.00	0.00	391.32	195.66	-38,545.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-1.08	0.00	0.00	-1.08	
<hr/>								
PAY	-39,132.20	0.00	0.00	-1.08	391.32	195.66	-38,546.30	AUTH TOTAL
TOT	-39,132.20	0.00	0.00	-1.08	391.32	195.66	-38,546.30	

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AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,097.73	0.00	0.00	0.00	90.98	45.49	-8,961.26	TIF DIST-KENILWRTH
TOT	-9,097.73	0.00	0.00	0.00	90.98	45.49	-8,961.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-9,097.73	0.00	0.00	-0.25	90.98	45.49	-8,961.51	AUTH TOTAL
TOT	-9,097.73	0.00	0.00	-0.25	90.98	45.49	-8,961.51	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,691.86	0.00	0.00	0.00	356.92	178.46	-35,156.48	TIF DIST-ELM GROVE
TOT	-35,691.86	0.00	0.00	0.00	356.92	178.46	-35,156.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
<hr/>								
PAY	-35,691.86	0.00	0.00	-0.99	356.92	178.46	-35,157.47	AUTH TOTAL
TOT	-35,691.86	0.00	0.00	-0.99	356.92	178.46	-35,157.47	
<hr/>								
AUTH CODE/NAME: 22BD60 / TIF DIST-NORTHWEST/SOUTHWEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,131.68	0.00	0.00	0.00	21.32	10.66	-2,099.70	TIF DIST-NORTHWEST/
TOT	-2,131.68	0.00	0.00	0.00	21.32	10.66	-2,099.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-NORTHWEST/
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-2,131.68	0.00	0.00	-0.06	21.32	10.66	-2,099.76	AUTH TOTAL
TOT	-2,131.68	0.00	0.00	-0.06	21.32	10.66	-2,099.76	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	200,693.12	0.00	0.00	0.00	-2,006.93	-1,003.47	197,682.72	TIF DIST-BALLWIN
TOT	200,693.12	0.00	0.00	0.00	-2,006.93	-1,003.47	197,682.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	5.55	0.00	0.00	5.55	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	5.55	0.00	0.00	5.55	
PAY	200,693.12	0.00	0.00	5.55	-2,006.93	-1,003.47	197,688.27	AUTH TOTAL
TOT	200,693.12	0.00	0.00	5.55	-2,006.93	-1,003.47	197,688.27	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,163.57	0.00	0.00	0.00	81.64	40.82	-8,041.11	TIF DIST-FERGUSON D
TOT	-8,163.57	0.00	0.00	0.00	81.64	40.82	-8,041.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
PAY	-8,163.57	0.00	0.00	-0.23	81.64	40.82	-8,041.34	AUTH TOTAL
TOT	-8,163.57	0.00	0.00	-0.23	81.64	40.82	-8,041.34	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,561.37	0.00	0.00	0.00	85.61	42.81	-8,432.95	TIF DIST-CROSS KEY
TOT	-8,561.37	0.00	0.00	0.00	85.61	42.81	-8,432.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-8,561.37	0.00	0.00	-0.24	85.61	42.81	-8,433.19	AUTH TOTAL
TOT	-8,561.37	0.00	0.00	-0.24	85.61	42.81	-8,433.19	

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AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	59,248.85	0.00	0.00	0.00	-592.49	-296.24	58,360.12	TIF DIST-JENNINGS7
TOT	59,248.85	0.00	0.00	0.00	-592.49	-296.24	58,360.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	1.64	0.00	0.00	1.64	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	1.64	0.00	0.00	1.64	
PAY	59,248.85	0.00	0.00	1.64	-592.49	-296.24	58,361.76	AUTH TOTAL
TOT	59,248.85	0.00	0.00	1.64	-592.49	-296.24	58,361.76	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,122.37	0.00	0.00	0.00	241.22	120.61	-23,760.54	TIF DIST-DORSETT R
TOT	-24,122.37	0.00	0.00	0.00	241.22	120.61	-23,760.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	-24,122.37	0.00	0.00	-0.67	241.22	120.61	-23,761.21	AUTH TOTAL
TOT	-24,122.37	0.00	0.00	-0.67	241.22	120.61	-23,761.21	
AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,445.06	0.00	0.00	0.00	34.45	17.23	-3,393.38	TIF DIST-WATSON PLA
TOT	-3,445.06	0.00	0.00	0.00	34.45	17.23	-3,393.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-3,445.06	0.00	0.00	-0.10	34.45	17.23	-3,393.48	AUTH TOTAL
TOT	-3,445.06	0.00	0.00	-0.10	34.45	17.23	-3,393.48	

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AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-295,990.86	0.00	0.00	0.00	2,959.91	1,479.95	-291,551.00	TIF DIST-LAMBERT AI
TOT	-295,990.86	0.00	0.00	0.00	2,959.91	1,479.95	-291,551.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-8.18	0.00	0.00	-8.18	
PAY	-295,990.86	0.00	0.00	-8.18	2,959.91	1,479.95	-291,559.18	AUTH TOTAL
TOT	-295,990.86	0.00	0.00	-8.18	2,959.91	1,479.95	-291,559.18	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232,389.38	0.00	0.00	0.00	2,323.89	1,161.95	-228,903.54	TIF DIST-HANLEY/STR
TOT	-232,389.38	0.00	0.00	0.00	2,323.89	1,161.95	-228,903.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.43	0.00	0.00	-6.43	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-6.43	0.00	0.00	-6.43	
PAY	-232,389.38	0.00	0.00	-6.43	2,323.89	1,161.95	-228,909.97	AUTH TOTAL
TOT	-232,389.38	0.00	0.00	-6.43	2,323.89	1,161.95	-228,909.97	
AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,604.59	0.00	0.00	0.00	396.05	198.02	-39,010.52	TIF DIST-SO I44 NE
TOT	-39,604.59	0.00	0.00	0.00	396.05	198.02	-39,010.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
PAY	-39,604.59	0.00	0.00	-1.10	396.05	198.02	-39,011.62	AUTH TOTAL
TOT	-39,604.59	0.00	0.00	-1.10	396.05	198.02	-39,011.62	

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AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.40	0.00	0.00	0.00	0.69	0.35	-68.36	TIF DIST-BEL RIDGE
TOT	-69.40	0.00	0.00	0.00	0.69	0.35	-68.36	
<hr/>								
PAY	-69.40	0.00	0.00	0.00	0.69	0.35	-68.36	AUTH TOTAL
TOT	-69.40	0.00	0.00	0.00	0.69	0.35	-68.36	
<hr/>								
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,354.00	0.00	0.00	0.00	33.54	16.77	-3,303.69	TIF DIST-NATURAL BR
TOT	-3,354.00	0.00	0.00	0.00	33.54	16.77	-3,303.69	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-3,354.00	0.00	0.00	-0.09	33.54	16.77	-3,303.78	AUTH TOTAL
TOT	-3,354.00	0.00	0.00	-0.09	33.54	16.77	-3,303.78	
<hr/>								
AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-641.68	0.00	0.00	0.00	6.42	3.21	-632.05	TIF DIST-HADLEY TOW
TOT	-641.68	0.00	0.00	0.00	6.42	3.21	-632.05	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-641.68	0.00	0.00	-0.02	6.42	3.21	-632.07	AUTH TOTAL
TOT	-641.68	0.00	0.00	-0.02	6.42	3.21	-632.07	

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AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,696.10	0.00	0.00	0.00	576.96	288.48	-56,830.66	TIF DIST-141/MANCHE
TOT	-57,696.10	0.00	0.00	0.00	576.96	288.48	-56,830.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
<hr/>								
PAY	-57,696.10	0.00	0.00	-1.60	576.96	288.48	-56,832.26	AUTH TOTAL
TOT	-57,696.10	0.00	0.00	-1.60	576.96	288.48	-56,832.26	
<hr/>								
AUTH CODE/NAME: 22BD92 / TIF DIST-MAYFAIR PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,304.35	0.00	0.00	0.00	843.04	421.52	-83,039.79	TIF DIST-MAYFAIR PL
TOT	-84,304.35	0.00	0.00	0.00	843.04	421.52	-83,039.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	TIF DIST-MAYFAIR PL
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
<hr/>								
PAY	-84,304.35	0.00	0.00	-2.33	843.04	421.52	-83,042.12	AUTH TOTAL
TOT	-84,304.35	0.00	0.00	-2.33	843.04	421.52	-83,042.12	
<hr/>								
AUTH CODE/NAME: 22BD94 / TIF DIST-CHAMBERS/WFLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,680.85	0.00	0.00	0.00	756.81	378.40	-74,545.64	TIF DIST-CHAMBERS/W
TOT	-75,680.85	0.00	0.00	0.00	756.81	378.40	-74,545.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	TIF DIST-CHAMBERS/W
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
<hr/>								
PAY	-75,680.85	0.00	0.00	-2.09	756.81	378.40	-74,547.73	AUTH TOTAL
TOT	-75,680.85	0.00	0.00	-2.09	756.81	378.40	-74,547.73	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	15.00	0.00	0.00	0.00	15.00	PENALTIES
PAY	0.00	0.00	-15.00	0.00	0.00	0.00	-15.00	
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	-0.35	0.00	0.00	-0.35	PENALTIES
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
ADJ	0.00	0.00	15.00	0.00	0.00	0.00	15.00	AUTH TOTAL
PAY	0.00	0.00	-15.00	-0.35	0.00	0.00	-15.35	
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-221.43	0.00	0.00	-221.43	ATTORNEY FEES
TOT	0.00	0.00	0.00	-221.43	0.00	0.00	-221.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-221.48	0.00	0.00	-221.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-221.48	0.00	0.00	-221.48	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-11,691.52	0.00	0.00	-11,691.52	
TOT	0.00	0.00	0.00	-11,746.52	0.00	0.00	-11,746.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
ADJ	0.00	0.00	0.00	-55.00	0.00	0.00	-55.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-11,691.85	0.00	0.00	-11,691.85	
TOT	0.00	0.00	0.00	-11,746.85	0.00	0.00	-11,746.85	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-71,655.20	0.00	0.00	-71,655.20	
TOT	0.00	0.00	0.00	-71,995.20	0.00	0.00	-71,995.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	LATE FILE FEE
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-71,657.49	0.00	0.00	-71,657.49	
TOT	0.00	0.00	0.00	-71,997.49	0.00	0.00	-71,997.49	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,437.25	0.00	0.00	0.00	214.37	107.19	-21,115.69	NEIGH ROBINWOOD W
TOT	-21,437.25	0.00	0.00	0.00	214.37	107.19	-21,115.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
PAY	-21,437.25	0.00	0.00	-0.59	214.37	107.19	-21,116.28	AUTH TOTAL
TOT	-21,437.25	0.00	0.00	-0.59	214.37	107.19	-21,116.28	
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	
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	

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AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-323.40	3.23	0.00	-320.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-323.41	3.23	0.00	-320.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-323.41	3.23	0.00	-320.18	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-26,325.66	263.26	0.00	-26,062.40	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-26,325.66	263.26	0.00	-26,062.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
PAY	0.00	0.00	0.00	-26,326.39	263.26	0.00	-26,063.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,326.39	263.26	0.00	-26,063.13	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-112.73	1.13	0.00	-111.60	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-112.73	1.13	0.00	-111.60	
PAY	0.00	0.00	0.00	-112.73	1.13	0.00	-111.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.73	1.13	0.00	-111.60	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-127,185.74	1,271.86	0.00	-125,913.88	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-127,185.74	1,271.86	0.00	-125,913.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-3.53	0.00	0.00	-3.53	
<hr/>								
PAY	0.00	0.00	0.00	-127,189.27	1,271.86	0.00	-125,917.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-127,189.27	1,271.86	0.00	-125,917.41	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-90,517.14	905.17	0.00	-89,611.97	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-90,517.14	905.17	0.00	-89,611.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
<hr/>								
PAY	0.00	0.00	0.00	-90,519.66	905.17	0.00	-89,614.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-90,519.66	905.17	0.00	-89,614.49	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-135,530.43	1,355.31	0.00	-134,175.12	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-135,530.43	1,355.31	0.00	-134,175.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	
<hr/>								
PAY	0.00	0.00	0.00	-135,534.20	1,355.31	0.00	-134,178.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-135,534.20	1,355.31	0.00	-134,178.89	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,119,813.71	0.00	0.00	-1,119,813.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,119,813.71	0.00	0.00	-1,119,813.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-31.54	0.00	0.00	-31.54	
<hr/>								
PAY	0.00	0.00	0.00	-1,119,845.25	0.00	0.00	-1,119,845.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,119,845.25	0.00	0.00	-1,119,845.25	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,261,470.55	0.00	0.00	-2,261,470.55	COMMISSION
TOT	0.00	0.00	0.00	-2,261,470.55	0.00	0.00	-2,261,470.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.70	0.00	0.00	-63.70	COMMISSION
TOT	0.00	0.00	0.00	-63.70	0.00	0.00	-63.70	
<hr/>								
PAY	0.00	0.00	0.00	-2,261,534.25	0.00	0.00	-2,261,534.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,261,534.25	0.00	0.00	-2,261,534.25	

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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
TOT	0.00	0.00	0.00	-35.00	0.00	0.00	-35.00	
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	-500,459.42	0.00	0.00	0.00	0.00	0.00	-500,459.42	
TOT	-500,459.42	0.00	0.00	0.00	0.00	0.00	-500,459.42	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-3,976.00	0.00	0.00	-3,976.00	
TOT	0.00	0.00	0.00	-3,976.00	0.00	0.00	-3,976.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-3,414,718.74	0.00	0.00	0.00	0.00	0.00	-3,414,718.74	
TOT	-3,414,718.74	0.00	0.00	0.00	0.00	0.00	-3,414,718.74	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-19,308,995.24	0.00	0.00	0.00	0.00	0.00	-19,308,995.24	
TOT	-19,308,995.24	0.00	0.00	0.00	0.00	0.00	-19,308,995.24	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	
TOT	0.00	0.00	0.00	-58.50	0.00	0.00	-58.50	
								AUTH TOTAL
TOT	-23,224,173.40	0.00	0.00	-4,269.59	0.00	0.00	-23,228,442.99	