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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 2002
BUSINESS DATE RANGE FROM 08-DEC-12 TO 14-DEC-12

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.93	0.00	0.00	0.00	0.40	0.00	-39.53	ST. OF MISSOURI
TOT	-39.93	0.00	0.00	0.00	0.40	0.00	-39.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.69	0.00	0.00	0.00	0.09	0.00	-8.60	ST. OF MISSOURI
TOT	-8.69	0.00	0.00	0.00	0.09	0.00	-8.60	
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PAY	-48.62	0.00	0.00	0.00	0.49	0.00	-48.13	AUTH TOTAL
TOT	-48.62	0.00	0.00	0.00	0.49	0.00	-48.13	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.87	0.00	0.00	0.00	2.53	1.26	-249.08	COUNTY GENERAL
TOT	-252.87	0.00	0.00	0.00	2.53	1.26	-249.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-101.37	0.00	0.00	0.00	1.01	0.51	-99.85	COUNTY GENERAL
TOT	-101.37	0.00	0.00	0.00	1.01	0.51	-99.85	
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PAY	-354.24	0.00	0.00	0.00	3.54	1.77	-348.93	AUTH TOTAL
TOT	-354.24	0.00	0.00	0.00	3.54	1.77	-348.93	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.60	0.00	0.00	0.00	2.20	1.10	-216.30	COUNTY HEALTH FUND
TOT	-219.60	0.00	0.00	0.00	2.20	1.10	-216.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-86.89	0.00	0.00	0.00	0.87	0.43	-85.59	COUNTY HEALTH FUND
TOT	-86.89	0.00	0.00	0.00	0.87	0.43	-85.59	
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PAY	-306.49	0.00	0.00	0.00	3.07	1.53	-301.89	AUTH TOTAL
TOT	-306.49	0.00	0.00	0.00	3.07	1.53	-301.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.58	0.00	0.00	0.00	0.47	0.23	-45.88	CO. PARK MAINT.
TOT	-46.58	0.00	0.00	0.00	0.47	0.23	-45.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	CO. PARK MAINT.
TOT	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	
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PAY	-61.06	0.00	0.00	0.00	0.61	0.30	-60.15	AUTH TOTAL
TOT	-61.06	0.00	0.00	0.00	0.61	0.30	-60.15	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.13	0.00	0.00	0.00	1.13	0.57	-111.43	COUNTY BOND RETIRE
TOT	-113.13	0.00	0.00	0.00	1.13	0.57	-111.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-74.85	0.00	0.00	0.00	0.75	0.37	-73.73	COUNTY BOND RETIRE
TOT	-74.85	0.00	0.00	0.00	0.75	0.37	-73.73	
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PAY	-187.98	0.00	0.00	0.00	1.88	0.94	-185.16	AUTH TOTAL
TOT	-187.98	0.00	0.00	0.00	1.88	0.94	-185.16	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.74	0.00	0.00	0.00	1.40	0.70	-137.64	ROAD & BRIDGE
TOT	-139.74	0.00	0.00	0.00	1.40	0.70	-137.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52.13	0.00	0.00	0.00	0.52	0.26	-51.35	ROAD & BRIDGE
TOT	-52.13	0.00	0.00	0.00	0.52	0.26	-51.35	
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PAY	-191.87	0.00	0.00	0.00	1.92	0.96	-188.99	AUTH TOTAL
TOT	-191.87	0.00	0.00	0.00	1.92	0.96	-188.99	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308.77	0.00	0.00	0.00	3.09	1.54	-304.14	ST L COMM COLL
TOT	-308.77	0.00	0.00	0.00	3.09	1.54	-304.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-63.72	0.00	0.00	0.00	0.64	0.32	-62.76	ST L COMM COLL
TOT	-63.72	0.00	0.00	0.00	0.64	0.32	-62.76	
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PAY	-372.49	0.00	0.00	0.00	3.73	1.86	-366.90	AUTH TOTAL
TOT	-372.49	0.00	0.00	0.00	3.73	1.86	-366.90	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,129.93	0.00	0.00	0.00	11.30	5.65	-1,112.98	SPEC SCH DIST
TOT	-1,129.93	0.00	0.00	0.00	11.30	5.65	-1,112.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-154.95	0.00	0.00	0.00	1.55	0.77	-152.63	SPEC SCH DIST
TOT	-154.95	0.00	0.00	0.00	1.55	0.77	-152.63	
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PAY	-1,284.88	0.00	0.00	0.00	12.85	6.42	-1,265.61	AUTH TOTAL
TOT	-1,284.88	0.00	0.00	0.00	12.85	6.42	-1,265.61	
<hr/>								
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-295.46	0.00	0.00	0.00	2.95	1.48	-291.03	MET ZOO MUS DIST
TOT	-295.46	0.00	0.00	0.00	2.95	1.48	-291.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-68.69	0.00	0.00	0.00	0.69	0.34	-67.66	MET ZOO MUS DIST
TOT	-68.69	0.00	0.00	0.00	0.69	0.34	-67.66	
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PAY	-364.15	0.00	0.00	0.00	3.64	1.82	-358.69	AUTH TOTAL
TOT	-364.15	0.00	0.00	0.00	3.64	1.82	-358.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-186.33	0.00	0.00	0.00	1.86	0.93	-183.54	COUNTY LIBRARY
TOT	-186.33	0.00	0.00	0.00	1.86	0.93	-183.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52.82	0.00	0.00	0.00	0.53	0.26	-52.03	COUNTY LIBRARY
TOT	-52.82	0.00	0.00	0.00	0.53	0.26	-52.03	
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PAY	-239.15	0.00	0.00	0.00	2.39	1.19	-235.57	AUTH TOTAL
TOT	-239.15	0.00	0.00	0.00	2.39	1.19	-235.57	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	FERGUSON LIBRARY
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	MAPLEWOOD LIBRARY
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
PAY	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	AUTH TOTAL
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	SCH-AFFTON
TOT	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	
<hr/>								
PAY	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	AUTH TOTAL
TOT	-11.93	0.00	0.00	0.00	0.12	0.06	-11.75	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	SCH-BAYLESS
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
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PAY	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	AUTH TOTAL
TOT	-1.32	0.00	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	SCH-BRENTWOOD
TOT	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	
<hr/>								
PAY	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	AUTH TOTAL
TOT	-25.18	0.00	0.00	0.00	0.25	0.13	-24.80	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.21	0.00	0.00	0.00	0.27	0.14	-26.80	SCH-CLAYTON
TOT	-27.21	0.00	0.00	0.00	0.27	0.14	-26.80	
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PAY	-27.21	0.00	0.00	0.00	0.27	0.14	-26.80	AUTH TOTAL
TOT	-27.21	0.00	0.00	0.00	0.27	0.14	-26.80	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-118.09	0.00	0.00	0.00	1.18	0.59	-116.32	SCH-PARKWAY
TOT	-118.09	0.00	0.00	0.00	1.18	0.59	-116.32	
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PAY	-118.09	0.00	0.00	0.00	1.18	0.59	-116.32	AUTH TOTAL
TOT	-118.09	0.00	0.00	0.00	1.18	0.59	-116.32	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-222.07	0.00	0.00	0.00	2.22	1.11	-218.74	SCH-ROCKWOOD
TOT	-222.07	0.00	0.00	0.00	2.22	1.11	-218.74	
<hr/>								
PAY	-222.07	0.00	0.00	0.00	2.22	1.11	-218.74	AUTH TOTAL
TOT	-222.07	0.00	0.00	0.00	2.22	1.11	-218.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,707.74	0.00	0.00	0.00	67.08	33.54	-6,607.12	SCH-FERG-FLOR
TOT	-6,707.74	0.00	0.00	0.00	67.08	33.54	-6,607.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-258.91	0.00	0.00	0.00	2.59	1.29	-255.03	SCH-FERG-FLOR
TOT	-258.91	0.00	0.00	0.00	2.59	1.29	-255.03	
<hr/>								
PAY	-6,966.65	0.00	0.00	0.00	69.67	34.83	-6,862.15	AUTH TOTAL
TOT	-6,966.65	0.00	0.00	0.00	69.67	34.83	-6,862.15	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SCH-MERAMEC VALLEY
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-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: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	SCH-HANCOCK
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
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PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	AUTH TOTAL
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	SCH-JENNINGS
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
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PAY	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	AUTH TOTAL
TOT	-6.54	0.00	0.00	0.00	0.07	0.03	-6.44	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	SCH-KIRKWOOD
TOT	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	
<hr/>								
PAY	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	AUTH TOTAL
TOT	-37.39	0.00	0.00	0.00	0.37	0.19	-36.83	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-36.61	0.00	0.00	0.00	0.37	0.18	-36.06	SCH-LADUE
TOT	-36.61	0.00	0.00	0.00	0.37	0.18	-36.06	
<hr/>								
PAY	-36.61	0.00	0.00	0.00	0.37	0.18	-36.06	AUTH TOTAL
TOT	-36.61	0.00	0.00	0.00	0.37	0.18	-36.06	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.20	0.00	0.00	0.00	0.19	0.10	-18.91	SCH-MAPLEWOOD
TOT	-19.20	0.00	0.00	0.00	0.19	0.10	-18.91	
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PAY	-19.20	0.00	0.00	0.00	0.19	0.10	-18.91	AUTH TOTAL
TOT	-19.20	0.00	0.00	0.00	0.19	0.10	-18.91	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.95	0.00	0.00	0.00	0.33	0.16	-32.46	SCH-MEHLVILLE
TOT	-32.95	0.00	0.00	0.00	0.33	0.16	-32.46	
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PAY	-32.95	0.00	0.00	0.00	0.33	0.16	-32.46	AUTH TOTAL
TOT	-32.95	0.00	0.00	0.00	0.33	0.16	-32.46	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	SCH-NORMANDY
TOT	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
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PAY	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	AUTH TOTAL
TOT	-12.23	0.00	0.00	0.00	0.12	0.06	-12.05	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-208.97	0.00	0.00	0.00	2.09	1.04	-205.84	SCH-PATTONVILLE
TOT	-208.97	0.00	0.00	0.00	2.09	1.04	-205.84	
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PAY	-208.97	0.00	0.00	0.00	2.09	1.04	-205.84	AUTH TOTAL
TOT	-208.97	0.00	0.00	0.00	2.09	1.04	-205.84	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	SCH-RITENOUR
TOT	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	
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PAY	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	AUTH TOTAL
TOT	-41.40	0.00	0.00	0.00	0.41	0.21	-40.78	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	SCH-RIVERVIEW GRNS
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
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PAY	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	AUTH TOTAL
TOT	-3.45	0.00	0.00	0.00	0.03	0.02	-3.40	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	SCH-UNIVERSITY CTY
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
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PAY	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	AUTH TOTAL
TOT	-13.22	0.00	0.00	0.00	0.13	0.07	-13.02	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	SCH-VALLEY PARK
TOT	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	
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PAY	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	AUTH TOTAL
TOT	-16.89	0.00	0.00	0.00	0.17	0.08	-16.64	
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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: 03 / SURCHARGE								
PAY	-24.88	0.00	0.00	0.00	0.25	0.12	-24.51	SCH-WEBSTER GROVES
TOT	-24.88	0.00	0.00	0.00	0.25	0.12	-24.51	
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PAY	-24.88	0.00	0.00	0.00	0.25	0.12	-24.51	AUTH TOTAL
TOT	-24.88	0.00	0.00	0.00	0.25	0.12	-24.51	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	SCH-WELLSTON
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
<hr/>								
PAY	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	AUTH TOTAL
TOT	-8.30	0.00	0.00	0.00	0.08	0.04	-8.18	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-49.77	0.00	0.00	0.00	0.50	0.25	-49.02	SCH-LINDBERGH
TOT	-49.77	0.00	0.00	0.00	0.50	0.25	-49.02	
<hr/>								
PAY	-49.77	0.00	0.00	0.00	0.50	0.25	-49.02	AUTH TOTAL
TOT	-49.77	0.00	0.00	0.00	0.50	0.25	-49.02	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-173.86	0.00	0.00	0.00	1.74	0.87	-171.25	SCH-HAZELWOOD
TOT	-173.86	0.00	0.00	0.00	1.74	0.87	-171.25	
<hr/>								
PAY	-173.86	0.00	0.00	0.00	1.74	0.87	-171.25	AUTH TOTAL
TOT	-173.86	0.00	0.00	0.00	1.74	0.87	-171.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.83	0.00	0.00	0.00	0.92	0.46	-90.45	METRO SEWER DIST
TOT	-91.83	0.00	0.00	0.00	0.92	0.46	-90.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	METRO SEWER DIST
TOT	-14.36	0.00	0.00	0.00	0.14	0.07	-14.15	
<hr/>								
PAY	-106.19	0.00	0.00	0.00	1.06	0.53	-104.60	AUTH TOTAL
TOT	-106.19	0.00	0.00	0.00	1.06	0.53	-104.60	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	MSD EXTENSION
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
PAY	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	AUTH TOTAL
TOT	-2.84	0.00	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	SEWR-MALINE CR
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
PAY	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	SEWR-CREVE COEUR
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-NO. AFFTON
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-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: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	SEWR-FOUNTAIN CR
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MARLBOROUGH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	SEWR-GRAVOIS CR.
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
PAY	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	AUTH TOTAL
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	SEWR-WELLSTON
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-WATKINS CR
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WEDGEWD. CR
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-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: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	SEWR-U.CTY STORM
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
PAY	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	SEWR-CLAYTON CENTR
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
PAY	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	SEWR-DELLWOOD CR
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-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	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	SEWR-UPR.PADDOCK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.16	0.00	0.00	0.00	0.93	0.47	-91.76	SEWR-COLD WATER
TOT	-93.16	0.00	0.00	0.00	0.93	0.47	-91.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	SEWR-COLD WATER
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
<hr/>								
PAY	-99.48	0.00	0.00	0.00	0.99	0.50	-97.99	AUTH TOTAL
TOT	-99.48	0.00	0.00	0.00	0.99	0.50	-97.99	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	SEWR-SUGAR CREEK
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	SEWR-DEER CREEK
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<hr/>								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	AUTH TOTAL
TOT	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	SEWR-PADDOCK CR.
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-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: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	SEWR-MO RIV BONF
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
PAY	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	AUTH TOTAL
TOT	-3.29	0.00	0.00	0.00	0.03	0.02	-3.24	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	SEWR-MER RIV BAS
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<hr/>								
PAY	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	AUTH TOTAL
TOT	-4.99	0.00	0.00	0.00	0.05	0.02	-4.92	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-SHREWSBURY
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	SEWR-SEMINARY
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	SEWR-BLACK CREEK
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
PAY	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	AUTH TOTAL
TOT	-1.51	0.00	0.00	0.00	0.02	0.01	-1.48	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	FIRE-AFFTON
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
PAY	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	AUTH TOTAL
TOT	-2.14	0.00	0.00	0.00	0.02	0.01	-2.11	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	FIRE-LEMAY
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	FIRE-METRO NORTH
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
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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: 03 / SURCHARGE								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	FIRE-RIVERVIEW
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	FIRE-NORTHEAST AMBU
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-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: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	FIRE-FLORISSANT V
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
PAY	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	AUTH TOTAL
TOT	-3.32	0.00	0.00	0.00	0.03	0.02	-3.27	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	FIRE-ROBERTSON
TOT	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
<hr/>								
PAY	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	AUTH TOTAL
TOT	-15.05	0.00	0.00	0.00	0.15	0.08	-14.82	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	FIRE-MID COUNTY
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
<hr/>								
PAY	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	AUTH TOTAL
TOT	-8.78	0.00	0.00	0.00	0.09	0.04	-8.65	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	FIRE-PATTONVILLE
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
<hr/>								
PAY	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	AUTH TOTAL
TOT	-20.50	0.00	0.00	0.00	0.21	0.10	-20.19	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	FIRE-MARYLAND HTS
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
<hr/>								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	AUTH TOTAL
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	FIRE-COMMUNITY
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
<hr/>								
PAY	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	AUTH TOTAL
TOT	-6.14	0.00	0.00	0.00	0.06	0.03	-6.05	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	FIRE-SPANISH LAKE
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-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 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	FIRE-BLACK JACK
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
<hr/>								
PAY	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	AUTH TOTAL
TOT	-2.61	0.00	0.00	0.00	0.03	0.01	-2.57	
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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: 03 / SURCHARGE								
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	FIRE-MEHLVILLE
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
PAY	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	AUTH TOTAL
TOT	-11.97	0.00	0.00	0.00	0.12	0.06	-11.79	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	FIRE-WEST OVERLAND
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
PAY	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	AUTH TOTAL
TOT	-6.63	0.00	0.00	0.00	0.07	0.03	-6.53	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	FIRE-METRO WEST
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
PAY	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	AUTH TOTAL
TOT	-8.24	0.00	0.00	0.00	0.08	0.04	-8.12	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	FIRE-MONARCH
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	AUTH TOTAL
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	FIRE-CREVE COEUR
TOT	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	
PAY	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	AUTH TOTAL
TOT	-8.36	0.00	0.00	0.00	0.08	0.04	-8.24	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.47	0.00	0.00	0.00	0.24	0.12	-24.11	FIRE-FENTON
TOT	-24.47	0.00	0.00	0.00	0.24	0.12	-24.11	
<hr/>								
PAY	-24.47	0.00	0.00	0.00	0.24	0.12	-24.11	AUTH TOTAL
TOT	-24.47	0.00	0.00	0.00	0.24	0.12	-24.11	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	FIRE-WEST CO EMS
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
PAY	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
TOT	-2.16	0.00	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	FIRE-VALLEY PARK
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
PAY	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	AUTH TOTAL
TOT	-3.00	0.00	0.00	0.00	0.03	0.02	-2.95	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	FIRE-EUREKA
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	LIGHT-HANCOCK
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-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: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-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: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,467.98	0.00	0.00	0.00	14.68	7.34	-1,445.96	CTY-BERKELEY
TOT	-1,467.98	0.00	0.00	0.00	14.68	7.34	-1,445.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	CTY-BERKELEY
TOT	-1.03	0.00	0.00	0.00	0.01	0.01	-1.01	
<hr/>								
PAY	-1,469.01	0.00	0.00	0.00	14.69	7.35	-1,446.97	AUTH TOTAL
TOT	-1,469.01	0.00	0.00	0.00	14.69	7.35	-1,446.97	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	CTY-COUNTRY CLUB H
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-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: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	CTY-LADUE
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	AUTH TOTAL
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	CTY-MAPLEWOOD
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
PAY	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	AUTH TOTAL
TOT	-8.71	0.00	0.00	0.00	0.09	0.04	-8.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	CTY-PACIFIC
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
PAY	-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	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	CTY-UNIVERSITY CTY
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
PAY	-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: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	CTY-VINITA PARK
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
PAY	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	AUTH TOTAL
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	CTY-CRESTWOOD
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	
PAY	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	AUTH TOTAL
TOT	-3.27	0.00	0.00	0.00	0.03	0.02	-3.22	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	CTY-HAZELWOOD
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
<hr/>								
PAY	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	AUTH TOTAL
TOT	-10.47	0.00	0.00	0.00	0.10	0.05	-10.32	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.13	0.00	0.00	0.00	1.13	0.57	-111.43	SHELTERED WORKSHOP
TOT	-113.13	0.00	0.00	0.00	1.13	0.57	-111.43	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	SHELTERED WORKSHOP
TOT	-14.48	0.00	0.00	0.00	0.14	0.07	-14.27	
<hr/>								
PAY	-127.61	0.00	0.00	0.00	1.27	0.64	-125.70	AUTH TOTAL
TOT	-127.61	0.00	0.00	0.00	1.27	0.64	-125.70	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-67.05	0.00	0.00	-67.05	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-67.05	0.00	0.00	-67.05	
<hr/>								
PAY	0.00	0.00	0.00	-67.05	0.00	0.00	-67.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-67.05	0.00	0.00	-67.05	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-134.65	0.00	0.00	-134.65	COMMISSION
TOT	0.00	0.00	0.00	-134.65	0.00	0.00	-134.65	
<hr/>								
PAY	0.00	0.00	0.00	-134.65	0.00	0.00	-134.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-134.65	0.00	0.00	-134.65	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	ST. OF MISSOURI
PAY	0.00	-6.38	0.00	0.00	0.06	0.00	-6.32	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
<hr/>								
ADJ	0.00	6.38	0.00	0.00	0.00	0.00	6.38	AUTH TOTAL
PAY	0.00	-6.38	0.00	0.00	0.06	0.00	-6.32	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.42	0.00	0.00	0.00	0.00	40.42	COUNTY GENERAL
PAY	0.00	-40.42	0.00	0.00	0.40	0.20	-39.82	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
ADJ	0.00	40.42	0.00	0.00	0.00	0.00	40.42	AUTH TOTAL
PAY	0.00	-40.42	0.00	0.00	0.40	0.20	-39.82	
TOT	0.00	0.00	0.00	0.00	0.40	0.20	0.60	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	COUNTY HEALTH FUND
PAY	0.00	-35.10	0.00	0.00	0.35	0.18	-34.57	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<hr/>								
ADJ	0.00	35.10	0.00	0.00	0.00	0.00	35.10	AUTH TOTAL
PAY	0.00	-35.10	0.00	0.00	0.35	0.18	-34.57	
TOT	0.00	0.00	0.00	0.00	0.35	0.18	0.53	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	CO. PARK MAINT.
PAY	0.00	-7.44	0.00	0.00	0.07	0.04	-7.33	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	0.00	7.44	0.00	0.00	0.00	0.00	7.44	AUTH TOTAL
PAY	0.00	-7.44	0.00	0.00	0.07	0.04	-7.33	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	COUNTY BOND RETIRE
PAY	0.00	-13.40	0.00	0.00	0.13	0.07	-13.20	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	AUTH TOTAL
PAY	0.00	-13.40	0.00	0.00	0.13	0.07	-13.20	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	0.00	-22.33	0.00	0.00	0.22	0.11	-22.00	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	0.00	22.33	0.00	0.00	0.00	0.00	22.33	AUTH TOTAL
PAY	0.00	-22.33	0.00	0.00	0.22	0.11	-22.00	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.50	0.00	0.00	0.00	0.00	47.50	ST L COMM COLL
PAY	0.00	-47.50	0.00	0.00	0.48	0.24	-46.78	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
ADJ	0.00	47.50	0.00	0.00	0.00	0.00	47.50	AUTH TOTAL
PAY	0.00	-47.50	0.00	0.00	0.48	0.24	-46.78	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	175.17	0.00	0.00	0.00	0.00	175.17	SPEC SCH DIST
PAY	0.00	-175.17	0.00	0.00	1.75	0.88	-172.54	
TOT	0.00	0.00	0.00	0.00	1.75	0.88	2.63	
<hr/>								
ADJ	0.00	175.17	0.00	0.00	0.00	0.00	175.17	AUTH TOTAL
PAY	0.00	-175.17	0.00	0.00	1.75	0.88	-172.54	
TOT	0.00	0.00	0.00	0.00	1.75	0.88	2.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.54	0.00	0.00	0.00	0.00	55.54	MET ZOO MUS DIST
PAY	0.00	-55.54	0.00	0.00	0.56	0.28	-54.70	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
<hr/>								
ADJ	0.00	55.54	0.00	0.00	0.00	0.00	55.54	AUTH TOTAL
PAY	0.00	-55.54	0.00	0.00	0.56	0.28	-54.70	
TOT	0.00	0.00	0.00	0.00	0.56	0.28	0.84	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	COUNTY LIBRARY
PAY	0.00	-31.91	0.00	0.00	0.32	0.16	-31.43	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	AUTH TOTAL
PAY	0.00	-31.91	0.00	0.00	0.32	0.16	-31.43	
TOT	0.00	0.00	0.00	0.00	0.32	0.16	0.48	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,167.77	0.00	0.00	0.00	0.00	1,167.77	SCH-RIVERVIEW GRNS
PAY	0.00	-1,167.77	0.00	0.00	11.68	5.84	-1,150.25	
TOT	0.00	0.00	0.00	0.00	11.68	5.84	17.52	
<hr/>								
ADJ	0.00	1,167.77	0.00	0.00	0.00	0.00	1,167.77	AUTH TOTAL
PAY	0.00	-1,167.77	0.00	0.00	11.68	5.84	-1,150.25	
TOT	0.00	0.00	0.00	0.00	11.68	5.84	17.52	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	METRO SEWER DIST
PAY	0.00	-14.61	0.00	0.00	0.15	0.07	-14.39	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
ADJ	0.00	14.61	0.00	0.00	0.00	0.00	14.61	AUTH TOTAL
PAY	0.00	-14.61	0.00	0.00	0.15	0.07	-14.39	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	

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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: 02 / REAL ESTATE								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	SEWR-MALINE CR
PAY	0.00	-14.89	0.00	0.00	0.15	0.07	-14.67	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	AUTH TOTAL
PAY	0.00	-14.89	0.00	0.00	0.15	0.07	-14.67	
TOT	0.00	0.00	0.00	0.00	0.15	0.07	0.22	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	SEWR-DELLWOOD CR
PAY	0.00	-12.76	0.00	0.00	0.13	0.06	-12.57	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
ADJ	0.00	12.76	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	0.00	-12.76	0.00	0.00	0.13	0.06	-12.57	
TOT	0.00	0.00	0.00	0.00	0.13	0.06	0.19	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	336.70	0.00	0.00	0.00	0.00	336.70	FIRE-METRO NORTH
PAY	0.00	-336.70	0.00	0.00	3.37	1.68	-331.65	
TOT	0.00	0.00	0.00	0.00	3.37	1.68	5.05	
<hr/>								
ADJ	0.00	336.70	0.00	0.00	0.00	0.00	336.70	AUTH TOTAL
PAY	0.00	-336.70	0.00	0.00	3.37	1.68	-331.65	
TOT	0.00	0.00	0.00	0.00	3.37	1.68	5.05	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	SHELTERED WORKSHOP
PAY	0.00	-18.08	0.00	0.00	0.18	0.09	-17.81	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	
<hr/>								
ADJ	0.00	18.08	0.00	0.00	0.00	0.00	18.08	AUTH TOTAL
PAY	0.00	-18.08	0.00	0.00	0.18	0.09	-17.81	
TOT	0.00	0.00	0.00	0.00	0.18	0.09	0.27	

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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	-9.97	0.00	0.00	-9.97	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	
<hr/>								
PAY	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	COMMISSION
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	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	
<hr/>								

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.30	2.81	0.00	0.00	0.00	0.00	2.51	ST. OF MISSOURI
PAY	-3.10	-2.81	0.00	0.00	0.06	0.00	-5.85	
TOT	-3.40	0.00	0.00	0.00	0.06	0.00	-3.34	
<hr/>								
ADJ	-0.30	2.81	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-3.10	-2.81	0.00	0.00	0.06	0.00	-5.85	
TOT	-3.40	0.00	0.00	0.00	0.06	0.00	-3.34	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.90	17.72	0.00	0.00	0.00	0.00	15.82	COUNTY GENERAL
PAY	-19.61	-17.72	0.00	0.00	0.38	0.19	-36.76	
TOT	-21.51	0.00	0.00	0.00	0.38	0.19	-20.94	
<hr/>								
ADJ	-1.90	17.72	0.00	0.00	0.00	0.00	15.82	AUTH TOTAL
PAY	-19.61	-17.72	0.00	0.00	0.38	0.19	-36.76	
TOT	-21.51	0.00	0.00	0.00	0.38	0.19	-20.94	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.50	14.03	0.00	0.00	0.00	0.00	12.53	COUNTY HEALTH FUND
PAY	-15.56	-14.03	0.00	0.00	0.30	0.15	-29.14	
TOT	-17.06	0.00	0.00	0.00	0.30	0.15	-16.61	
<hr/>								
ADJ	-1.50	14.03	0.00	0.00	0.00	0.00	12.53	AUTH TOTAL
PAY	-15.56	-14.03	0.00	0.00	0.30	0.15	-29.14	
TOT	-17.06	0.00	0.00	0.00	0.30	0.15	-16.61	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	4.69	0.00	0.00	0.00	0.00	4.19	CO. PARK MAINT.
PAY	-5.20	-4.69	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.70	0.00	0.00	0.00	0.10	0.05	-5.55	
<hr/>								
ADJ	-0.50	4.69	0.00	0.00	0.00	0.00	4.19	AUTH TOTAL
PAY	-5.20	-4.69	0.00	0.00	0.10	0.05	-9.74	
TOT	-5.70	0.00	0.00	0.00	0.10	0.05	-5.55	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	ROAD & BRIDGE
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
PAY	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
TOT	-2.32	0.00	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	AUTH TOTAL
PAY	-0.35	-0.31	0.00	0.00	0.00	0.00	-0.66	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	ROAD & BRIDGE
PAY	-0.98	-0.88	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.98	-0.88	0.00	0.00	0.02	0.00	-1.84	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-1.55	-1.40	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	
<hr/>								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.55	-1.40	0.00	0.00	0.03	0.02	-2.90	
TOT	-1.55	0.00	0.00	0.00	0.03	0.02	-1.50	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	0.00	-1.74	0.00	0.00	0.02	0.01	-1.71	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	0.00	-1.74	0.00	0.00	0.02	0.01	-1.71	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
AUTH CODE/NAME: 07C058 / 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	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-0.92	-0.83	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-2.32	-2.09	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	
<hr/>								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-2.32	-2.09	0.00	0.00	0.04	0.02	-4.35	
TOT	-2.32	0.00	0.00	0.00	0.04	0.02	-2.26	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.11	-0.09	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.00	18.72	0.00	0.00	0.00	0.00	16.72	ST L COMM COLL
PAY	-20.73	-18.72	0.00	0.00	0.40	0.19	-38.86	
TOT	-22.73	0.00	0.00	0.00	0.40	0.19	-22.14	
<hr/>								
ADJ	-2.00	18.72	0.00	0.00	0.00	0.00	16.72	AUTH TOTAL
PAY	-20.73	-18.72	0.00	0.00	0.40	0.19	-38.86	
TOT	-22.73	0.00	0.00	0.00	0.40	0.19	-22.14	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	KIRKWOOD LIBRARY
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	AUTH TOTAL
PAY	-0.78	-0.70	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	VALLEY PARK LIBRAR
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.39	-0.35	0.00	0.00	0.00	0.00	-0.74	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.50	0.00	0.00	0.00	0.00	68.50	SCH-AFFTON
PAY	-76.11	-68.50	0.00	0.00	1.45	0.72	-142.44	
TOT	-76.11	0.00	0.00	0.00	1.45	0.72	-73.94	
<hr/>								
ADJ	0.00	68.50	0.00	0.00	0.00	0.00	68.50	AUTH TOTAL
PAY	-76.11	-68.50	0.00	0.00	1.45	0.72	-142.44	
TOT	-76.11	0.00	0.00	0.00	1.45	0.72	-73.94	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	SCH-BAYLESS
PAY	-14.85	-13.37	0.00	0.00	0.28	0.14	-27.80	
TOT	-14.85	0.00	0.00	0.00	0.28	0.14	-14.43	
<hr/>								
ADJ	0.00	13.37	0.00	0.00	0.00	0.00	13.37	AUTH TOTAL
PAY	-14.85	-13.37	0.00	0.00	0.28	0.14	-27.80	
TOT	-14.85	0.00	0.00	0.00	0.28	0.14	-14.43	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.81	3.52	0.00	0.00	0.00	0.00	-4.29	SCH-PARKWAY
PAY	-3.91	-3.52	0.00	0.00	0.08	0.04	-7.31	
TOT	-11.72	0.00	0.00	0.00	0.08	0.04	-11.60	
<hr/>								
ADJ	-7.81	3.52	0.00	0.00	0.00	0.00	-4.29	AUTH TOTAL
PAY	-3.91	-3.52	0.00	0.00	0.08	0.04	-7.31	
TOT	-11.72	0.00	0.00	0.00	0.08	0.04	-11.60	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	SCH-ROCKWOOD
PAY	0.00	-14.05	0.00	0.00	0.14	0.07	-13.84	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
ADJ	0.00	14.05	0.00	0.00	0.00	0.00	14.05	AUTH TOTAL
PAY	0.00	-14.05	0.00	0.00	0.14	0.07	-13.84	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.31	4.54	0.00	0.00	0.00	0.00	-35.77	SCH-FERG-FLOR
PAY	-5.05	-4.54	0.00	0.00	0.10	0.05	-9.44	
TOT	-45.36	0.00	0.00	0.00	0.10	0.05	-45.21	
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ADJ	-40.31	4.54	0.00	0.00	0.00	0.00	-35.77	AUTH TOTAL
PAY	-5.05	-4.54	0.00	0.00	0.10	0.05	-9.44	
TOT	-45.36	0.00	0.00	0.00	0.10	0.05	-45.21	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-118.73	0.00	0.00	0.00	1.19	0.59	-116.95	SCH-JENNINGS
TOT	-118.73	0.00	0.00	0.00	1.19	0.59	-116.95	
<hr/>								
PAY	-118.73	0.00	0.00	0.00	1.19	0.59	-116.95	AUTH TOTAL
TOT	-118.73	0.00	0.00	0.00	1.19	0.59	-116.95	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	SCH-KIRKWOOD
PAY	-13.58	-12.22	0.00	0.00	0.26	0.13	-25.41	
TOT	-13.58	0.00	0.00	0.00	0.26	0.13	-13.19	
<hr/>								
ADJ	0.00	12.22	0.00	0.00	0.00	0.00	12.22	AUTH TOTAL
PAY	-13.58	-12.22	0.00	0.00	0.26	0.13	-25.41	
TOT	-13.58	0.00	0.00	0.00	0.26	0.13	-13.19	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	SCH-LADUE
PAY	-27.73	-24.95	0.00	0.00	0.53	0.26	-51.89	
TOT	-27.73	0.00	0.00	0.00	0.53	0.26	-26.94	
<hr/>								
ADJ	0.00	24.95	0.00	0.00	0.00	0.00	24.95	AUTH TOTAL
PAY	-27.73	-24.95	0.00	0.00	0.53	0.26	-51.89	
TOT	-27.73	0.00	0.00	0.00	0.53	0.26	-26.94	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	122.61	0.00	0.00	0.00	0.00	122.61	SCH-NORMANDY
PAY	-136.23	-122.61	0.00	0.00	2.59	1.29	-254.96	
TOT	-136.23	0.00	0.00	0.00	2.59	1.29	-132.35	
<hr/>								
ADJ	0.00	122.61	0.00	0.00	0.00	0.00	122.61	AUTH TOTAL
PAY	-136.23	-122.61	0.00	0.00	2.59	1.29	-254.96	
TOT	-136.23	0.00	0.00	0.00	2.59	1.29	-132.35	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.18	0.00	0.00	0.00	0.00	44.18	SCH-RIVERVIEW GRNS
PAY	-49.09	-44.18	0.00	0.00	0.93	0.47	-91.87	
TOT	-49.09	0.00	0.00	0.00	0.93	0.47	-47.69	
<hr/>								
ADJ	0.00	44.18	0.00	0.00	0.00	0.00	44.18	AUTH TOTAL
PAY	-49.09	-44.18	0.00	0.00	0.93	0.47	-91.87	
TOT	-49.09	0.00	0.00	0.00	0.93	0.47	-47.69	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	87.39	0.00	0.00	0.00	0.00	87.39	SCH-UNIVERSITY CTY
PAY	0.00	-87.39	0.00	0.00	0.87	0.44	-86.08	
TOT	0.00	0.00	0.00	0.00	0.87	0.44	1.31	
<hr/>								
ADJ	0.00	87.39	0.00	0.00	0.00	0.00	87.39	AUTH TOTAL
PAY	0.00	-87.39	0.00	0.00	0.87	0.44	-86.08	
TOT	0.00	0.00	0.00	0.00	0.87	0.44	1.31	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	SCH-VALLEY PARK
PAY	-11.75	-10.57	0.00	0.00	0.23	0.11	-21.98	
TOT	-11.75	0.00	0.00	0.00	0.23	0.11	-11.41	
<hr/>								
ADJ	0.00	10.57	0.00	0.00	0.00	0.00	10.57	AUTH TOTAL
PAY	-11.75	-10.57	0.00	0.00	0.23	0.11	-21.98	
TOT	-11.75	0.00	0.00	0.00	0.23	0.11	-11.41	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	SCH-LINDBERGH
PAY	-6.55	-5.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-6.55	0.00	0.00	0.00	0.13	0.06	-6.36	
<hr/>								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	AUTH TOTAL
PAY	-6.55	-5.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-6.55	0.00	0.00	0.00	0.13	0.06	-6.36	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.74	0.00	0.00	0.00	0.00	73.74	SCH-HAZELWOOD
PAY	-81.93	-73.74	0.00	0.00	1.56	0.78	-153.33	
TOT	-81.93	0.00	0.00	0.00	1.56	0.78	-79.59	
<hr/>								
ADJ	0.00	73.74	0.00	0.00	0.00	0.00	73.74	AUTH TOTAL
PAY	-81.93	-73.74	0.00	0.00	1.56	0.78	-153.33	
TOT	-81.93	0.00	0.00	0.00	1.56	0.78	-79.59	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	5.80	0.00	0.00	0.00	0.00	5.27	METRO SEWER DIST
PAY	-6.68	-5.80	0.00	0.00	0.13	0.06	-12.29	
TOT	-7.21	0.00	0.00	0.00	0.13	0.06	-7.02	
<hr/>								
ADJ	-0.53	5.80	0.00	0.00	0.00	0.00	5.27	AUTH TOTAL
PAY	-6.68	-5.80	0.00	0.00	0.13	0.06	-12.29	
TOT	-7.21	0.00	0.00	0.00	0.13	0.06	-7.02	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.03	0.11	0.00	0.00	0.00	0.00	0.08	MSD EXTENSION
PAY	-0.06	-0.11	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	-0.03	0.11	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.06	-0.11	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	SEWR-MALINE CR
PAY	-0.69	-0.61	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-0.69	-0.61	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SEWR-GRAVOIS CR.
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.53	-0.48	0.00	0.00	0.01	0.00	-1.00	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-DEER CREEK
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	AUTH TOTAL
PAY	-0.56	-0.50	0.00	0.00	0.02	0.00	-1.04	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	SEWR-PADDOCK CR.
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
ADJ	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	SEWR-MER RIV BAS
TOT	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-SEMINARY
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	FIRE-AFFTON
PAY	-3.74	-3.36	0.00	0.00	0.07	0.04	-6.99	
TOT	-3.74	0.00	0.00	0.00	0.07	0.04	-3.63	
<hr/>								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	AUTH TOTAL
PAY	-3.74	-3.36	0.00	0.00	0.07	0.04	-6.99	
TOT	-3.74	0.00	0.00	0.00	0.07	0.04	-3.63	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	FIRE-METRO NORTH
PAY	-21.28	-19.15	0.00	0.00	0.40	0.21	-39.82	
TOT	-21.28	0.00	0.00	0.00	0.40	0.21	-20.67	
<hr/>								
ADJ	0.00	19.15	0.00	0.00	0.00	0.00	19.15	AUTH TOTAL
PAY	-21.28	-19.15	0.00	0.00	0.40	0.21	-39.82	
TOT	-21.28	0.00	0.00	0.00	0.40	0.21	-20.67	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	FIRE-FLORISSANT V
TOT	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	
<hr/>								
ADJ	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	AUTH TOTAL
TOT	-11.97	0.00	0.00	0.00	0.00	0.00	-11.97	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.26	0.00	0.00	0.00	0.00	51.26	FIRE-MID COUNTY
PAY	-56.96	-51.26	0.00	0.00	1.08	0.54	-106.60	
TOT	-56.96	0.00	0.00	0.00	1.08	0.54	-55.34	
<hr/>								
ADJ	0.00	51.26	0.00	0.00	0.00	0.00	51.26	AUTH TOTAL
PAY	-56.96	-51.26	0.00	0.00	1.08	0.54	-106.60	
TOT	-56.96	0.00	0.00	0.00	1.08	0.54	-55.34	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	FIRE-MARYLAND HTS
PAY	-1.35	-1.22	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-1.35	-1.22	0.00	0.00	0.02	0.02	-2.53	
TOT	-1.35	0.00	0.00	0.00	0.02	0.02	-1.31	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	FIRE-SPANISH LAKE
PAY	-21.44	-19.29	0.00	0.00	0.40	0.21	-40.12	
TOT	-21.44	0.00	0.00	0.00	0.40	0.21	-20.83	
<hr/>								
ADJ	0.00	19.29	0.00	0.00	0.00	0.00	19.29	AUTH TOTAL
PAY	-21.44	-19.29	0.00	0.00	0.40	0.21	-40.12	
TOT	-21.44	0.00	0.00	0.00	0.40	0.21	-20.83	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	FIRE-MEHLVILLE
PAY	-1.57	-1.42	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-1.57	-1.42	0.00	0.00	0.03	0.02	-2.94	
TOT	-1.57	0.00	0.00	0.00	0.03	0.02	-1.52	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	FIRE-METRO WEST
PAY	0.00	-3.77	0.00	0.00	0.04	0.02	-3.71	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	AUTH TOTAL
PAY	0.00	-3.77	0.00	0.00	0.04	0.02	-3.71	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	FIRE-WEST CO EMS
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
ADJ	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
TOT	-1.86	0.00	0.00	0.00	0.00	0.00	-1.86	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	FIRE-VALLEY PARK
PAY	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.01	0.00	0.00	0.00	0.06	0.03	-2.92	
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	
TOT	-3.01	0.00	0.00	0.00	0.06	0.03	-2.92	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	CTY-FERGUSON
PAY	-0.65	-0.58	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.65	0.00	0.00	0.00	0.02	0.00	-0.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.65	-0.58	0.00	-2.50	0.05	0.00	-3.68	
TOT	-0.65	0.00	0.00	-2.50	0.05	0.00	-3.10	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	CTY-JENNINGS
TOT	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	
PAY	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	AUTH TOTAL
TOT	-26.04	0.00	0.00	0.00	0.26	0.13	-25.65	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	CTY-KIRKWOOD
PAY	-2.34	-2.11	0.00	0.00	0.04	0.02	-4.39	
TOT	-2.34	0.00	0.00	0.00	0.04	0.02	-2.28	
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	
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ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-2.34	-2.11	0.00	-6.00	0.10	0.02	-10.33	
TOT	-2.34	0.00	0.00	-6.00	0.10	0.02	-8.22	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	CTY-LADUE
PAY	-7.03	-6.33	0.00	0.00	0.13	0.07	-13.16	
TOT	-7.03	0.00	0.00	0.00	0.13	0.07	-6.83	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	AUTH TOTAL
PAY	-7.03	-6.33	0.00	-5.00	0.18	0.07	-18.11	
TOT	-7.03	0.00	0.00	-5.00	0.18	0.07	-11.78	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	CTY-SHREWSBURY
PAY	-16.25	-14.62	0.00	0.00	0.31	0.15	-30.41	
TOT	-16.25	0.00	0.00	0.00	0.31	0.15	-15.79	
<hr/>								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	AUTH TOTAL
PAY	-16.25	-14.62	0.00	0.00	0.31	0.15	-30.41	
TOT	-16.25	0.00	0.00	0.00	0.31	0.15	-15.79	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	CTY-UNIVERSITY CTY
PAY	0.00	-20.48	0.00	0.00	0.20	0.10	-20.18	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	20.48	0.00	0.00	0.00	0.00	20.48	AUTH TOTAL
PAY	0.00	-20.48	0.00	-6.50	0.27	0.10	-26.61	
TOT	0.00	0.00	0.00	-6.50	0.27	0.10	-6.13	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-VALLEY PARK
PAY	-1.31	-1.18	0.00	0.00	0.02	0.02	-2.45	
TOT	-1.31	0.00	0.00	0.00	0.02	0.02	-1.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.31	-1.18	0.00	-6.00	0.08	0.02	-8.39	
TOT	-1.31	0.00	0.00	-6.00	0.08	0.02	-7.21	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	CTY-PAGEDALE
PAY	-7.74	-6.96	0.00	0.00	0.15	0.07	-14.48	
TOT	-7.74	0.00	0.00	0.00	0.15	0.07	-7.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3.00	0.03	0.00	-2.97	
<hr/>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-7.74	-6.96	0.00	-3.00	0.18	0.07	-17.45	
TOT	-7.74	0.00	0.00	-3.00	0.18	0.07	-10.49	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	CTY-MANCHESTER
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
ADJ	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.49	0.00	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.85	7.94	0.00	0.00	0.00	0.00	7.09	SHELTERED WORKSHOP
PAY	-8.83	-7.94	0.00	0.00	0.17	0.08	-16.52	
TOT	-9.68	0.00	0.00	0.00	0.17	0.08	-9.43	
ADJ	-0.85	7.94	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-8.83	-7.94	0.00	0.00	0.17	0.08	-16.52	
TOT	-9.68	0.00	0.00	0.00	0.17	0.08	-9.43	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	28.84	0.00	0.00	0.00	28.84	PENALTIES
PAY	0.00	0.00	-28.84	0.00	0.00	0.00	-28.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	28.84	0.00	0.00	0.00	28.84	AUTH TOTAL
PAY	0.00	0.00	-28.84	0.00	0.00	0.00	-28.84	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-57.84	0.00	0.00	-57.84	ATTORNEY FEES
TOT	0.00	0.00	0.00	-57.84	0.00	0.00	-57.84	
PAY	0.00	0.00	0.00	-57.84	0.00	0.00	-57.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-57.84	0.00	0.00	-57.84	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
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PAY	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	
<hr/>								
PAY	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-8.92	0.00	0.00	-8.92	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18.41	0.00	0.00	-18.41	COMMISSION
TOT	0.00	0.00	0.00	-18.41	0.00	0.00	-18.41	
<hr/>								
PAY	0.00	0.00	0.00	-18.41	0.00	0.00	-18.41	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.41	0.00	0.00	-18.41	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.29	6.17	0.00	0.00	0.00	0.00	-1.12	ST. OF MISSOURI
PAY	-6.99	-6.17	0.00	0.00	0.13	0.00	-13.03	
TOT	-14.28	0.00	0.00	0.00	0.13	0.00	-14.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	ST. OF MISSOURI
PAY	-4.34	-3.13	0.00	0.00	0.07	0.00	-7.40	
TOT	-4.34	0.00	0.00	0.00	0.07	0.00	-4.27	
ADJ	-7.29	9.30	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-11.33	-9.30	0.00	0.00	0.20	0.00	-20.43	
TOT	-18.62	0.00	0.00	0.00	0.20	0.00	-18.42	
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.20	39.11	0.00	0.00	0.00	0.00	-7.09	COUNTY GENERAL
PAY	-44.21	-39.11	0.00	0.00	0.83	0.42	-82.07	
TOT	-90.41	0.00	0.00	0.00	0.83	0.42	-89.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.79	0.00	0.00	0.00	0.00	19.79	COUNTY GENERAL
PAY	-27.49	-19.79	0.00	0.00	0.47	0.24	-46.57	
TOT	-27.49	0.00	0.00	0.00	0.47	0.24	-26.78	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	15.00	0.00	0.00	15.00	
ADJ	-46.20	58.90	0.00	15.00	0.00	0.00	27.70	AUTH TOTAL
PAY	-71.70	-58.90	0.00	0.00	1.30	0.66	-128.64	
TOT	-117.90	0.00	0.00	15.00	1.30	0.66	-100.94	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.47	30.91	0.00	0.00	0.00	0.00	-5.56	COUNTY HEALTH FUND
PAY	-34.96	-30.91	0.00	0.00	0.66	0.32	-64.89	
TOT	-71.43	0.00	0.00	0.00	0.66	0.32	-70.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	COUNTY HEALTH FUND
PAY	-21.71	-15.63	0.00	0.00	0.38	0.19	-36.77	
TOT	-21.71	0.00	0.00	0.00	0.38	0.19	-21.14	
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ADJ	-36.47	46.54	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-56.67	-46.54	0.00	0.00	1.04	0.51	-101.66	
TOT	-93.14	0.00	0.00	0.00	1.04	0.51	-91.59	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.16	10.29	0.00	0.00	0.00	0.00	-1.87	CO. PARK MAINT.
PAY	-11.67	-10.29	0.00	0.00	0.22	0.11	-21.63	
TOT	-23.83	0.00	0.00	0.00	0.22	0.11	-23.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CO. PARK MAINT.
PAY	-7.24	-5.21	0.00	0.00	0.12	0.07	-12.26	
TOT	-7.24	0.00	0.00	0.00	0.12	0.07	-7.05	
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ADJ	-12.16	15.50	0.00	0.00	0.00	0.00	3.34	AUTH TOTAL
PAY	-18.91	-15.50	0.00	0.00	0.34	0.18	-33.89	
TOT	-31.07	0.00	0.00	0.00	0.34	0.18	-30.55	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.31	13.00	0.00	0.00	0.00	0.00	-2.31	COUNTY BOND RETIRE
PAY	-14.67	-13.00	0.00	0.00	0.28	0.14	-27.25	
TOT	-29.98	0.00	0.00	0.00	0.28	0.14	-29.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.56	0.00	0.00	0.00	0.00	6.56	COUNTY BOND RETIRE
PAY	-9.12	-6.56	0.00	0.00	0.16	0.08	-15.44	
TOT	-9.12	0.00	0.00	0.00	0.16	0.08	-8.88	
ADJ	-15.31	19.56	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-23.79	-19.56	0.00	0.00	0.44	0.22	-42.69	
TOT	-39.10	0.00	0.00	0.00	0.44	0.22	-38.44	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.46	1.06	0.00	0.00	0.00	0.00	-16.40	ROAD & BRIDGE
PAY	-2.19	-1.06	0.00	0.00	0.03	0.02	-3.20	
TOT	-19.65	0.00	0.00	0.00	0.03	0.02	-19.60	
ADJ	-17.46	1.06	0.00	0.00	0.00	0.00	-16.40	AUTH TOTAL
PAY	-2.19	-1.06	0.00	0.00	0.03	0.02	-3.20	
TOT	-19.65	0.00	0.00	0.00	0.03	0.02	-19.60	
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.56	-0.40	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.56	0.00	0.00	0.00	0.01	0.00	-0.55	

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AUTH CODE/NAME: 07C022 / 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	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.10	-0.08	0.00	0.00	0.00	0.00	-0.18	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-0.75	-1.55	0.00	0.00	0.03	0.01	-2.26	
TOT	-0.75	0.00	0.00	0.00	0.03	0.01	-0.71	
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ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-0.75	-1.55	0.00	0.00	0.03	0.01	-2.26	
TOT	-0.75	0.00	0.00	0.00	0.03	0.01	-0.71	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	ROAD & BRIDGE
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
<hr/>								
ADJ	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	AUTH TOTAL
TOT	-4.12	0.00	0.00	0.00	0.00	0.00	-4.12	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.24	-0.17	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 07C080 / 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	-1.47	-1.06	0.00	0.00	0.02	0.02	-2.49	
TOT	-1.47	0.00	0.00	0.00	0.02	0.02	-1.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.94	0.00	0.00	0.00	0.00	10.94	ROAD & BRIDGE
PAY	-15.19	-10.94	0.00	0.00	0.26	0.13	-25.74	
TOT	-15.19	0.00	0.00	0.00	0.26	0.13	-14.80	
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ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	AUTH TOTAL
PAY	-16.66	-12.00	0.00	0.00	0.28	0.15	-28.23	
TOT	-16.66	0.00	0.00	0.00	0.28	0.15	-16.23	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	0.63	0.00	0.00	0.00	0.00	-0.92	ROAD & BRIDGE
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-2.42	0.00	0.00	0.00	0.02	0.00	-2.40	
<hr/>								
ADJ	-1.55	0.63	0.00	0.00	0.00	0.00	-0.92	AUTH TOTAL
PAY	-0.87	-0.63	0.00	0.00	0.02	0.00	-1.48	
TOT	-2.42	0.00	0.00	0.00	0.02	0.00	-2.40	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROAD & BRIDGE
PAY	-5.14	-3.69	0.00	0.00	0.09	0.05	-8.69	
TOT	-5.14	0.00	0.00	0.00	0.09	0.05	-5.00	
<hr/>								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	AUTH TOTAL
PAY	-5.14	-3.69	0.00	0.00	0.09	0.05	-8.69	
TOT	-5.14	0.00	0.00	0.00	0.09	0.05	-5.00	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	ROAD & BRIDGE
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
ADJ	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	AUTH TOTAL
TOT	-1.15	0.00	0.00	0.00	0.00	0.00	-1.15	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	ROAD & BRIDGE
PAY	-1.46	-12.60	0.00	0.00	0.14	0.07	-13.85	
TOT	-1.46	0.00	0.00	0.00	0.14	0.07	-1.25	
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ADJ	0.00	12.60	0.00	0.00	0.00	0.00	12.60	AUTH TOTAL
PAY	-1.46	-12.60	0.00	0.00	0.14	0.07	-13.85	
TOT	-1.46	0.00	0.00	0.00	0.14	0.07	-1.25	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
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: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-3.86	0.00	0.00	0.00	0.00	-3.86	ROAD & BRIDGE
PAY	0.00	3.86	0.00	0.00	-0.04	-0.02	3.80	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
ADJ	0.00	-3.86	0.00	0.00	0.00	0.00	-3.86	AUTH TOTAL
PAY	0.00	3.86	0.00	0.00	-0.04	-0.02	3.80	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.02	-0.06	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-5.90	-1.31	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.90	0.00	0.00	0.00	0.07	0.04	-5.79	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-5.90	-1.31	0.00	0.00	0.07	0.04	-7.10	
TOT	-5.90	0.00	0.00	0.00	0.07	0.04	-5.79	
<hr/>								
AUTH CODE/NAME: 07C104 / 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	-2.21	-0.36	0.00	0.00	0.02	0.01	-2.54	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.21	-0.36	0.00	0.00	0.02	0.01	-2.54	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	ROAD & BRIDGE
PAY	-3.58	-2.58	0.00	0.00	0.07	0.03	-6.06	
TOT	-3.58	0.00	0.00	0.00	0.07	0.03	-3.48	
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ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	AUTH TOTAL
PAY	-3.58	-2.58	0.00	0.00	0.07	0.03	-6.06	
TOT	-3.58	0.00	0.00	0.00	0.07	0.03	-3.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-48.93	41.48	0.00	0.00	0.00	0.00	-7.45	ST L COMM COLL
PAY	-46.86	-41.48	0.00	0.00	0.88	0.44	-87.02	
TOT	-95.79	0.00	0.00	0.00	0.88	0.44	-94.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	ST L COMM COLL
PAY	-29.13	-20.97	0.00	0.00	0.50	0.25	-49.35	
TOT	-29.13	0.00	0.00	0.00	0.50	0.25	-28.38	
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ADJ	-48.93	62.45	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-75.99	-62.45	0.00	0.00	1.38	0.69	-136.37	
TOT	-124.92	0.00	0.00	0.00	1.38	0.69	-122.85	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-223.25	189.20	0.00	0.00	0.00	0.00	-34.05	SPEC SCH DIST
PAY	-213.89	-189.20	0.00	0.00	4.03	2.02	-397.04	
TOT	-437.14	0.00	0.00	0.00	4.03	2.02	-431.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	95.68	0.00	0.00	0.00	0.00	95.68	SPEC SCH DIST
PAY	-132.89	-95.68	0.00	0.00	2.29	1.14	-225.14	
TOT	-132.89	0.00	0.00	0.00	2.29	1.14	-129.46	
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ADJ	-223.25	284.88	0.00	0.00	0.00	0.00	61.63	AUTH TOTAL
PAY	-346.78	-284.88	0.00	0.00	6.32	3.16	-622.18	
TOT	-570.03	0.00	0.00	0.00	6.32	3.16	-560.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.98	48.29	0.00	0.00	0.00	0.00	-8.69	MET ZOO MUS DIST
PAY	-54.56	-48.29	0.00	0.00	1.03	0.51	-101.31	
TOT	-111.54	0.00	0.00	0.00	1.03	0.51	-110.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	MET ZOO MUS DIST
PAY	-33.92	-24.42	0.00	0.00	0.58	0.29	-57.47	
TOT	-33.92	0.00	0.00	0.00	0.58	0.29	-33.05	
ADJ	-56.98	72.71	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-88.48	-72.71	0.00	0.00	1.61	0.80	-158.78	
TOT	-145.46	0.00	0.00	0.00	1.61	0.80	-143.05	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.47	30.55	0.00	0.00	0.00	0.00	-5.92	COUNTY LIBRARY
PAY	-34.47	-30.55	0.00	0.00	0.65	0.32	-64.05	
TOT	-70.94	0.00	0.00	0.00	0.65	0.32	-69.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.59	0.00	0.00	0.00	0.00	14.59	COUNTY LIBRARY
PAY	-20.26	-14.59	0.00	0.00	0.35	0.17	-34.33	
TOT	-20.26	0.00	0.00	0.00	0.35	0.17	-19.74	
ADJ	-36.47	45.14	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-54.73	-45.14	0.00	0.00	1.00	0.49	-98.38	
TOT	-91.20	0.00	0.00	0.00	1.00	0.49	-89.71	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FERGUSON LIBRARY
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.22	-0.16	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	VALLEY PARK LIBRAR
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.39	-0.28	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	SCH-AFFTON
PAY	0.00	-30.64	0.00	0.00	0.31	0.15	-30.18	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
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ADJ	0.00	30.64	0.00	0.00	0.00	0.00	30.64	AUTH TOTAL
PAY	0.00	-30.64	0.00	0.00	0.31	0.15	-30.18	
TOT	0.00	0.00	0.00	0.00	0.31	0.15	0.46	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	SCH-BAYLESS
PAY	-14.00	-10.08	0.00	0.00	0.24	0.12	-23.72	
TOT	-14.00	0.00	0.00	0.00	0.24	0.12	-13.64	
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ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	AUTH TOTAL
PAY	-14.00	-10.08	0.00	0.00	0.24	0.12	-23.72	
TOT	-14.00	0.00	0.00	0.00	0.24	0.12	-13.64	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-170.81	13.22	0.00	0.00	0.00	0.00	-157.59	SCH-PARKWAY
PAY	-81.90	-13.22	0.00	0.00	0.95	0.48	-93.69	
TOT	-252.71	0.00	0.00	0.00	0.95	0.48	-251.28	
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ADJ	-170.81	13.22	0.00	0.00	0.00	0.00	-157.59	AUTH TOTAL
PAY	-81.90	-13.22	0.00	0.00	0.95	0.48	-93.69	
TOT	-252.71	0.00	0.00	0.00	0.95	0.48	-251.28	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	422.87	0.00	0.00	0.00	0.00	422.87	SCH-ROCKWOOD
PAY	-188.23	-422.87	0.00	0.00	6.11	3.05	-601.94	
TOT	-188.23	0.00	0.00	0.00	6.11	3.05	-179.07	
<hr/>								
ADJ	0.00	422.87	0.00	0.00	0.00	0.00	422.87	AUTH TOTAL
PAY	-188.23	-422.87	0.00	0.00	6.11	3.05	-601.94	
TOT	-188.23	0.00	0.00	0.00	6.11	3.05	-179.07	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.23	3.62	0.00	0.00	0.00	0.00	-36.61	SCH-FERG-FLOR
PAY	-5.03	-3.62	0.00	0.00	0.09	0.05	-8.51	
TOT	-45.26	0.00	0.00	0.00	0.09	0.05	-45.12	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	436.18	0.00	0.00	0.00	0.00	436.18	SCH-FERG-FLOR
PAY	-605.80	-436.18	0.00	0.00	10.42	5.21	-1,026.35	
TOT	-605.80	0.00	0.00	0.00	10.42	5.21	-590.17	
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ADJ	-40.23	439.80	0.00	0.00	0.00	0.00	399.57	AUTH TOTAL
PAY	-610.83	-439.80	0.00	0.00	10.51	5.26	-1,034.86	
TOT	-651.06	0.00	0.00	0.00	10.51	5.26	-635.29	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-632.63	0.00	0.00	0.00	0.00	0.00	-632.63	SCH-HANCOCK
TOT	-632.63	0.00	0.00	0.00	0.00	0.00	-632.63	
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ADJ	-632.63	0.00	0.00	0.00	0.00	0.00	-632.63	AUTH TOTAL
TOT	-632.63	0.00	0.00	0.00	0.00	0.00	-632.63	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.56	0.00	0.00	0.00	0.00	79.56	SCH-JENNINGS
PAY	-38.20	-79.56	0.00	0.00	1.18	0.59	-115.99	
TOT	-38.20	0.00	0.00	0.00	1.18	0.59	-36.43	
<hr/>								
ADJ	0.00	79.56	0.00	0.00	0.00	0.00	79.56	AUTH TOTAL
PAY	-38.20	-79.56	0.00	0.00	1.18	0.59	-115.99	
TOT	-38.20	0.00	0.00	0.00	1.18	0.59	-36.43	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.32	0.00	0.00	0.00	0.00	51.32	SCH-MEHLVILLE
PAY	-31.32	-51.32	0.00	0.00	0.82	0.42	-81.40	
TOT	-31.32	0.00	0.00	0.00	0.82	0.42	-30.08	
<hr/>								
ADJ	0.00	51.32	0.00	0.00	0.00	0.00	51.32	AUTH TOTAL
PAY	-31.32	-51.32	0.00	0.00	0.82	0.42	-81.40	
TOT	-31.32	0.00	0.00	0.00	0.82	0.42	-30.08	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-38.88	198.08	0.00	0.00	0.00	0.00	159.20	SCH-NORMANDY
PAY	-275.10	-198.08	0.00	0.00	4.73	2.37	-466.08	
TOT	-313.98	0.00	0.00	0.00	4.73	2.37	-306.88	
<hr/>								
ADJ	-38.88	198.08	0.00	0.00	0.00	0.00	159.20	AUTH TOTAL
PAY	-275.10	-198.08	0.00	0.00	4.73	2.37	-466.08	
TOT	-313.98	0.00	0.00	0.00	4.73	2.37	-306.88	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-186.57	0.00	0.00	0.00	0.00	0.00	-186.57	SCH-RITENOUR
TOT	-186.57	0.00	0.00	0.00	0.00	0.00	-186.57	
<hr/>								
ADJ	-186.57	0.00	0.00	0.00	0.00	0.00	-186.57	AUTH TOTAL
TOT	-186.57	0.00	0.00	0.00	0.00	0.00	-186.57	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-133.57	30.95	0.00	0.00	0.00	0.00	-102.62	SCH-RIVERVIEW GRNS
PAY	-42.98	-30.95	0.00	0.00	0.74	0.36	-72.83	
TOT	-176.55	0.00	0.00	0.00	0.74	0.36	-175.45	
<hr/>								
ADJ	-133.57	30.95	0.00	0.00	0.00	0.00	-102.62	AUTH TOTAL
PAY	-42.98	-30.95	0.00	0.00	0.74	0.36	-72.83	
TOT	-176.55	0.00	0.00	0.00	0.74	0.36	-175.45	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	SCH-VALLEY PARK
PAY	-12.05	-8.68	0.00	0.00	0.21	0.10	-20.42	
TOT	-12.05	0.00	0.00	0.00	0.21	0.10	-11.74	
<hr/>								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	AUTH TOTAL
PAY	-12.05	-8.68	0.00	0.00	0.21	0.10	-20.42	
TOT	-12.05	0.00	0.00	0.00	0.21	0.10	-11.74	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	SCH-LINDBERGH
PAY	-23.92	-17.23	0.00	0.00	0.41	0.21	-40.53	
TOT	-23.92	0.00	0.00	0.00	0.41	0.21	-23.30	
<hr/>								
ADJ	0.00	17.23	0.00	0.00	0.00	0.00	17.23	AUTH TOTAL
PAY	-23.92	-17.23	0.00	0.00	0.41	0.21	-40.53	
TOT	-23.92	0.00	0.00	0.00	0.41	0.21	-23.30	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.71	0.00	0.00	0.00	0.00	82.71	SCH-HAZELWOOD
PAY	-520.96	-82.71	0.00	0.00	6.04	3.01	-594.62	
TOT	-520.96	0.00	0.00	0.00	6.04	3.01	-511.91	
<hr/>								
ADJ	0.00	82.71	0.00	0.00	0.00	0.00	82.71	AUTH TOTAL
PAY	-520.96	-82.71	0.00	0.00	6.04	3.01	-594.62	
TOT	-520.96	0.00	0.00	0.00	6.04	3.01	-511.91	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	FIRE-AFFTON
PAY	-3.52	-8.90	0.00	0.00	0.13	0.06	-12.23	
TOT	-3.52	0.00	0.00	0.00	0.13	0.06	-3.33	
<hr/>								
ADJ	0.00	8.90	0.00	0.00	0.00	0.00	8.90	AUTH TOTAL
PAY	-3.52	-8.90	0.00	0.00	0.13	0.06	-12.23	
TOT	-3.52	0.00	0.00	0.00	0.13	0.06	-3.33	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-166.80	0.00	0.00	0.00	0.00	0.00	-166.80	FIRE-LEMAY
TOT	-166.80	0.00	0.00	0.00	0.00	0.00	-166.80	
ADJ	-166.80	0.00	0.00	0.00	0.00	0.00	-166.80	AUTH TOTAL
TOT	-166.80	0.00	0.00	0.00	0.00	0.00	-166.80	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.24	13.83	0.00	0.00	0.00	0.00	-20.41	FIRE-METRO NORTH
PAY	-19.21	-13.83	0.00	0.00	0.33	0.17	-32.54	
TOT	-53.45	0.00	0.00	0.00	0.33	0.17	-52.95	
ADJ	-34.24	13.83	0.00	0.00	0.00	0.00	-20.41	AUTH TOTAL
PAY	-19.21	-13.83	0.00	0.00	0.33	0.17	-32.54	
TOT	-53.45	0.00	0.00	0.00	0.33	0.17	-52.95	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.10	0.00	0.00	0.00	0.00	0.00	-20.10	FIRE-RIVERVIEW
TOT	-20.10	0.00	0.00	0.00	0.00	0.00	-20.10	
ADJ	-20.10	0.00	0.00	0.00	0.00	0.00	-20.10	AUTH TOTAL
TOT	-20.10	0.00	0.00	0.00	0.00	0.00	-20.10	
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.29	-6.04	0.00	0.00	0.00	0.00	-18.33	FIRE-NORTHEAST AMBU
PAY	8.39	6.04	0.00	0.00	-0.14	-0.07	14.22	
TOT	-3.90	0.00	0.00	0.00	-0.14	-0.07	-4.11	
ADJ	-12.29	-6.04	0.00	0.00	0.00	0.00	-18.33	AUTH TOTAL
PAY	8.39	6.04	0.00	0.00	-0.14	-0.07	14.22	
TOT	-3.90	0.00	0.00	0.00	-0.14	-0.07	-4.11	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-7.07	0.00	0.00	0.00	0.00	-7.07	FIRE-BLACK JACK
PAY	-75.11	7.07	0.00	0.00	0.68	0.34	-67.02	
TOT	-75.11	0.00	0.00	0.00	0.68	0.34	-74.09	
<hr/>								
ADJ	0.00	-7.07	0.00	0.00	0.00	0.00	-7.07	AUTH TOTAL
PAY	-75.11	7.07	0.00	0.00	0.68	0.34	-67.02	
TOT	-75.11	0.00	0.00	0.00	0.68	0.34	-74.09	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	FIRE-MEHLVILLE
PAY	-7.34	-10.68	0.00	0.00	0.18	0.09	-17.75	
TOT	-7.34	0.00	0.00	0.00	0.18	0.09	-7.07	
<hr/>								
ADJ	0.00	10.68	0.00	0.00	0.00	0.00	10.68	AUTH TOTAL
PAY	-7.34	-10.68	0.00	0.00	0.18	0.09	-17.75	
TOT	-7.34	0.00	0.00	0.00	0.18	0.09	-7.07	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.15	0.00	0.00	0.00	0.00	127.15	FIRE-METRO WEST
PAY	-14.71	-127.15	0.00	0.00	1.42	0.71	-139.73	
TOT	-14.71	0.00	0.00	0.00	1.42	0.71	-12.58	
<hr/>								
ADJ	0.00	127.15	0.00	0.00	0.00	0.00	127.15	AUTH TOTAL
PAY	-14.71	-127.15	0.00	0.00	1.42	0.71	-139.73	
TOT	-14.71	0.00	0.00	0.00	1.42	0.71	-12.58	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.48	26.00	0.00	0.00	0.00	0.00	-18.48	FIRE-MONARCH
PAY	-36.11	-26.00	0.00	0.00	0.62	0.31	-61.18	
TOT	-80.59	0.00	0.00	0.00	0.62	0.31	-79.66	
<hr/>								
ADJ	-44.48	26.00	0.00	0.00	0.00	0.00	-18.48	AUTH TOTAL
PAY	-36.11	-26.00	0.00	0.00	0.62	0.31	-61.18	
TOT	-80.59	0.00	0.00	0.00	0.62	0.31	-79.66	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	FIRE-FENTON
PAY	-5.11	-3.68	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.11	0.00	0.00	0.00	0.09	0.05	-4.97	
<hr/>								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-5.11	-3.68	0.00	0.00	0.09	0.05	-8.65	
TOT	-5.11	0.00	0.00	0.00	0.09	0.05	-4.97	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	FIRE-WEST CO EMS
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
ADJ	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	AUTH TOTAL
TOT	-1.61	0.00	0.00	0.00	0.00	0.00	-1.61	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	FIRE-VALLEY PARK
PAY	-3.01	-2.17	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-3.01	-2.17	0.00	0.00	0.05	0.03	-5.10	
TOT	-3.01	0.00	0.00	0.00	0.05	0.03	-2.93	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-39.59	0.00	0.00	0.00	0.00	-39.59	FIRE-EUREKA
PAY	0.00	39.59	0.00	0.00	-0.40	-0.20	38.99	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	
<hr/>								
ADJ	0.00	-39.59	0.00	0.00	0.00	0.00	-39.59	AUTH TOTAL
PAY	0.00	39.59	0.00	0.00	-0.40	-0.20	38.99	
TOT	0.00	0.00	0.00	0.00	-0.40	-0.20	-0.60	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	LIGHT-HANCOCK
TOT	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	
ADJ	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	AUTH TOTAL
TOT	-20.40	0.00	0.00	0.00	0.00	0.00	-20.40	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-FERGUSON
PAY	-0.65	-0.47	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-0.65	-0.47	0.00	-2.50	0.04	0.00	-3.58	
TOT	-0.65	0.00	0.00	-2.50	0.04	0.00	-3.11	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	CTY-JENNINGS
PAY	-8.41	-17.53	0.00	0.00	0.26	0.13	-25.55	
TOT	-8.41	0.00	0.00	0.00	0.26	0.13	-8.02	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-JENNINGS
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
ADJ	0.00	17.53	0.00	0.00	0.00	0.00	17.53	AUTH TOTAL
PAY	-8.41	-17.53	0.00	-10.50	0.37	0.13	-35.94	
TOT	-8.41	0.00	0.00	-10.50	0.37	0.13	-18.41	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	CTY-OVERLAND
TOT	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	
ADJ	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	AUTH TOTAL
TOT	-9.53	0.00	0.00	0.00	0.00	0.00	-9.53	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CTY-VALLEY PARK
PAY	-1.31	-0.94	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.31	0.00	0.00	0.00	0.02	0.01	-1.28	
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	0.94	0.00	0.00	0.00	0.00	0.94	AUTH TOTAL
PAY	-1.31	-0.94	0.00	-6.00	0.08	0.01	-8.16	
TOT	-1.31	0.00	0.00	-6.00	0.08	0.01	-7.22	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	CTY-HAZELWOOD
PAY	-13.96	-10.05	0.00	0.00	0.24	0.12	-23.65	
TOT	-13.96	0.00	0.00	0.00	0.24	0.12	-13.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.01	0.00	0.00	0.00	0.00	90.01	CTY-HAZELWOOD
PAY	-125.02	-90.01	0.00	0.00	2.15	1.08	-211.80	
TOT	-125.02	0.00	0.00	0.00	2.15	1.08	-121.79	
ADJ	0.00	100.06	0.00	0.00	0.00	0.00	100.06	AUTH TOTAL
PAY	-138.98	-100.06	0.00	0.00	2.39	1.20	-235.45	
TOT	-138.98	0.00	0.00	0.00	2.39	1.20	-135.39	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	CTY-PAGEDALE
PAY	-17.12	-12.32	0.00	0.00	0.29	0.15	-29.00	
TOT	-17.12	0.00	0.00	0.00	0.29	0.15	-16.68	
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	
ADJ	0.00	12.32	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-17.12	-12.32	0.00	-6.00	0.35	0.15	-34.94	
TOT	-17.12	0.00	0.00	-6.00	0.35	0.15	-22.62	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	CTY-RIVERVIEW
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
ADJ	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	AUTH TOTAL
TOT	-3.43	0.00	0.00	0.00	0.00	0.00	-3.43	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	CTY-MANCHESTER
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-14.32	0.00	0.00	0.00	0.00	-14.32	CTY-EUREKA
PAY	0.00	14.32	0.00	0.00	-0.14	-0.07	14.11	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	
ADJ	0.00	-14.32	0.00	0.00	0.00	0.00	-14.32	AUTH TOTAL
PAY	0.00	14.32	0.00	0.00	-0.14	-0.07	14.11	
TOT	0.00	0.00	0.00	0.00	-0.14	-0.07	-0.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-108.17	0.00	0.00	-108.17	ATTORNEY FEES
PAY	0.00	0.00	0.00	-14.86	0.00	0.00	-14.86	
TOT	0.00	0.00	0.00	-123.03	0.00	0.00	-123.03	
<hr/>								
ADJ	0.00	0.00	0.00	-108.17	0.00	0.00	-108.17	AUTH TOTAL
PAY	0.00	0.00	0.00	-14.86	0.00	0.00	-14.86	
TOT	0.00	0.00	0.00	-123.03	0.00	0.00	-123.03	
<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	-110.00	0.00	0.00	-110.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
ADJ	0.00	0.00	0.00	-110.00	0.00	0.00	-110.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-27.88	0.00	0.00	-27.88	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-27.88	0.00	0.00	-27.88	
<hr/>								
PAY	0.00	0.00	0.00	-27.88	0.00	0.00	-27.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-27.88	0.00	0.00	-27.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-56.22	0.00	0.00	-56.22	COMMISSION
TOT	0.00	0.00	0.00	-56.22	0.00	0.00	-56.22	
<hr/>								
PAY	0.00	0.00	0.00	-56.22	0.00	0.00	-56.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.22	0.00	0.00	-56.22	
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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	-6.48	5.99	0.00	0.00	0.00	0.00	-0.49	ST. OF MISSOURI
PAY	-11.06	-5.99	0.00	0.00	0.17	0.00	-16.88	
TOT	-17.54	0.00	0.00	0.00	0.17	0.00	-17.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	ST. OF MISSOURI
PAY	-9.86	-4.85	0.00	0.00	0.15	0.00	-14.56	
TOT	-9.86	0.00	0.00	0.00	0.15	0.00	-9.71	
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ADJ	-6.48	10.84	0.00	0.00	0.00	0.00	4.36	AUTH TOTAL
PAY	-20.92	-10.84	0.00	0.00	0.32	0.00	-31.44	
TOT	-27.40	0.00	0.00	0.00	0.32	0.00	-27.08	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.06	37.91	0.00	0.00	0.00	0.00	-3.15	COUNTY GENERAL
PAY	-69.98	-37.91	0.00	0.00	1.08	0.54	-106.27	
TOT	-111.04	0.00	0.00	0.00	1.08	0.54	-109.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.71	0.00	0.00	0.00	0.00	30.71	COUNTY GENERAL
PAY	-62.42	-30.71	0.00	0.00	0.93	0.46	-91.74	
TOT	-62.42	0.00	0.00	0.00	0.93	0.46	-61.03	
<hr/>								
ADJ	-41.06	68.62	0.00	0.00	0.00	0.00	27.56	AUTH TOTAL
PAY	-132.40	-68.62	0.00	0.00	2.01	1.00	-198.01	
TOT	-173.46	0.00	0.00	0.00	2.01	1.00	-170.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.44	29.90	0.00	0.00	0.00	0.00	-2.54	COUNTY HEALTH FUND
PAY	-55.43	-29.90	0.00	0.00	0.85	0.43	-84.05	
TOT	-87.87	0.00	0.00	0.00	0.85	0.43	-86.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.22	0.00	0.00	0.00	0.00	24.22	COUNTY HEALTH FUND
PAY	-49.31	-24.22	0.00	0.00	0.73	0.37	-72.43	
TOT	-49.31	0.00	0.00	0.00	0.73	0.37	-48.21	
ADJ	-32.44	54.12	0.00	0.00	0.00	0.00	21.68	AUTH TOTAL
PAY	-104.74	-54.12	0.00	0.00	1.58	0.80	-156.48	
TOT	-137.18	0.00	0.00	0.00	1.58	0.80	-134.80	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.82	9.99	0.00	0.00	0.00	0.00	-0.83	CO. PARK MAINT.
PAY	-18.51	-9.99	0.00	0.00	0.29	0.14	-28.07	
TOT	-29.33	0.00	0.00	0.00	0.29	0.14	-28.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	CO. PARK MAINT.
PAY	-16.44	-8.07	0.00	0.00	0.24	0.12	-24.15	
TOT	-16.44	0.00	0.00	0.00	0.24	0.12	-16.08	
ADJ	-10.82	18.06	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-34.95	-18.06	0.00	0.00	0.53	0.26	-52.22	
TOT	-45.77	0.00	0.00	0.00	0.53	0.26	-44.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.04	5.59	0.00	0.00	0.00	0.00	-0.45	COUNTY BOND RETIRE
PAY	-10.34	-5.59	0.00	0.00	0.16	0.08	-15.69	
TOT	-16.38	0.00	0.00	0.00	0.16	0.08	-16.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.52	0.00	0.00	0.00	0.00	4.52	COUNTY BOND RETIRE
PAY	-9.20	-4.52	0.00	0.00	0.14	0.07	-13.51	
TOT	-9.20	0.00	0.00	0.00	0.14	0.07	-8.99	
<hr/>								
ADJ	-6.04	10.11	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-19.54	-10.11	0.00	0.00	0.30	0.15	-29.20	
TOT	-25.58	0.00	0.00	0.00	0.30	0.15	-25.13	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	2.58	0.00	0.00	0.00	0.00	-1.09	ROAD & BRIDGE
PAY	-5.88	-2.58	0.00	0.00	0.09	0.04	-8.33	
TOT	-9.55	0.00	0.00	0.00	0.09	0.04	-9.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.66	0.00	0.00	0.00	0.00	6.66	ROAD & BRIDGE
PAY	-15.44	-6.66	0.00	0.00	0.22	0.11	-21.77	
TOT	-15.44	0.00	0.00	0.00	0.22	0.11	-15.11	
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ADJ	-3.67	9.24	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-21.32	-9.24	0.00	0.00	0.31	0.15	-30.10	
TOT	-24.99	0.00	0.00	0.00	0.31	0.15	-24.53	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	ROAD & BRIDGE
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
<hr/>								
ADJ	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	AUTH TOTAL
TOT	-2.97	0.00	0.00	0.00	0.00	0.00	-2.97	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
ADJ	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	0.00	-0.40	0.00	0.00	0.00	0.00	-0.40	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.54	-0.29	0.00	0.00	0.01	0.00	-0.82	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
AUTH CODE/NAME: 07C022 / 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	
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: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	2.91	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-5.14	-2.91	0.00	0.00	0.08	0.04	-7.93	
TOT	-9.76	0.00	0.00	0.00	0.08	0.04	-9.64	
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ADJ	-4.62	2.91	0.00	0.00	0.00	0.00	-1.71	AUTH TOTAL
PAY	-5.14	-2.91	0.00	0.00	0.08	0.04	-7.93	
TOT	-9.76	0.00	0.00	0.00	0.08	0.04	-9.64	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.68	-0.37	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 07C035 / 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	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.15	-0.08	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-3.15	-2.16	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-3.15	-2.16	0.00	0.00	0.05	0.03	-5.23	
TOT	-3.15	0.00	0.00	0.00	0.05	0.03	-3.07	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-8.60	-4.64	0.00	0.00	0.14	0.06	-13.04	
TOT	-8.60	0.00	0.00	0.00	0.14	0.06	-8.40	
<hr/>								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-8.60	-4.64	0.00	0.00	0.14	0.06	-13.04	
TOT	-8.60	0.00	0.00	0.00	0.14	0.06	-8.40	
<hr/>								
AUTH CODE/NAME: 07C072 / 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	
<hr/>								
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: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-4.02	-2.17	0.00	0.00	0.06	0.03	-6.10	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	ROAD & BRIDGE
PAY	-10.47	-5.65	0.00	0.00	0.16	0.08	-15.88	
TOT	-10.47	0.00	0.00	0.00	0.16	0.08	-10.23	
<hr/>								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	AUTH TOTAL
PAY	-14.49	-7.82	0.00	0.00	0.22	0.11	-21.98	
TOT	-14.49	0.00	0.00	0.00	0.22	0.11	-14.16	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	ROAD & BRIDGE
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	-2.19	0.00	0.00	0.00	0.01	0.00	-2.18	
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ADJ	-1.29	0.00	0.00	0.00	0.00	0.00	-1.29	AUTH TOTAL
PAY	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
TOT	-2.19	0.00	0.00	0.00	0.01	0.00	-2.18	
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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	ROAD & BRIDGE
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
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ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
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AUTH CODE/NAME: 07C088 / 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	-2.53	-1.37	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
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ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-2.53	-1.37	0.00	0.00	0.04	0.02	-3.84	
TOT	-2.53	0.00	0.00	0.00	0.04	0.02	-2.47	
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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	1.55	0.00	0.00	0.00	0.00	-1.19	ROAD & BRIDGE
PAY	-2.88	-1.55	0.00	0.00	0.05	0.02	-4.36	
TOT	-5.62	0.00	0.00	0.00	0.05	0.02	-5.55	
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ADJ	-2.74	1.55	0.00	0.00	0.00	0.00	-1.19	AUTH TOTAL
PAY	-2.88	-1.55	0.00	0.00	0.05	0.02	-4.36	
TOT	-5.62	0.00	0.00	0.00	0.05	0.02	-5.55	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	-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	
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	ROAD & BRIDGE
PAY	-7.00	-3.78	0.00	0.00	0.11	0.06	-10.61	
TOT	-7.00	0.00	0.00	0.00	0.11	0.06	-6.83	
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	AUTH TOTAL
PAY	-7.00	-3.78	0.00	0.00	0.11	0.06	-10.61	
TOT	-7.00	0.00	0.00	0.00	0.11	0.06	-6.83	
AUTH CODE/NAME: 07C104 / 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	-0.11	-0.15	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.11	-0.15	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.19	42.62	0.00	0.00	0.00	0.00	-3.57	ST L COMM COLL
PAY	-78.84	-42.62	0.00	0.00	1.22	0.60	-119.64	
TOT	-125.03	0.00	0.00	0.00	1.22	0.60	-123.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	ST L COMM COLL
PAY	-70.21	-34.49	0.00	0.00	1.04	0.52	-103.14	
TOT	-70.21	0.00	0.00	0.00	1.04	0.52	-68.65	
ADJ	-46.19	77.11	0.00	0.00	0.00	0.00	30.92	AUTH TOTAL
PAY	-149.05	-77.11	0.00	0.00	2.26	1.12	-222.78	
TOT	-195.24	0.00	0.00	0.00	2.26	1.12	-191.86	

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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	-202.88	187.24	0.00	0.00	0.00	0.00	-15.64	SPEC SCH DIST
PAY	-346.44	-187.24	0.00	0.00	5.33	2.67	-525.68	
TOT	-549.32	0.00	0.00	0.00	5.33	2.67	-541.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.52	0.00	0.00	0.00	0.00	151.52	SPEC SCH DIST
PAY	-308.45	-151.52	0.00	0.00	4.60	2.30	-453.07	
TOT	-308.45	0.00	0.00	0.00	4.60	2.30	-301.55	
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ADJ	-202.88	338.76	0.00	0.00	0.00	0.00	135.88	AUTH TOTAL
PAY	-654.89	-338.76	0.00	0.00	9.93	4.97	-978.75	
TOT	-857.77	0.00	0.00	0.00	9.93	4.97	-842.87	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-53.91	49.75	0.00	0.00	0.00	0.00	-4.16	MET ZOO MUS DIST
PAY	-92.04	-49.75	0.00	0.00	1.42	0.71	-139.66	
TOT	-145.95	0.00	0.00	0.00	1.42	0.71	-143.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.26	0.00	0.00	0.00	0.00	40.26	MET ZOO MUS DIST
PAY	-81.95	-40.26	0.00	0.00	1.22	0.61	-120.38	
TOT	-81.95	0.00	0.00	0.00	1.22	0.61	-80.12	
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ADJ	-53.91	90.01	0.00	0.00	0.00	0.00	36.10	AUTH TOTAL
PAY	-173.99	-90.01	0.00	0.00	2.64	1.32	-260.04	
TOT	-227.90	0.00	0.00	0.00	2.64	1.32	-223.94	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.02	27.45	0.00	0.00	0.00	0.00	1.43	COUNTY LIBRARY
PAY	-50.88	-27.45	0.00	0.00	0.78	0.39	-77.16	
TOT	-76.90	0.00	0.00	0.00	0.78	0.39	-75.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.61	0.00	0.00	0.00	0.00	22.61	COUNTY LIBRARY
PAY	-46.02	-22.61	0.00	0.00	0.69	0.34	-67.60	
TOT	-46.02	0.00	0.00	0.00	0.69	0.34	-44.99	
ADJ	-26.02	50.06	0.00	0.00	0.00	0.00	24.04	AUTH TOTAL
PAY	-96.90	-50.06	0.00	0.00	1.47	0.73	-144.76	
TOT	-122.92	0.00	0.00	0.00	1.47	0.73	-120.72	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FERGUSON LIBRARY
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.22	-0.12	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	MAPLEWOOD LIBRARY
PAY	-0.64	-0.34	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.64	-0.34	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	VALLEY PARK LIBRAR
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.36	-0.19	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	-0.96	0.00	0.00	0.00	0.00	-2.74	ROCK HILL LIBRARY
PAY	1.78	0.96	0.00	0.00	-0.03	-0.01	2.70	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-1.78	-0.96	0.00	0.00	0.00	0.00	-2.74	AUTH TOTAL
PAY	1.78	0.96	0.00	0.00	-0.03	-0.01	2.70	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	SCH-CLAYTON
PAY	0.00	-15.49	0.00	0.00	0.15	0.08	-15.26	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	AUTH TOTAL
PAY	0.00	-15.49	0.00	0.00	0.15	0.08	-15.26	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.52	36.78	0.00	0.00	0.00	0.00	30.26	SCH-PARKWAY
PAY	-61.58	-36.78	0.00	0.00	0.99	0.49	-96.88	
TOT	-68.10	0.00	0.00	0.00	0.99	0.49	-66.62	
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ADJ	-6.52	36.78	0.00	0.00	0.00	0.00	30.26	AUTH TOTAL
PAY	-61.58	-36.78	0.00	0.00	0.99	0.49	-96.88	
TOT	-68.10	0.00	0.00	0.00	0.99	0.49	-66.62	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.15	114.68	0.00	0.00	0.00	0.00	74.53	SCH-FERG-FLOR
PAY	-212.37	-114.68	0.00	0.00	3.27	1.63	-322.15	
TOT	-252.52	0.00	0.00	0.00	3.27	1.63	-247.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	249.84	0.00	0.00	0.00	0.00	249.84	SCH-FERG-FLOR
PAY	-462.67	-249.84	0.00	0.00	7.13	3.56	-701.82	
TOT	-462.67	0.00	0.00	0.00	7.13	3.56	-451.98	
ADJ	-40.15	364.52	0.00	0.00	0.00	0.00	324.37	AUTH TOTAL
PAY	-675.04	-364.52	0.00	0.00	10.40	5.19	-1,023.97	
TOT	-715.19	0.00	0.00	0.00	10.40	5.19	-699.60	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	SCH-HANCOCK
PAY	-41.42	-22.37	0.00	0.00	0.63	0.32	-62.84	
TOT	-41.42	0.00	0.00	0.00	0.63	0.32	-40.47	
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	AUTH TOTAL
PAY	-41.42	-22.37	0.00	0.00	0.63	0.32	-62.84	
TOT	-41.42	0.00	0.00	0.00	0.63	0.32	-40.47	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	SCH-JENNINGS
PAY	-33.96	-18.34	0.00	0.00	0.52	0.26	-51.52	
TOT	-33.96	0.00	0.00	0.00	0.52	0.26	-33.18	
ADJ	0.00	18.34	0.00	0.00	0.00	0.00	18.34	AUTH TOTAL
PAY	-33.96	-18.34	0.00	0.00	0.52	0.26	-51.52	
TOT	-33.96	0.00	0.00	0.00	0.52	0.26	-33.18	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	SCH-MAPLEWOOD
PAY	-7.38	-3.98	0.00	0.00	0.11	0.06	-11.19	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
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ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-7.38	-3.98	0.00	0.00	0.11	0.06	-11.19	
TOT	-7.38	0.00	0.00	0.00	0.11	0.06	-7.21	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-122.11	54.60	0.00	0.00	0.00	0.00	-67.51	SCH-MEHLVILLE
PAY	-101.12	-54.60	0.00	0.00	1.56	0.78	-153.38	
TOT	-223.23	0.00	0.00	0.00	1.56	0.78	-220.89	
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ADJ	-122.11	54.60	0.00	0.00	0.00	0.00	-67.51	AUTH TOTAL
PAY	-101.12	-54.60	0.00	0.00	1.56	0.78	-153.38	
TOT	-223.23	0.00	0.00	0.00	1.56	0.78	-220.89	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-217.13	200.98	0.00	0.00	0.00	0.00	-16.15	SCH-NORMANDY
PAY	-321.41	-200.98	0.00	0.00	5.22	2.61	-514.56	
TOT	-538.54	0.00	0.00	0.00	5.22	2.61	-530.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.86	0.00	0.00	0.00	0.00	258.86	SCH-NORMANDY
PAY	-479.37	-258.86	0.00	0.00	7.38	3.69	-727.16	
TOT	-479.37	0.00	0.00	0.00	7.38	3.69	-468.30	
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ADJ	-217.13	459.84	0.00	0.00	0.00	0.00	242.71	AUTH TOTAL
PAY	-800.78	-459.84	0.00	0.00	12.60	6.30	-1,241.72	
TOT	-1,017.91	0.00	0.00	0.00	12.60	6.30	-999.01	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.61	0.00	0.00	0.00	0.00	41.61	SCH-PATTONVILLE
PAY	-77.05	-41.61	0.00	0.00	1.19	0.60	-116.87	
TOT	-77.05	0.00	0.00	0.00	1.19	0.60	-75.26	
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ADJ	0.00	41.61	0.00	0.00	0.00	0.00	41.61	AUTH TOTAL
PAY	-77.05	-41.61	0.00	0.00	1.19	0.60	-116.87	
TOT	-77.05	0.00	0.00	0.00	1.19	0.60	-75.26	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.53	0.00	0.00	0.00	0.00	0.00	-119.53	SCH-RITENOUR
TOT	-119.53	0.00	0.00	0.00	0.00	0.00	-119.53	
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ADJ	-119.53	0.00	0.00	0.00	0.00	0.00	-119.53	AUTH TOTAL
TOT	-119.53	0.00	0.00	0.00	0.00	0.00	-119.53	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-196.89	28.80	0.00	0.00	0.00	0.00	-168.09	SCH-RIVERVIEW GRNS
PAY	-97.29	-28.80	0.00	0.00	1.26	0.63	-124.20	
TOT	-294.18	0.00	0.00	0.00	1.26	0.63	-292.29	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	303.84	0.00	0.00	0.00	0.00	303.84	SCH-RIVERVIEW GRNS
PAY	-704.80	-303.84	0.00	0.00	10.09	5.04	-993.51	
TOT	-704.80	0.00	0.00	0.00	10.09	5.04	-689.67	
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ADJ	-196.89	332.64	0.00	0.00	0.00	0.00	135.75	AUTH TOTAL
PAY	-802.09	-332.64	0.00	0.00	11.35	5.67	-1,117.71	
TOT	-998.98	0.00	0.00	0.00	11.35	5.67	-981.96	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-199.40	87.75	0.00	0.00	0.00	0.00	-111.65	SCH-UNIVERSITY CTY
PAY	-162.49	-87.75	0.00	0.00	2.50	1.25	-246.49	
TOT	-361.89	0.00	0.00	0.00	2.50	1.25	-358.14	
<hr/>								
ADJ	-199.40	87.75	0.00	0.00	0.00	0.00	-111.65	AUTH TOTAL
PAY	-162.49	-87.75	0.00	0.00	2.50	1.25	-246.49	
TOT	-361.89	0.00	0.00	0.00	2.50	1.25	-358.14	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	SCH-VALLEY PARK
PAY	-11.13	-6.01	0.00	0.00	0.17	0.09	-16.88	
TOT	-11.13	0.00	0.00	0.00	0.17	0.09	-10.87	
<hr/>								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	AUTH TOTAL
PAY	-11.13	-6.01	0.00	0.00	0.17	0.09	-16.88	
TOT	-11.13	0.00	0.00	0.00	0.17	0.09	-10.87	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.27	-14.73	0.00	0.00	0.00	0.00	-42.00	SCH-WEBSTER GROVES
PAY	27.27	14.73	0.00	0.00	-0.42	-0.21	41.37	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
ADJ	-27.27	-14.73	0.00	0.00	0.00	0.00	-42.00	AUTH TOTAL
PAY	27.27	14.73	0.00	0.00	-0.42	-0.21	41.37	
TOT	0.00	0.00	0.00	0.00	-0.42	-0.21	-0.63	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	SCH-LINDBERGH
PAY	-23.28	-12.57	0.00	0.00	0.36	0.18	-35.31	
TOT	-23.28	0.00	0.00	0.00	0.36	0.18	-22.74	
<hr/>								
ADJ	0.00	12.57	0.00	0.00	0.00	0.00	12.57	AUTH TOTAL
PAY	-23.28	-12.57	0.00	0.00	0.36	0.18	-35.31	
TOT	-23.28	0.00	0.00	0.00	0.36	0.18	-22.74	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-228.42	478.55	0.00	0.00	0.00	0.00	250.13	SCH-HAZELWOOD
PAY	-935.89	-478.55	0.00	0.00	14.15	7.07	-1,393.22	
TOT	-1,164.31	0.00	0.00	0.00	14.15	7.07	-1,143.09	
<hr/>								
ADJ	-228.42	478.55	0.00	0.00	0.00	0.00	250.13	AUTH TOTAL
PAY	-935.89	-478.55	0.00	0.00	14.15	7.07	-1,393.22	
TOT	-1,164.31	0.00	0.00	0.00	14.15	7.07	-1,143.09	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	FIRE-LEMAY
PAY	-21.96	-11.85	0.00	0.00	0.34	0.17	-33.30	
TOT	-21.96	0.00	0.00	0.00	0.34	0.17	-21.45	
<hr/>								
ADJ	0.00	11.85	0.00	0.00	0.00	0.00	11.85	AUTH TOTAL
PAY	-21.96	-11.85	0.00	0.00	0.34	0.17	-33.30	
TOT	-21.96	0.00	0.00	0.00	0.34	0.17	-21.45	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.52	-53.27	0.00	0.00	0.00	0.00	-82.79	FIRE-METRO NORTH
PAY	98.65	53.27	0.00	0.00	-1.52	-0.76	149.64	
TOT	69.13	0.00	0.00	0.00	-1.52	-0.76	66.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.15	0.00	0.00	0.00	0.00	142.15	FIRE-METRO NORTH
PAY	-329.75	-142.15	0.00	0.00	4.72	2.36	-464.82	
TOT	-329.75	0.00	0.00	0.00	4.72	2.36	-322.67	
<hr/>								
ADJ	-29.52	88.88	0.00	0.00	0.00	0.00	59.36	AUTH TOTAL
PAY	-231.10	-88.88	0.00	0.00	3.20	1.60	-315.18	
TOT	-260.62	0.00	0.00	0.00	3.20	1.60	-255.82	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-47.90	51.05	0.00	0.00	0.00	0.00	3.15	FIRE-RIVERVIEW
PAY	-110.27	-51.05	0.00	0.00	1.61	0.81	-158.90	
TOT	-158.17	0.00	0.00	0.00	1.61	0.81	-155.75	
<hr/>								
ADJ	-47.90	51.05	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-110.27	-51.05	0.00	0.00	1.61	0.81	-158.90	
TOT	-158.17	0.00	0.00	0.00	1.61	0.81	-155.75	

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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-66.93	35.46	0.00	0.00	0.00	0.00	-31.47	FIRE-NORTHEAST AMBU
PAY	-50.00	-35.46	0.00	0.00	0.85	0.43	-84.18	
TOT	-116.93	0.00	0.00	0.00	0.85	0.43	-115.65	
<hr/>								
ADJ	-66.93	35.46	0.00	0.00	0.00	0.00	-31.47	AUTH TOTAL
PAY	-50.00	-35.46	0.00	0.00	0.85	0.43	-84.18	
TOT	-116.93	0.00	0.00	0.00	0.85	0.43	-115.65	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-59.92	41.67	0.00	0.00	0.00	0.00	-18.25	FIRE-FLORISSANT V
PAY	-74.11	-41.67	0.00	0.00	1.16	0.58	-114.04	
TOT	-134.03	0.00	0.00	0.00	1.16	0.58	-132.29	
<hr/>								
ADJ	-59.92	41.67	0.00	0.00	0.00	0.00	-18.25	AUTH TOTAL
PAY	-74.11	-41.67	0.00	0.00	1.16	0.58	-114.04	
TOT	-134.03	0.00	0.00	0.00	1.16	0.58	-132.29	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.23	0.00	0.00	0.00	0.00	33.23	FIRE-MID COUNTY
PAY	-61.54	-33.23	0.00	0.00	0.95	0.48	-93.34	
TOT	-61.54	0.00	0.00	0.00	0.95	0.48	-60.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.03	0.00	0.00	0.00	0.00	97.03	FIRE-MID COUNTY
PAY	-179.68	-97.03	0.00	0.00	2.77	1.39	-272.55	
TOT	-179.68	0.00	0.00	0.00	2.77	1.39	-175.52	
<hr/>								
ADJ	0.00	130.26	0.00	0.00	0.00	0.00	130.26	AUTH TOTAL
PAY	-241.22	-130.26	0.00	0.00	3.72	1.87	-365.89	
TOT	-241.22	0.00	0.00	0.00	3.72	1.87	-235.63	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	FIRE-MARYLAND HTS
PAY	-1.35	-1.89	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	
<hr/>								
ADJ	0.00	1.89	0.00	0.00	0.00	0.00	1.89	AUTH TOTAL
PAY	-1.35	-1.89	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.88	1.01	0.00	0.00	0.00	0.00	-43.87	FIRE-COMMUNITY
PAY	-1.86	-1.01	0.00	0.00	0.03	0.02	-2.82	
TOT	-46.74	0.00	0.00	0.00	0.03	0.02	-46.69	
<hr/>								
ADJ	-44.88	1.01	0.00	0.00	0.00	0.00	-43.87	AUTH TOTAL
PAY	-1.86	-1.01	0.00	0.00	0.03	0.02	-2.82	
TOT	-46.74	0.00	0.00	0.00	0.03	0.02	-46.69	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	FIRE-SPANISH LAKE
PAY	-11.64	-6.29	0.00	0.00	0.18	0.09	-17.66	
TOT	-11.64	0.00	0.00	0.00	0.18	0.09	-11.37	
<hr/>								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-11.64	-6.29	0.00	0.00	0.18	0.09	-17.66	
TOT	-11.64	0.00	0.00	0.00	0.18	0.09	-11.37	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.39	0.00	0.00	0.00	0.00	54.39	FIRE-BLACK JACK
PAY	-113.66	-54.39	0.00	0.00	1.68	0.84	-165.53	
TOT	-113.66	0.00	0.00	0.00	1.68	0.84	-111.14	
<hr/>								
ADJ	0.00	54.39	0.00	0.00	0.00	0.00	54.39	AUTH TOTAL
PAY	-113.66	-54.39	0.00	0.00	1.68	0.84	-165.53	
TOT	-113.66	0.00	0.00	0.00	1.68	0.84	-111.14	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.54	7.71	0.00	0.00	0.00	0.00	-14.83	FIRE-MEHLVILLE
PAY	-14.27	-7.71	0.00	0.00	0.22	0.11	-21.65	
TOT	-36.81	0.00	0.00	0.00	0.22	0.11	-36.48	
<hr/>								
ADJ	-22.54	7.71	0.00	0.00	0.00	0.00	-14.83	AUTH TOTAL
PAY	-14.27	-7.71	0.00	0.00	0.22	0.11	-21.65	
TOT	-36.81	0.00	0.00	0.00	0.22	0.11	-36.48	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	FIRE-WEST OVERLAND
PAY	-28.90	-15.61	0.00	0.00	0.45	0.22	-43.84	
TOT	-28.90	0.00	0.00	0.00	0.45	0.22	-28.23	
<hr/>								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-28.90	-15.61	0.00	0.00	0.45	0.22	-43.84	
TOT	-28.90	0.00	0.00	0.00	0.45	0.22	-28.23	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	FIRE-CREVE COEUR
PAY	-12.83	-6.93	0.00	0.00	0.20	0.09	-19.47	
TOT	-12.83	0.00	0.00	0.00	0.20	0.09	-12.54	
<hr/>								
ADJ	0.00	6.93	0.00	0.00	0.00	0.00	6.93	AUTH TOTAL
PAY	-12.83	-6.93	0.00	0.00	0.20	0.09	-19.47	
TOT	-12.83	0.00	0.00	0.00	0.20	0.09	-12.54	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	FIRE-FENTON
PAY	-4.92	-2.66	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.92	0.00	0.00	0.00	0.08	0.03	-4.81	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-4.92	-2.66	0.00	0.00	0.08	0.03	-7.47	
TOT	-4.92	0.00	0.00	0.00	0.08	0.03	-4.81	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	FIRE-WEST CO EMS
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
ADJ	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	AUTH TOTAL
TOT	-1.31	0.00	0.00	0.00	0.00	0.00	-1.31	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	FIRE-VALLEY PARK
PAY	-2.75	-1.49	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-2.75	-1.49	0.00	0.00	0.04	0.02	-4.18	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	LIGHT-HANCOCK
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	
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	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	CTY-BEL NOR
TOT	-15.65	0.00	0.00	0.00	0.00	0.00	-15.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
ADJ	-15.65	0.00	0.00	-5.00	0.00	0.00	-20.65	AUTH TOTAL
TOT	-15.65	0.00	0.00	-5.00	0.00	0.00	-20.65	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-CLAYTON
PAY	0.00	-3.04	0.00	0.00	0.03	0.02	-2.99	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	0.00	-3.04	0.00	0.00	0.03	0.02	-2.99	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-FERGUSON
PAY	-0.65	-0.35	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-0.65	-0.35	0.00	-2.50	0.04	0.00	-3.46	
TOT	-0.65	0.00	0.00	-2.50	0.04	0.00	-3.11	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	CTY-JENNINGS
PAY	-8.10	-4.37	0.00	0.00	0.12	0.06	-12.29	
TOT	-8.10	0.00	0.00	0.00	0.12	0.06	-7.92	
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	
<hr/>								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	AUTH TOTAL
PAY	-8.10	-4.37	0.00	-7.00	0.19	0.06	-19.22	
TOT	-8.10	0.00	0.00	-7.00	0.19	0.06	-14.85	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-MAPLEWOOD
PAY	-1.72	-0.93	0.00	0.00	0.03	0.01	-2.61	
TOT	-1.72	0.00	0.00	0.00	0.03	0.01	-1.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	AUTH TOTAL
PAY	-1.72	-0.93	0.00	-6.00	0.09	0.01	-8.55	
TOT	-1.72	0.00	0.00	-6.00	0.09	0.01	-7.62	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	CTY-NORMANDY
PAY	-11.99	-8.21	0.00	0.00	0.20	0.10	-19.90	
TOT	-11.99	0.00	0.00	0.00	0.20	0.10	-11.69	
<hr/>								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	AUTH TOTAL
PAY	-11.99	-8.21	0.00	0.00	0.20	0.10	-19.90	
TOT	-11.99	0.00	0.00	0.00	0.20	0.10	-11.69	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	CTY-OVERLAND
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
ADJ	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	AUTH TOTAL
TOT	-5.23	0.00	0.00	0.00	0.00	0.00	-5.23	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.60	-1.94	0.00	0.00	0.00	0.00	-5.54	CTY-ROCK HILL
PAY	3.60	1.94	0.00	0.00	-0.06	-0.03	5.45	
TOT	0.00	0.00	0.00	0.00	-0.06	-0.03	-0.09	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	3.50	-0.04	0.00	3.46	
TOT	0.00	0.00	0.00	0.00	-0.04	0.00	-0.04	
ADJ	-3.60	-1.94	0.00	-3.50	0.00	0.00	-9.04	AUTH TOTAL
PAY	3.60	1.94	0.00	3.50	-0.10	-0.03	8.91	
TOT	0.00	0.00	0.00	0.00	-0.10	-0.03	-0.13	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.78	20.14	0.00	0.00	0.00	0.00	-25.64	CTY-UNIVERSITY CTY
PAY	-37.30	-20.14	0.00	0.00	0.57	0.29	-56.58	
TOT	-83.08	0.00	0.00	0.00	0.57	0.29	-82.22	
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	-32.50	0.33	0.00	-32.17	
TOT	0.00	0.00	0.00	-39.00	0.33	0.00	-38.67	
ADJ	-45.78	20.14	0.00	-6.50	0.00	0.00	-32.14	AUTH TOTAL
PAY	-37.30	-20.14	0.00	-32.50	0.90	0.29	-88.75	
TOT	-83.08	0.00	0.00	-39.00	0.90	0.29	-120.89	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-VALLEY PARK
PAY	-1.20	-0.65	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.20	0.00	0.00	0.00	0.02	0.01	-1.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-1.20	-0.65	0.00	-6.00	0.08	0.01	-7.76	
TOT	-1.20	0.00	0.00	-6.00	0.08	0.01	-7.11	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	CTY-VINITA PARK
PAY	-37.35	-20.17	0.00	0.00	0.57	0.29	-56.66	
TOT	-37.35	0.00	0.00	0.00	0.57	0.29	-36.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	20.17	0.00	0.00	0.00	0.00	20.17	AUTH TOTAL
PAY	-37.35	-20.17	0.00	-50.00	1.07	0.29	-106.16	
TOT	-37.35	0.00	0.00	-50.00	1.07	0.29	-85.99	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.96	0.00	0.00	0.00	0.00	19.96	CTY-HAZELWOOD
PAY	-36.96	-19.96	0.00	0.00	0.57	0.28	-56.07	
TOT	-36.96	0.00	0.00	0.00	0.57	0.28	-36.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.66	0.00	0.00	0.00	0.00	52.66	CTY-HAZELWOOD
PAY	-97.51	-52.66	0.00	0.00	1.51	0.75	-147.91	
TOT	-97.51	0.00	0.00	0.00	1.51	0.75	-95.25	
<hr/>								
ADJ	0.00	72.62	0.00	0.00	0.00	0.00	72.62	AUTH TOTAL
PAY	-134.47	-72.62	0.00	0.00	2.08	1.03	-203.98	
TOT	-134.47	0.00	0.00	0.00	2.08	1.03	-131.36	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-89.11	0.00	0.00	-89.11	ATTORNEY FEES
PAY	0.00	0.00	0.00	-86.50	0.00	0.00	-86.50	
TOT	0.00	0.00	0.00	-175.61	0.00	0.00	-175.61	
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ADJ	0.00	0.00	0.00	-89.11	0.00	0.00	-89.11	AUTH TOTAL
PAY	0.00	0.00	0.00	-86.50	0.00	0.00	-86.50	
TOT	0.00	0.00	0.00	-175.61	0.00	0.00	-175.61	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<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	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
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ADJ	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-230.00	0.00	0.00	-230.00	
TOT	0.00	0.00	0.00	-420.00	0.00	0.00	-420.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-48.63	0.00	0.00	-48.63	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-48.63	0.00	0.00	-48.63	
<hr/>								
PAY	0.00	0.00	0.00	-48.63	0.00	0.00	-48.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.63	0.00	0.00	-48.63	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-98.95	0.00	0.00	-98.95	COMMISSION
TOT	0.00	0.00	0.00	-98.95	0.00	0.00	-98.95	
<hr/>								
PAY	0.00	0.00	0.00	-98.95	0.00	0.00	-98.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-98.95	0.00	0.00	-98.95	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.25	23.44	0.00	0.00	0.00	0.00	28.69	ST. OF MISSOURI
PAY	-70.82	-23.44	0.00	0.00	0.94	0.00	-93.32	
TOT	-65.57	0.00	0.00	0.00	0.94	0.00	-64.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-161.75	0.00	0.00	0.00	0.00	-161.75	ST. OF MISSOURI
PAY	423.69	161.75	0.00	0.00	-5.86	0.00	579.58	
TOT	423.69	0.00	0.00	0.00	-5.86	0.00	417.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-57.65	0.00	0.00	0.00	0.00	-57.65	ST. OF MISSOURI
PAY	160.15	57.65	0.00	0.00	-2.18	0.00	215.62	
TOT	160.15	0.00	0.00	0.00	-2.18	0.00	157.97	
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ADJ	5.25	-195.96	0.00	0.00	0.00	0.00	-190.71	AUTH TOTAL
PAY	513.02	195.96	0.00	0.00	-7.10	0.00	701.88	
TOT	518.27	0.00	0.00	0.00	-7.10	0.00	511.17	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.20	156.60	0.00	0.00	0.00	0.00	191.80	COUNTY GENERAL
PAY	-471.82	-156.60	0.00	0.00	6.29	3.14	-618.99	
TOT	-436.62	0.00	0.00	0.00	6.29	3.14	-427.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,078.35	0.00	0.00	0.00	0.00	-1,078.35	COUNTY GENERAL
PAY	2,824.75	1,078.35	0.00	0.00	-39.03	-19.51	3,844.56	
TOT	2,824.75	0.00	0.00	0.00	-39.03	-19.51	2,766.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-672.52	0.00	0.00	0.00	0.00	-672.52	COUNTY GENERAL
PAY	1,868.10	672.52	0.00	0.00	-25.41	-12.70	2,502.51	
TOT	1,868.10	0.00	0.00	0.00	-25.41	-12.70	1,829.99	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-45.00	0.00	0.00	-45.00	
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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ADJ	35.20	-1,594.27	0.00	15.00	0.00	0.00	-1,544.07	AUTH TOTAL
PAY	4,221.03	1,594.27	0.00	-45.00	-58.15	-29.07	5,683.08	
TOT	4,256.23	0.00	0.00	-30.00	-58.15	-29.07	4,139.01	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.60	109.52	0.00	0.00	0.00	0.00	134.12	COUNTY HEALTH FUND
PAY	-330.47	-109.52	0.00	0.00	4.40	2.20	-433.39	
TOT	-305.87	0.00	0.00	0.00	4.40	2.20	-299.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-754.80	0.00	0.00	0.00	0.00	-754.80	COUNTY HEALTH FUND
PAY	1,977.25	754.80	0.00	0.00	-27.32	-13.66	2,691.07	
TOT	1,977.25	0.00	0.00	0.00	-27.32	-13.66	1,936.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-576.48	0.00	0.00	0.00	0.00	-576.48	COUNTY HEALTH FUND
PAY	1,601.34	576.48	0.00	0.00	-21.77	-10.89	2,145.16	
TOT	1,601.34	0.00	0.00	0.00	-21.77	-10.89	1,568.68	
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ADJ	24.60	-1,221.76	0.00	0.00	0.00	0.00	-1,197.16	AUTH TOTAL
PAY	3,248.12	1,221.76	0.00	0.00	-44.69	-22.35	4,402.84	
TOT	3,272.72	0.00	0.00	0.00	-44.69	-22.35	3,205.68	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.75	39.11	0.00	0.00	0.00	0.00	47.86	CO. PARK MAINT.
PAY	-118.12	-39.11	0.00	0.00	1.57	0.79	-154.87	
TOT	-109.37	0.00	0.00	0.00	1.57	0.79	-107.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-269.60	0.00	0.00	0.00	0.00	-269.60	CO. PARK MAINT.
PAY	706.10	269.60	0.00	0.00	-9.76	-4.88	961.06	
TOT	706.10	0.00	0.00	0.00	-9.76	-4.88	691.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-96.08	0.00	0.00	0.00	0.00	-96.08	CO. PARK MAINT.
PAY	266.88	96.08	0.00	0.00	-3.63	-1.81	357.52	
TOT	266.88	0.00	0.00	0.00	-3.63	-1.81	261.44	
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ADJ	8.75	-326.57	0.00	0.00	0.00	0.00	-317.82	AUTH TOTAL
PAY	854.86	326.57	0.00	0.00	-11.82	-5.90	1,163.71	
TOT	863.61	0.00	0.00	0.00	-11.82	-5.90	845.89	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.91	21.89	0.00	0.00	0.00	0.00	26.80	COUNTY BOND RETIRE
PAY	-66.10	-21.89	0.00	0.00	0.88	0.44	-86.67	
TOT	-61.19	0.00	0.00	0.00	0.88	0.44	-59.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-150.97	0.00	0.00	0.00	0.00	-150.97	COUNTY BOND RETIRE
PAY	395.45	150.97	0.00	0.00	-5.46	-2.73	538.23	
TOT	395.45	0.00	0.00	0.00	-5.46	-2.73	387.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-496.65	0.00	0.00	0.00	0.00	-496.65	COUNTY BOND RETIRE
PAY	1,379.58	496.65	0.00	0.00	-18.77	-9.38	1,848.08	
TOT	1,379.58	0.00	0.00	0.00	-18.77	-9.38	1,351.43	
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ADJ	4.91	-625.73	0.00	0.00	0.00	0.00	-620.82	AUTH TOTAL
PAY	1,708.93	625.73	0.00	0.00	-23.35	-11.67	2,299.64	
TOT	1,713.84	0.00	0.00	0.00	-23.35	-11.67	1,678.82	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.43	22.19	0.00	0.00	0.00	0.00	35.62	ROAD & BRIDGE
PAY	-63.70	-22.19	0.00	0.00	0.86	0.43	-84.60	
TOT	-50.27	0.00	0.00	0.00	0.86	0.43	-48.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	110.54	0.00	0.00	0.00	0.00	110.54	ROAD & BRIDGE
PAY	-308.64	-110.54	0.00	0.00	4.20	2.09	-412.89	
TOT	-308.64	0.00	0.00	0.00	4.20	2.09	-302.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-345.87	0.00	0.00	0.00	0.00	-345.87	ROAD & BRIDGE
PAY	960.74	345.87	0.00	0.00	-13.07	-6.53	1,287.01	
TOT	960.74	0.00	0.00	0.00	-13.07	-6.53	941.14	
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ADJ	13.43	-213.14	0.00	0.00	0.00	0.00	-199.71	AUTH TOTAL
PAY	588.40	213.14	0.00	0.00	-8.01	-4.01	789.52	
TOT	601.83	0.00	0.00	0.00	-8.01	-4.01	589.81	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.54	0.00	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.92	0.58	0.00	0.00	0.00	0.00	-1.34	ROAD & BRIDGE
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-3.53	0.00	0.00	0.00	0.03	0.01	-3.49	
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ADJ	-1.92	0.58	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-3.53	0.00	0.00	0.00	0.03	0.01	-3.49	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	
<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: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-8.06	-2.90	0.00	0.00	0.11	0.05	-10.80	
TOT	-8.06	0.00	0.00	0.00	0.11	0.05	-7.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.42	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-28.64	-5.42	0.00	0.00	0.34	0.17	-33.55	
TOT	-28.64	0.00	0.00	0.00	0.34	0.17	-28.13	
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ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	AUTH TOTAL
PAY	-36.70	-8.32	0.00	0.00	0.45	0.22	-44.35	
TOT	-36.70	0.00	0.00	0.00	0.45	0.22	-36.03	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	ROAD & BRIDGE
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: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	ROAD & BRIDGE
PAY	-0.21	-0.08	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	0.00	-1.88	0.00	0.00	0.02	0.01	-1.85	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
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ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-0.21	-1.96	0.00	0.00	0.02	0.01	-2.14	
TOT	-0.21	0.00	0.00	0.00	0.02	0.01	-0.18	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.91	0.64	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-1.92	-0.64	0.00	0.00	0.03	0.01	-2.52	
TOT	-0.01	0.00	0.00	0.00	0.03	0.01	0.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-972.35	0.00	0.00	0.00	0.00	-972.35	ROAD & BRIDGE
PAY	2,700.98	972.35	0.00	0.00	-36.73	-18.36	3,618.24	
TOT	2,700.98	0.00	0.00	0.00	-36.73	-18.36	2,645.89	
<hr/>								
ADJ	1.91	-971.71	0.00	0.00	0.00	0.00	-969.80	AUTH TOTAL
PAY	2,699.06	971.71	0.00	0.00	-36.70	-18.35	3,615.72	
TOT	2,700.97	0.00	0.00	0.00	-36.70	-18.35	2,645.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-1.01	-0.36	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-1.01	-0.36	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.01	0.00	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.19	0.00	0.00	0.00	0.00	0.72	ROAD & BRIDGE
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
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ADJ	0.53	0.19	0.00	0.00	0.00	0.00	0.72	AUTH TOTAL
PAY	-0.53	-0.19	0.00	0.00	0.01	0.00	-0.71	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	3.44	0.00	0.00	0.00	0.00	3.55	ROAD & BRIDGE
PAY	-11.22	-3.44	0.00	0.00	0.14	0.08	-14.44	
TOT	-11.11	0.00	0.00	0.00	0.14	0.08	-10.89	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.24	0.00	0.00	0.00	0.00	17.24	ROAD & BRIDGE
PAY	-47.88	-17.24	0.00	0.00	0.65	0.33	-64.14	
TOT	-47.88	0.00	0.00	0.00	0.65	0.33	-46.90	
<hr/>								
ADJ	0.11	20.68	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-59.10	-20.68	0.00	0.00	0.79	0.41	-78.58	
TOT	-58.99	0.00	0.00	0.00	0.79	0.41	-57.79	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.59	5.35	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-16.18	-5.35	0.00	0.00	0.21	0.11	-21.21	
TOT	-18.77	0.00	0.00	0.00	0.21	0.11	-18.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.69	0.00	0.00	0.00	0.00	40.69	ROAD & BRIDGE
PAY	-112.11	-40.69	0.00	0.00	1.53	0.76	-150.51	
TOT	-112.11	0.00	0.00	0.00	1.53	0.76	-109.82	
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ADJ	-2.59	46.04	0.00	0.00	0.00	0.00	43.45	AUTH TOTAL
PAY	-128.29	-46.04	0.00	0.00	1.74	0.87	-171.72	
TOT	-130.88	0.00	0.00	0.00	1.74	0.87	-128.27	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROAD & BRIDGE
PAY	-6.39	-2.44	0.00	0.00	0.08	0.04	-8.71	
TOT	-6.39	0.00	0.00	0.00	0.08	0.04	-6.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-5.83	-4.03	0.00	0.00	0.10	0.05	-9.71	
TOT	-5.83	0.00	0.00	0.00	0.10	0.05	-5.68	
<hr/>								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	AUTH TOTAL
PAY	-12.22	-6.47	0.00	0.00	0.18	0.09	-18.42	
TOT	-12.22	0.00	0.00	0.00	0.18	0.09	-11.95	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.45	3.40	0.00	0.00	0.00	0.00	12.85	ROAD & BRIDGE
PAY	-9.45	-3.40	0.00	0.00	0.12	0.07	-12.66	
TOT	0.00	0.00	0.00	0.00	0.12	0.07	0.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.74	0.00	0.00	0.00	0.00	39.74	ROAD & BRIDGE
PAY	-110.38	-39.74	0.00	0.00	1.50	0.75	-147.87	
TOT	-110.38	0.00	0.00	0.00	1.50	0.75	-108.13	
ADJ	9.45	43.14	0.00	0.00	0.00	0.00	52.59	AUTH TOTAL
PAY	-119.83	-43.14	0.00	0.00	1.62	0.82	-160.53	
TOT	-110.38	0.00	0.00	0.00	1.62	0.82	-107.94	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.83	0.30	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
ADJ	0.83	0.30	0.00	0.00	0.00	0.00	1.13	AUTH TOTAL
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.57	-0.20	0.00	0.00	0.01	0.00	-0.76	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.84	-0.30	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.69	-0.61	0.00	0.00	0.03	0.01	-2.26	
TOT	-1.69	0.00	0.00	0.00	0.03	0.01	-1.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-11.87	-4.09	0.00	0.00	0.16	0.08	-15.72	
TOT	-11.87	0.00	0.00	0.00	0.16	0.08	-11.63	
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ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	AUTH TOTAL
PAY	-13.56	-4.70	0.00	0.00	0.19	0.09	-17.98	
TOT	-13.56	0.00	0.00	0.00	0.19	0.09	-13.28	
<hr/>								
AUTH CODE/NAME: 07C040 / 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/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-18.99	-3.18	0.00	0.00	0.22	0.11	-21.84	
TOT	-18.99	0.00	0.00	0.00	0.22	0.11	-18.66	
<hr/>								
ADJ	0.00	3.18	0.00	0.00	0.00	0.00	3.18	AUTH TOTAL
PAY	-19.65	-3.18	0.00	0.00	0.23	0.11	-22.49	
TOT	-19.65	0.00	0.00	0.00	0.23	0.11	-19.31	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	ROAD & BRIDGE
PAY	-21.13	-7.61	0.00	0.00	0.29	0.15	-28.30	
TOT	-21.13	0.00	0.00	0.00	0.29	0.15	-20.69	
<hr/>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-21.13	-7.61	0.00	0.00	0.29	0.15	-28.30	
TOT	-21.13	0.00	0.00	0.00	0.29	0.15	-20.69	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.35	-0.12	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.03	0.00	0.00	0.00	0.00	10.03	ROAD & BRIDGE
PAY	-27.87	-10.03	0.00	0.00	0.38	0.19	-37.33	
TOT	-27.87	0.00	0.00	0.00	0.38	0.19	-27.30	
<hr/>								
ADJ	0.00	10.15	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-28.22	-10.15	0.00	0.00	0.38	0.19	-37.80	
TOT	-28.22	0.00	0.00	0.00	0.38	0.19	-27.65	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	ROAD & BRIDGE
TOT	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-17.38	-7.19	0.00	0.00	0.24	0.13	-24.20	
TOT	-17.38	0.00	0.00	0.00	0.24	0.13	-17.01	
<hr/>								
ADJ	-2.52	7.19	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-17.38	-7.19	0.00	0.00	0.24	0.13	-24.20	
TOT	-19.90	0.00	0.00	0.00	0.24	0.13	-19.53	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66.12	0.00	0.00	0.00	0.66	0.33	-65.13	ROAD & BRIDGE
TOT	-66.12	0.00	0.00	0.00	0.66	0.33	-65.13	
<hr/>								
PAY	-66.12	0.00	0.00	0.00	0.66	0.33	-65.13	AUTH TOTAL
TOT	-66.12	0.00	0.00	0.00	0.66	0.33	-65.13	
<hr/>								
AUTH CODE/NAME: 07C048 / 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	-2.21	-0.15	0.00	0.00	0.02	0.01	-2.33	
TOT	-2.21	0.00	0.00	0.00	0.02	0.01	-2.18	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.76	0.00	0.00	0.00	0.00	4.76	ROAD & BRIDGE
PAY	-13.23	-4.76	0.00	0.00	0.18	0.09	-17.72	
TOT	-13.23	0.00	0.00	0.00	0.18	0.09	-12.96	
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ADJ	0.00	4.91	0.00	0.00	0.00	0.00	4.91	AUTH TOTAL
PAY	-15.44	-4.91	0.00	0.00	0.20	0.10	-20.05	
TOT	-15.44	0.00	0.00	0.00	0.20	0.10	-15.14	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-14.82	-5.34	0.00	0.00	0.20	0.10	-19.86	
TOT	-14.82	0.00	0.00	0.00	0.20	0.10	-14.52	
<hr/>								
ADJ	0.00	5.34	0.00	0.00	0.00	0.00	5.34	AUTH TOTAL
PAY	-14.82	-5.34	0.00	0.00	0.20	0.10	-19.86	
TOT	-14.82	0.00	0.00	0.00	0.20	0.10	-14.52	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.34	0.88	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-2.46	-0.88	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	
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ADJ	-0.34	0.88	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-2.46	-0.88	0.00	0.00	0.03	0.01	-3.30	
TOT	-2.80	0.00	0.00	0.00	0.03	0.01	-2.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.71	0.00	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
TOT	0.71	0.00	0.00	0.00	0.00	0.00	0.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-7.93	-1.59	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.93	0.00	0.00	0.00	0.10	0.05	-7.78	
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ADJ	0.71	1.59	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-7.93	-1.59	0.00	0.00	0.10	0.05	-9.37	
TOT	-7.22	0.00	0.00	0.00	0.10	0.05	-7.07	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-13.45	-5.03	0.00	0.00	0.18	0.10	-18.20	
TOT	-13.45	0.00	0.00	0.00	0.18	0.10	-13.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.11	0.00	0.00	0.00	0.00	14.11	ROAD & BRIDGE
PAY	-13.11	-14.11	0.00	0.00	0.27	0.14	-26.81	
TOT	-13.11	0.00	0.00	0.00	0.27	0.14	-12.70	
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ADJ	0.00	19.14	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-26.56	-19.14	0.00	0.00	0.45	0.24	-45.01	
TOT	-26.56	0.00	0.00	0.00	0.45	0.24	-25.87	
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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.09	0.05	0.00	0.00	0.00	0.00	3.14	ROAD & BRIDGE
PAY	-3.23	-0.05	0.00	0.00	0.03	0.02	-3.23	
TOT	-0.14	0.00	0.00	0.00	0.03	0.02	-0.09	
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ADJ	3.09	0.05	0.00	0.00	0.00	0.00	3.14	AUTH TOTAL
PAY	-3.23	-0.05	0.00	0.00	0.03	0.02	-3.23	
TOT	-0.14	0.00	0.00	0.00	0.03	0.02	-0.09	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.10	0.04	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	ROAD & BRIDGE
PAY	-2.59	-3.75	0.00	0.00	0.07	0.03	-6.24	
TOT	-2.59	0.00	0.00	0.00	0.07	0.03	-2.49	
ADJ	0.10	3.79	0.00	0.00	0.00	0.00	3.89	AUTH TOTAL
PAY	-2.69	-3.79	0.00	0.00	0.07	0.03	-6.38	
TOT	-2.59	0.00	0.00	0.00	0.07	0.03	-2.49	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ROAD & BRIDGE
PAY	-8.60	-3.10	0.00	0.00	0.12	0.06	-11.52	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	AUTH TOTAL
PAY	-8.60	-3.10	0.00	0.00	0.12	0.06	-11.52	
TOT	-8.60	0.00	0.00	0.00	0.12	0.06	-8.42	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	ROAD & BRIDGE
PAY	-10.66	-4.94	0.00	0.00	0.16	0.07	-15.37	
TOT	-10.66	0.00	0.00	0.00	0.16	0.07	-10.43	
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	AUTH TOTAL
PAY	-10.66	-4.94	0.00	0.00	0.16	0.07	-15.37	
TOT	-10.66	0.00	0.00	0.00	0.16	0.07	-10.43	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	ROAD & BRIDGE
TOT	-1.87	0.00	0.00	0.00	0.00	0.00	-1.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-21.44	-7.72	0.00	0.00	0.29	0.15	-28.72	
TOT	-21.44	0.00	0.00	0.00	0.29	0.15	-21.00	
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ADJ	-1.87	7.72	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-21.44	-7.72	0.00	0.00	0.29	0.15	-28.72	
TOT	-23.31	0.00	0.00	0.00	0.29	0.15	-22.87	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	ROAD & BRIDGE
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
PAY	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	AUTH TOTAL
TOT	-2.18	0.00	0.00	0.00	0.02	0.01	-2.15	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-2.54	-0.86	0.00	0.00	0.04	0.01	-3.35	
TOT	-2.54	0.00	0.00	0.00	0.04	0.01	-2.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	ROAD & BRIDGE
PAY	-9.64	-3.47	0.00	0.00	0.13	0.07	-12.91	
TOT	-9.64	0.00	0.00	0.00	0.13	0.07	-9.44	
<hr/>								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	AUTH TOTAL
PAY	-12.18	-4.33	0.00	0.00	0.17	0.08	-16.26	
TOT	-12.18	0.00	0.00	0.00	0.17	0.08	-11.93	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.40	8.50	0.00	0.00	0.00	0.00	8.90	ROAD & BRIDGE
PAY	-23.59	-8.50	0.00	0.00	0.33	0.16	-31.60	
TOT	-23.19	0.00	0.00	0.00	0.33	0.16	-22.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.77	0.00	0.00	0.00	0.00	3.77	ROAD & BRIDGE
PAY	-10.47	-3.77	0.00	0.00	0.14	0.07	-14.03	
TOT	-10.47	0.00	0.00	0.00	0.14	0.07	-10.26	
ADJ	0.40	12.27	0.00	0.00	0.00	0.00	12.67	AUTH TOTAL
PAY	-34.06	-12.27	0.00	0.00	0.47	0.23	-45.63	
TOT	-33.66	0.00	0.00	0.00	0.47	0.23	-32.96	
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.02	1.17	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-15.66	-1.17	0.00	0.00	0.17	0.09	-16.57	
TOT	-16.68	0.00	0.00	0.00	0.17	0.09	-16.42	
ADJ	-1.02	1.17	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-15.66	-1.17	0.00	0.00	0.17	0.09	-16.57	
TOT	-16.68	0.00	0.00	0.00	0.17	0.09	-16.42	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	ROAD & BRIDGE
PAY	-9.26	-4.35	0.00	0.00	0.13	0.07	-13.41	
TOT	-9.26	0.00	0.00	0.00	0.13	0.07	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.49	0.00	0.00	0.00	0.00	47.49	ROAD & BRIDGE
PAY	-131.91	-47.49	0.00	0.00	1.79	0.90	-176.71	
TOT	-131.91	0.00	0.00	0.00	1.79	0.90	-129.22	
ADJ	0.00	51.84	0.00	0.00	0.00	0.00	51.84	AUTH TOTAL
PAY	-141.17	-51.84	0.00	0.00	1.92	0.97	-190.12	
TOT	-141.17	0.00	0.00	0.00	1.92	0.97	-138.28	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-1.21	-0.11	0.00	0.00	0.01	0.01	-1.30	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-3.91	-1.08	0.00	0.00	0.05	0.02	-4.92	
TOT	-3.91	0.00	0.00	0.00	0.05	0.02	-3.84	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	ROAD & BRIDGE
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	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	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.35	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-5.98	-2.35	0.00	0.00	0.08	0.04	-8.21	
TOT	-6.54	0.00	0.00	0.00	0.08	0.04	-6.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-13.97	-5.03	0.00	0.00	0.19	0.10	-18.71	
TOT	-13.97	0.00	0.00	0.00	0.19	0.10	-13.68	
ADJ	-0.56	7.38	0.00	0.00	0.00	0.00	6.82	AUTH TOTAL
PAY	-19.95	-7.38	0.00	0.00	0.27	0.14	-26.92	
TOT	-20.51	0.00	0.00	0.00	0.27	0.14	-20.10	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-1.82	-0.65	0.00	0.00	0.03	0.01	-2.43	
TOT	-1.82	0.00	0.00	0.00	0.03	0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	ROAD & BRIDGE
PAY	-10.40	-3.74	0.00	0.00	0.14	0.07	-13.93	
TOT	-10.40	0.00	0.00	0.00	0.14	0.07	-10.19	
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	AUTH TOTAL
PAY	-12.22	-4.39	0.00	0.00	0.17	0.08	-16.36	
TOT	-12.22	0.00	0.00	0.00	0.17	0.08	-11.97	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.82	-0.30	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.82	-0.30	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.08	1.24	0.00	0.00	0.00	0.00	4.32	ROAD & BRIDGE
PAY	-3.44	-1.24	0.00	0.00	0.04	0.03	-4.61	
TOT	-0.36	0.00	0.00	0.00	0.04	0.03	-0.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	ROAD & BRIDGE
PAY	-35.37	-12.73	0.00	0.00	0.48	0.24	-47.38	
TOT	-35.37	0.00	0.00	0.00	0.48	0.24	-34.65	
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ADJ	3.08	13.97	0.00	0.00	0.00	0.00	17.05	AUTH TOTAL
PAY	-38.81	-13.97	0.00	0.00	0.52	0.27	-51.99	
TOT	-35.73	0.00	0.00	0.00	0.52	0.27	-34.94	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-1.34	-0.49	0.00	0.00	0.01	0.01	-1.81	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
<hr/>								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1.34	-0.49	0.00	0.00	0.01	0.01	-1.81	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	ROAD & BRIDGE
PAY	-16.26	-5.86	0.00	0.00	0.22	0.11	-21.79	
TOT	-16.26	0.00	0.00	0.00	0.22	0.11	-15.93	
<hr/>								
ADJ	0.00	5.86	0.00	0.00	0.00	0.00	5.86	AUTH TOTAL
PAY	-16.26	-5.86	0.00	0.00	0.22	0.11	-21.79	
TOT	-16.26	0.00	0.00	0.00	0.22	0.11	-15.93	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	ROAD & BRIDGE
PAY	-5.23	-1.88	0.00	0.00	0.07	0.04	-7.00	
TOT	-5.23	0.00	0.00	0.00	0.07	0.04	-5.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.99	0.00	0.00	0.00	0.39	0.19	-38.41	ROAD & BRIDGE
TOT	-38.99	0.00	0.00	0.00	0.39	0.19	-38.41	
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ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-44.22	-1.88	0.00	0.00	0.46	0.23	-45.41	
TOT	-44.22	0.00	0.00	0.00	0.46	0.23	-43.53	
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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	ROAD & BRIDGE
PAY	-41.63	-14.99	0.00	0.00	0.57	0.28	-55.77	
TOT	-41.63	0.00	0.00	0.00	0.57	0.28	-40.78	
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ADJ	0.00	14.99	0.00	0.00	0.00	0.00	14.99	AUTH TOTAL
PAY	-41.63	-14.99	0.00	0.00	0.57	0.28	-55.77	
TOT	-41.63	0.00	0.00	0.00	0.57	0.28	-40.78	
<hr/>								
AUTH CODE/NAME: 07C103 / 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	-8.25	-1.90	0.00	0.00	0.10	0.05	-10.00	
TOT	-8.25	0.00	0.00	0.00	0.10	0.05	-8.10	
<hr/>								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	AUTH TOTAL
PAY	-8.25	-1.90	0.00	0.00	0.10	0.05	-10.00	
TOT	-8.25	0.00	0.00	0.00	0.10	0.05	-8.10	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.19	1.35	0.00	0.00	0.00	0.00	4.54	ROAD & BRIDGE
PAY	-11.69	-1.35	0.00	0.00	0.13	0.07	-12.84	
TOT	-8.50	0.00	0.00	0.00	0.13	0.07	-8.30	
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ADJ	3.19	1.35	0.00	0.00	0.00	0.00	4.54	AUTH TOTAL
PAY	-11.69	-1.35	0.00	0.00	0.13	0.07	-12.84	
TOT	-8.50	0.00	0.00	0.00	0.13	0.07	-8.30	
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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	ROAD & BRIDGE
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
TOT	-2.09	0.00	0.00	0.00	0.03	0.01	-2.05	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.81	0.00	0.00	0.00	0.00	16.81	ROAD & BRIDGE
PAY	-46.68	-16.81	0.00	0.00	0.64	0.31	-62.54	
TOT	-46.68	0.00	0.00	0.00	0.64	0.31	-45.73	
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ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	AUTH TOTAL
PAY	-48.77	-17.56	0.00	0.00	0.67	0.32	-65.34	
TOT	-48.77	0.00	0.00	0.00	0.67	0.32	-47.78	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.20	0.00	0.00	0.00	0.00	0.25	ROAD & BRIDGE
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	
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ADJ	0.05	0.20	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.54	-0.20	0.00	0.00	0.01	0.00	-0.73	
TOT	-0.49	0.00	0.00	0.00	0.01	0.00	-0.48	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.27	170.43	0.00	0.00	0.00	0.00	208.70	ST L COMM COLL
PAY	-514.41	-170.43	0.00	0.00	6.84	3.42	-674.58	
TOT	-476.14	0.00	0.00	0.00	6.84	3.42	-465.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,174.79	0.00	0.00	0.00	0.00	-1,174.79	ST L COMM COLL
PAY	3,077.47	1,174.79	0.00	0.00	-42.52	-21.26	4,188.48	
TOT	3,077.47	0.00	0.00	0.00	-42.52	-21.26	3,013.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-422.74	0.00	0.00	0.00	0.00	-422.74	ST L COMM COLL
PAY	1,174.29	422.74	0.00	0.00	-15.97	-7.98	1,573.08	
TOT	1,174.29	0.00	0.00	0.00	-15.97	-7.98	1,150.34	
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ADJ	38.27	-1,427.10	0.00	0.00	0.00	0.00	-1,388.83	AUTH TOTAL
PAY	3,737.35	1,427.10	0.00	0.00	-51.65	-25.82	5,086.98	
TOT	3,775.62	0.00	0.00	0.00	-51.65	-25.82	3,698.15	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	174.78	778.33	0.00	0.00	0.00	0.00	953.11	SPEC SCH DIST
PAY	-2,349.07	-778.33	0.00	0.00	31.27	15.64	-3,080.49	
TOT	-2,174.29	0.00	0.00	0.00	31.27	15.64	-2,127.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5,364.47	0.00	0.00	0.00	0.00	-5,364.47	SPEC SCH DIST
PAY	14,052.68	5,364.47	0.00	0.00	-194.17	-97.08	19,125.90	
TOT	14,052.68	0.00	0.00	0.00	-194.17	-97.08	13,761.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1,028.06	0.00	0.00	0.00	0.00	-1,028.06	SPEC SCH DIST
PAY	2,855.73	1,028.06	0.00	0.00	-38.84	-19.42	3,825.53	
TOT	2,855.73	0.00	0.00	0.00	-38.84	-19.42	2,797.47	
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ADJ	174.78	-5,614.20	0.00	0.00	0.00	0.00	-5,439.42	AUTH TOTAL
PAY	14,559.34	5,614.20	0.00	0.00	-201.74	-100.86	19,870.94	
TOT	14,734.12	0.00	0.00	0.00	-201.74	-100.86	14,431.52	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.72	199.14	0.00	0.00	0.00	0.00	243.86	MET ZOO MUS DIST
PAY	-601.07	-199.14	0.00	0.00	8.00	4.01	-788.20	
TOT	-556.35	0.00	0.00	0.00	8.00	4.01	-544.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,372.65	0.00	0.00	0.00	0.00	-1,372.65	MET ZOO MUS DIST
PAY	3,595.79	1,372.65	0.00	0.00	-49.69	-24.84	4,893.91	
TOT	3,595.79	0.00	0.00	0.00	-49.69	-24.84	3,521.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-455.72	0.00	0.00	0.00	0.00	-455.72	MET ZOO MUS DIST
PAY	1,265.89	455.72	0.00	0.00	-17.22	-8.61	1,695.78	
TOT	1,265.89	0.00	0.00	0.00	-17.22	-8.61	1,240.06	
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ADJ	44.72	-1,629.23	0.00	0.00	0.00	0.00	-1,584.51	AUTH TOTAL
PAY	4,260.61	1,629.23	0.00	0.00	-58.91	-29.44	5,801.49	
TOT	4,305.33	0.00	0.00	0.00	-58.91	-29.44	4,216.98	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.65	97.99	0.00	0.00	0.00	0.00	122.64	COUNTY LIBRARY
PAY	-309.59	-97.99	0.00	0.00	4.08	2.04	-401.46	
TOT	-284.94	0.00	0.00	0.00	4.08	2.04	-278.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,254.70	0.00	0.00	0.00	0.00	-1,254.70	COUNTY LIBRARY
PAY	3,281.75	1,254.70	0.00	0.00	-45.37	-22.68	4,468.40	
TOT	3,281.75	0.00	0.00	0.00	-45.37	-22.68	3,213.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-347.72	0.00	0.00	0.00	0.00	-347.72	COUNTY LIBRARY
PAY	965.89	347.72	0.00	0.00	-13.14	-6.57	1,293.90	
TOT	965.89	0.00	0.00	0.00	-13.14	-6.57	946.18	
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ADJ	24.65	-1,504.43	0.00	0.00	0.00	0.00	-1,479.78	AUTH TOTAL
PAY	3,938.05	1,504.43	0.00	0.00	-54.43	-27.21	5,360.84	
TOT	3,962.70	0.00	0.00	0.00	-54.43	-27.21	3,881.06	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.22	7.20	0.00	0.00	0.00	0.00	7.42	FERGUSON LIBRARY
PAY	-23.49	-7.20	0.00	0.00	0.30	0.16	-30.23	
TOT	-23.27	0.00	0.00	0.00	0.30	0.16	-22.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.83	0.00	0.00	0.00	0.00	32.83	FERGUSON LIBRARY
PAY	-91.20	-32.83	0.00	0.00	1.24	0.62	-122.17	
TOT	-91.20	0.00	0.00	0.00	1.24	0.62	-89.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.96	0.00	0.00	0.00	0.00	-2.96	FERGUSON LIBRARY
PAY	8.23	2.96	0.00	0.00	-0.11	-0.05	11.03	
TOT	8.23	0.00	0.00	0.00	-0.11	-0.05	8.07	
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ADJ	0.22	37.07	0.00	0.00	0.00	0.00	37.29	AUTH TOTAL
PAY	-106.46	-37.07	0.00	0.00	1.43	0.73	-141.37	
TOT	-106.24	0.00	0.00	0.00	1.43	0.73	-104.08	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	MAPLEWOOD LIBRARY
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.96	0.00	0.00	0.00	0.00	-7.96	MAPLEWOOD LIBRARY
PAY	22.11	7.96	0.00	0.00	-0.30	-0.15	29.62	
TOT	22.11	0.00	0.00	0.00	-0.30	-0.15	21.66	
<hr/>								
ADJ	0.00	-7.06	0.00	0.00	0.00	0.00	-7.06	AUTH TOTAL
PAY	19.62	7.06	0.00	0.00	-0.27	-0.14	26.27	
TOT	19.62	0.00	0.00	0.00	-0.27	-0.14	19.21	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.95	11.50	0.00	0.00	0.00	0.00	43.45	KIRKWOOD LIBRARY
PAY	-31.95	-11.50	0.00	0.00	0.44	0.22	-42.79	
TOT	0.00	0.00	0.00	0.00	0.44	0.22	0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.18	0.00	0.00	0.00	0.00	130.18	KIRKWOOD LIBRARY
PAY	-361.61	-130.18	0.00	0.00	4.92	2.46	-484.41	
TOT	-361.61	0.00	0.00	0.00	4.92	2.46	-354.23	
ADJ	31.95	141.68	0.00	0.00	0.00	0.00	173.63	AUTH TOTAL
PAY	-393.56	-141.68	0.00	0.00	5.36	2.68	-527.20	
TOT	-361.61	0.00	0.00	0.00	5.36	2.68	-353.57	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	VALLEY PARK LIBRAR
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.22	-0.08	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	2.99	0.00	0.00	0.00	0.00	1.85	ROCK HILL LIBRARY
PAY	-8.31	-2.99	0.00	0.00	0.11	0.05	-11.14	
TOT	-9.45	0.00	0.00	0.00	0.11	0.05	-9.29	
ADJ	-1.14	2.99	0.00	0.00	0.00	0.00	1.85	AUTH TOTAL
PAY	-8.31	-2.99	0.00	0.00	0.11	0.05	-11.14	
TOT	-9.45	0.00	0.00	0.00	0.11	0.05	-9.29	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.16	0.34	0.00	0.00	0.00	0.00	-23.82	WEBSTER LIBRARY
PAY	21.58	-0.34	0.00	0.00	-0.22	-0.11	20.91	
TOT	-2.58	0.00	0.00	0.00	-0.22	-0.11	-2.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	WEBSTER LIBRARY
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
<hr/>								
ADJ	-24.16	0.34	0.00	0.00	0.00	0.00	-23.82	AUTH TOTAL
PAY	19.54	-0.34	0.00	0.00	-0.20	-0.10	18.90	
TOT	-4.62	0.00	0.00	0.00	-0.20	-0.10	-4.92	
<hr/>								
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.42	0.00	0.00	0.00	0.00	13.42	UNIVERSITY CITY LIB
PAY	-35.85	-13.42	0.00	0.00	0.49	0.25	-48.53	
TOT	-35.85	0.00	0.00	0.00	0.49	0.25	-35.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.99	0.00	0.00	0.00	0.00	31.99	UNIVERSITY CITY LIB
PAY	-29.72	-31.99	0.00	0.00	0.62	0.31	-60.78	
TOT	-29.72	0.00	0.00	0.00	0.62	0.31	-28.79	
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ADJ	0.00	45.41	0.00	0.00	0.00	0.00	45.41	AUTH TOTAL
PAY	-65.57	-45.41	0.00	0.00	1.11	0.56	-109.31	
TOT	-65.57	0.00	0.00	0.00	1.11	0.56	-63.90	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.56	63.72	0.00	0.00	0.00	0.00	107.28	SCH-AFFTON
PAY	-176.98	-63.72	0.00	0.00	2.41	1.20	-237.09	
TOT	-133.42	0.00	0.00	0.00	2.41	1.20	-129.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	439.52	0.00	0.00	0.00	0.00	439.52	SCH-AFFTON
PAY	-1,220.87	-439.52	0.00	0.00	16.61	8.30	-1,635.48	
TOT	-1,220.87	0.00	0.00	0.00	16.61	8.30	-1,195.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-74.02	0.00	0.00	0.00	0.00	-74.02	SCH-AFFTON
PAY	205.60	74.02	0.00	0.00	-2.80	-1.40	275.42	
TOT	205.60	0.00	0.00	0.00	-2.80	-1.40	201.40	
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ADJ	43.56	429.22	0.00	0.00	0.00	0.00	472.78	AUTH TOTAL
PAY	-1,192.25	-429.22	0.00	0.00	16.22	8.10	-1,597.15	
TOT	-1,148.69	0.00	0.00	0.00	16.22	8.10	-1,124.37	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.62	0.00	0.00	0.00	0.00	0.00	21.62	SCH-BAYLESS
PAY	-21.62	0.00	0.00	0.00	0.22	0.11	-21.29	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-8.70	0.00	0.00	0.00	0.00	-8.70	SCH-BAYLESS
PAY	24.16	8.70	0.00	0.00	-0.33	-0.16	32.37	
TOT	24.16	0.00	0.00	0.00	-0.33	-0.16	23.67	
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ADJ	21.62	-8.70	0.00	0.00	0.00	0.00	12.92	AUTH TOTAL
PAY	2.54	8.70	0.00	0.00	-0.11	-0.05	11.08	
TOT	24.16	0.00	0.00	0.00	-0.11	-0.05	24.00	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	SCH-BRENTWOOD
PAY	-38.44	-13.83	0.00	0.00	0.52	0.26	-51.49	
TOT	-38.44	0.00	0.00	0.00	0.52	0.26	-37.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-191.02	0.00	0.00	0.00	0.00	-191.02	SCH-BRENTWOOD
PAY	530.60	191.02	0.00	0.00	-7.22	-3.61	710.79	
TOT	530.60	0.00	0.00	0.00	-7.22	-3.61	519.77	
ADJ	0.00	-177.19	0.00	0.00	0.00	0.00	-177.19	AUTH TOTAL
PAY	492.16	177.19	0.00	0.00	-6.70	-3.35	659.30	
TOT	492.16	0.00	0.00	0.00	-6.70	-3.35	482.11	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.09	25.13	0.00	0.00	0.00	0.00	99.22	SCH-CLAYTON
PAY	-74.50	-25.13	0.00	0.00	1.00	0.50	-98.13	
TOT	-0.41	0.00	0.00	0.00	1.00	0.50	1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-38,597.75	0.00	0.00	0.00	0.00	-38,597.75	SCH-CLAYTON
PAY	107,215.96	38,597.75	0.00	0.00	-1,458.14	-729.07	143,626.50	
TOT	107,215.96	0.00	0.00	0.00	-1,458.14	-729.07	105,028.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-152.62	0.00	0.00	0.00	0.00	-152.62	SCH-CLAYTON
PAY	423.94	152.62	0.00	0.00	-5.77	-2.88	567.91	
TOT	423.94	0.00	0.00	0.00	-5.77	-2.88	415.29	
ADJ	74.09	-38,725.24	0.00	0.00	0.00	0.00	-38,651.15	AUTH TOTAL
PAY	107,565.40	38,725.24	0.00	0.00	-1,462.91	-731.45	144,096.28	
TOT	107,639.49	0.00	0.00	0.00	-1,462.91	-731.45	105,445.13	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	356.83	517.74	0.00	0.00	0.00	0.00	874.57	SCH-PARKWAY
PAY	-1,887.71	-517.74	0.00	0.00	24.06	12.03	-2,369.36	
TOT	-1,530.88	0.00	0.00	0.00	24.06	12.03	-1,494.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,609.48	0.00	0.00	0.00	0.00	3,609.48	SCH-PARKWAY
PAY	-10,026.35	-3,609.48	0.00	0.00	136.35	68.18	-13,431.30	
TOT	-10,026.35	0.00	0.00	0.00	136.35	68.18	-9,821.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-782.54	0.00	0.00	0.00	0.00	-782.54	SCH-PARKWAY
PAY	2,173.73	782.54	0.00	0.00	-29.57	-14.78	2,911.92	
TOT	2,173.73	0.00	0.00	0.00	-29.57	-14.78	2,129.38	
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ADJ	356.83	3,344.68	0.00	0.00	0.00	0.00	3,701.51	AUTH TOTAL
PAY	-9,740.33	-3,344.68	0.00	0.00	130.84	65.43	-12,888.74	
TOT	-9,383.50	0.00	0.00	0.00	130.84	65.43	-9,187.23	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.58	96.80	0.00	0.00	0.00	0.00	99.38	SCH-ROCKWOOD
PAY	-268.92	-96.80	0.00	0.00	3.66	1.82	-360.24	
TOT	-266.34	0.00	0.00	0.00	3.66	1.82	-260.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,587.39	0.00	0.00	0.00	15.87	7.94	-1,563.58	SCH-ROCKWOOD
TOT	-1,587.39	0.00	0.00	0.00	15.87	7.94	-1,563.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1,796.37	0.00	0.00	0.00	0.00	-1,796.37	SCH-ROCKWOOD
PAY	4,989.91	1,796.37	0.00	0.00	-67.86	-33.93	6,684.49	
TOT	4,989.91	0.00	0.00	0.00	-67.86	-33.93	4,888.12	
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ADJ	2.58	-1,699.57	0.00	0.00	0.00	0.00	-1,696.99	AUTH TOTAL
PAY	3,133.60	1,699.57	0.00	0.00	-48.33	-24.17	4,760.67	
TOT	3,136.18	0.00	0.00	0.00	-48.33	-24.17	3,063.68	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.22	403.66	0.00	0.00	0.00	0.00	353.44	SCH-FERG-FLOR
PAY	-1,113.10	-403.66	0.00	0.00	15.17	7.59	-1,494.00	
TOT	-1,163.32	0.00	0.00	0.00	15.17	7.59	-1,140.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,239.77	0.00	0.00	0.00	0.00	3,239.77	SCH-FERG-FLOR
PAY	-9,817.51	-3,239.77	0.00	0.00	130.58	65.29	-12,861.41	
TOT	-9,817.51	0.00	0.00	0.00	130.58	65.29	-9,621.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1,506.24	0.00	0.00	0.00	0.00	-1,506.24	SCH-FERG-FLOR
PAY	4,184.00	1,506.24	0.00	0.00	-56.90	-28.45	5,604.89	
TOT	4,184.00	0.00	0.00	0.00	-56.90	-28.45	4,098.65	
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ADJ	-50.22	2,137.19	0.00	0.00	0.00	0.00	2,086.97	AUTH TOTAL
PAY	-6,746.61	-2,137.19	0.00	0.00	88.85	44.43	-8,750.52	
TOT	-6,796.83	0.00	0.00	0.00	88.85	44.43	-6,663.55	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,708.45	0.00	0.00	0.00	27.08	13.54	-2,667.83	SCH-MERAMEC VALLEY
TOT	-2,708.45	0.00	0.00	0.00	27.08	13.54	-2,667.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	SCH-MERAMEC VALLEY
PAY	1.21	0.44	0.00	0.00	-0.01	-0.01	1.63	
TOT	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
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ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	-2,707.24	0.44	0.00	0.00	27.07	13.53	-2,666.20	
TOT	-2,707.24	0.00	0.00	0.00	27.07	13.53	-2,666.64	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.77	0.00	0.00	0.00	0.00	52.77	SCH-HANCOCK
PAY	-146.59	-52.77	0.00	0.00	2.00	0.99	-196.37	
TOT	-146.59	0.00	0.00	0.00	2.00	0.99	-143.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	423.12	0.00	0.00	0.00	0.00	423.12	SCH-HANCOCK
PAY	-851.70	-423.12	0.00	0.00	12.75	6.38	-1,255.69	
TOT	-851.70	0.00	0.00	0.00	12.75	6.38	-832.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-86.20	0.00	0.00	0.00	0.00	-86.20	SCH-HANCOCK
PAY	239.44	86.20	0.00	0.00	-3.25	-1.63	320.76	
TOT	239.44	0.00	0.00	0.00	-3.25	-1.63	234.56	
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ADJ	0.00	389.69	0.00	0.00	0.00	0.00	389.69	AUTH TOTAL
PAY	-758.85	-389.69	0.00	0.00	11.50	5.74	-1,131.30	
TOT	-758.85	0.00	0.00	0.00	11.50	5.74	-741.61	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.75	0.00	0.00	0.00	0.00	141.75	SCH-JENNINGS
PAY	-374.60	-141.75	0.00	0.00	5.17	2.58	-508.60	
TOT	-374.60	0.00	0.00	0.00	5.17	2.58	-366.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	210.89	0.00	0.00	0.00	0.00	210.89	SCH-JENNINGS
PAY	-305.50	-210.89	0.00	0.00	5.17	2.58	-508.64	
TOT	-305.50	0.00	0.00	0.00	5.17	2.58	-297.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-52.18	0.00	0.00	0.00	0.00	-52.18	SCH-JENNINGS
PAY	144.94	52.18	0.00	0.00	-1.97	-0.98	194.17	
TOT	144.94	0.00	0.00	0.00	-1.97	-0.98	141.99	
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ADJ	0.00	300.46	0.00	0.00	0.00	0.00	300.46	AUTH TOTAL
PAY	-535.16	-300.46	0.00	0.00	8.37	4.18	-823.07	
TOT	-535.16	0.00	0.00	0.00	8.37	4.18	-522.61	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	452.06	162.75	0.00	0.00	0.00	0.00	614.81	SCH-KIRKWOOD
PAY	-452.06	-162.75	0.00	0.00	6.15	3.07	-605.59	
TOT	0.00	0.00	0.00	0.00	6.15	3.07	9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,222.10	0.00	0.00	0.00	0.00	2,222.10	SCH-KIRKWOOD
PAY	-6,172.51	-2,222.10	0.00	0.00	83.95	41.97	-8,268.69	
TOT	-6,172.51	0.00	0.00	0.00	83.95	41.97	-6,046.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-303.64	0.00	0.00	0.00	0.00	-303.64	SCH-KIRKWOOD
PAY	843.45	303.64	0.00	0.00	-11.47	-5.74	1,129.88	
TOT	843.45	0.00	0.00	0.00	-11.47	-5.74	826.24	
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ADJ	452.06	2,081.21	0.00	0.00	0.00	0.00	2,533.27	AUTH TOTAL
PAY	-5,781.12	-2,081.21	0.00	0.00	78.63	39.30	-7,744.40	
TOT	-5,329.06	0.00	0.00	0.00	78.63	39.30	-5,211.13	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.68	0.00	0.00	0.00	0.00	3.68	SCH-LADUE
PAY	-10.23	-3.68	0.00	0.00	0.14	0.07	-13.70	
TOT	-10.23	0.00	0.00	0.00	0.14	0.07	-10.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	296.19	0.00	0.00	0.00	0.00	296.19	SCH-LADUE
PAY	-822.74	-296.19	0.00	0.00	11.19	5.59	-1,102.15	
TOT	-822.74	0.00	0.00	0.00	11.19	5.59	-805.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-240.47	0.00	0.00	0.00	0.00	-240.47	SCH-LADUE
PAY	667.98	240.47	0.00	0.00	-9.08	-4.54	894.83	
TOT	667.98	0.00	0.00	0.00	-9.08	-4.54	654.36	
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ADJ	0.00	59.40	0.00	0.00	0.00	0.00	59.40	AUTH TOTAL
PAY	-164.99	-59.40	0.00	0.00	2.25	1.12	-221.02	
TOT	-164.99	0.00	0.00	0.00	2.25	1.12	-161.62	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	SCH-MAPLEWOOD
PAY	-32.35	-11.65	0.00	0.00	0.44	0.22	-43.34	
TOT	-32.35	0.00	0.00	0.00	0.44	0.22	-31.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	253.47	0.00	0.00	0.00	0.00	253.47	SCH-MAPLEWOOD
PAY	-704.08	-253.47	0.00	0.00	9.57	4.79	-943.19	
TOT	-704.08	0.00	0.00	0.00	9.57	4.79	-689.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-184.46	0.00	0.00	0.00	0.00	-184.46	SCH-MAPLEWOOD
PAY	512.38	184.46	0.00	0.00	-6.96	-3.48	686.40	
TOT	512.38	0.00	0.00	0.00	-6.96	-3.48	501.94	
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ADJ	0.00	80.66	0.00	0.00	0.00	0.00	80.66	AUTH TOTAL
PAY	-224.05	-80.66	0.00	0.00	3.05	1.53	-300.13	
TOT	-224.05	0.00	0.00	0.00	3.05	1.53	-219.47	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	261.26	260.98	0.00	0.00	0.00	0.00	522.24	SCH-MEHLVILLE
PAY	-675.22	-260.98	0.00	0.00	9.36	4.68	-922.16	
TOT	-413.96	0.00	0.00	0.00	9.36	4.68	-399.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-262.05	0.00	0.00	0.00	0.00	-262.05	SCH-MEHLVILLE
PAY	727.92	262.05	0.00	0.00	-9.90	-4.95	975.12	
TOT	727.92	0.00	0.00	0.00	-9.90	-4.95	713.07	
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ADJ	261.26	-1.07	0.00	0.00	0.00	0.00	260.19	AUTH TOTAL
PAY	52.70	1.07	0.00	0.00	-0.54	-0.27	52.96	
TOT	313.96	0.00	0.00	0.00	-0.54	-0.27	313.15	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-131.91	187.34	0.00	0.00	0.00	0.00	55.43	SCH-NORMANDY
PAY	-673.82	-187.34	0.00	0.00	8.61	4.31	-848.24	
TOT	-805.73	0.00	0.00	0.00	8.61	4.31	-792.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,550.91	0.00	0.00	0.00	0.00	1,550.91	SCH-NORMANDY
PAY	-4,249.98	-1,550.91	0.00	0.00	58.01	29.00	-5,713.88	
TOT	-4,249.98	0.00	0.00	0.00	58.01	29.00	-4,162.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-80.57	0.00	0.00	0.00	0.00	-80.57	SCH-NORMANDY
PAY	223.81	80.57	0.00	0.00	-3.05	-1.52	299.81	
TOT	223.81	0.00	0.00	0.00	-3.05	-1.52	219.24	
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ADJ	-131.91	1,657.68	0.00	0.00	0.00	0.00	1,525.77	AUTH TOTAL
PAY	-4,699.99	-1,657.68	0.00	0.00	63.57	31.79	-6,262.31	
TOT	-4,831.90	0.00	0.00	0.00	63.57	31.79	-4,736.54	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.11	119.74	0.00	0.00	0.00	0.00	148.85	SCH-PATTONVILLE
PAY	-640.81	-119.74	0.00	0.00	7.61	3.80	-749.14	
TOT	-611.70	0.00	0.00	0.00	7.61	3.80	-600.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.08	0.00	0.00	0.00	0.00	73.08	SCH-PATTONVILLE
PAY	0.00	-73.08	0.00	0.00	0.73	0.37	-71.98	
TOT	0.00	0.00	0.00	0.00	0.73	0.37	1.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1,264.55	0.00	0.00	0.00	0.00	-1,264.55	SCH-PATTONVILLE
PAY	3,512.64	1,264.55	0.00	0.00	-47.78	-23.88	4,705.53	
TOT	3,512.64	0.00	0.00	0.00	-47.78	-23.88	3,440.98	
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ADJ	29.11	-1,071.73	0.00	0.00	0.00	0.00	-1,042.62	AUTH TOTAL
PAY	2,871.83	1,071.73	0.00	0.00	-39.44	-19.71	3,884.41	
TOT	2,900.94	0.00	0.00	0.00	-39.44	-19.71	2,841.79	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-84.44	0.00	0.00	0.00	0.00	0.00	-84.44	SCH-RITENOUR
PAY	-41.24	0.00	0.00	0.00	0.41	0.21	-40.62	
TOT	-125.68	0.00	0.00	0.00	0.41	0.21	-125.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	726.41	0.00	0.00	0.00	0.00	726.41	SCH-RITENOUR
PAY	-2,154.39	-726.41	0.00	0.00	28.80	14.40	-2,837.60	
TOT	-2,154.39	0.00	0.00	0.00	28.80	14.40	-2,111.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-257.85	0.00	0.00	0.00	0.00	-257.85	SCH-RITENOUR
PAY	716.24	257.85	0.00	0.00	-9.74	-4.87	959.48	
TOT	716.24	0.00	0.00	0.00	-9.74	-4.87	701.63	
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ADJ	-84.44	468.56	0.00	0.00	0.00	0.00	384.12	AUTH TOTAL
PAY	-1,479.39	-468.56	0.00	0.00	19.47	9.74	-1,918.74	
TOT	-1,563.83	0.00	0.00	0.00	19.47	9.74	-1,534.62	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.18	229.66	0.00	0.00	0.00	0.00	202.48	SCH-RIVERVIEW GRNS
PAY	-605.63	-229.66	0.00	0.00	8.36	4.18	-822.75	
TOT	-632.81	0.00	0.00	0.00	8.36	4.18	-620.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,497.01	0.00	0.00	0.00	0.00	1,497.01	SCH-RIVERVIEW GRNS
PAY	-4,199.64	-1,497.01	0.00	0.00	56.97	28.49	-5,611.19	
TOT	-4,199.64	0.00	0.00	0.00	56.97	28.49	-4,114.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-19.97	0.00	0.00	0.00	0.00	-19.97	SCH-RIVERVIEW GRNS
PAY	55.48	19.97	0.00	0.00	-0.75	-0.38	74.32	
TOT	55.48	0.00	0.00	0.00	-0.75	-0.38	54.35	
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ADJ	-27.18	1,706.70	0.00	0.00	0.00	0.00	1,679.52	AUTH TOTAL
PAY	-4,749.79	-1,706.70	0.00	0.00	64.58	32.29	-6,359.62	
TOT	-4,776.97	0.00	0.00	0.00	64.58	32.29	-4,680.10	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	274.61	0.00	0.00	0.00	0.00	274.61	SCH-UNIVERSITY CTY
PAY	-733.31	-274.61	0.00	0.00	10.08	5.04	-992.80	
TOT	-733.31	0.00	0.00	0.00	10.08	5.04	-718.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	626.67	0.00	0.00	0.00	0.00	626.67	SCH-UNIVERSITY CTY
PAY	-582.20	-626.67	0.00	0.00	12.09	6.04	-1,190.74	
TOT	-582.20	0.00	0.00	0.00	12.09	6.04	-564.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-91.33	0.00	0.00	0.00	0.00	-91.33	SCH-UNIVERSITY CTY
PAY	253.70	91.33	0.00	0.00	-3.45	-1.73	339.85	
TOT	253.70	0.00	0.00	0.00	-3.45	-1.73	248.52	
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ADJ	0.00	809.95	0.00	0.00	0.00	0.00	809.95	AUTH TOTAL
PAY	-1,061.81	-809.95	0.00	0.00	18.72	9.35	-1,843.69	
TOT	-1,061.81	0.00	0.00	0.00	18.72	9.35	-1,033.74	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.71	14.49	0.00	0.00	0.00	0.00	170.20	SCH-VALLEY PARK
PAY	-195.96	-14.49	0.00	0.00	2.10	1.05	-207.30	
TOT	-40.25	0.00	0.00	0.00	2.10	1.05	-37.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-119.11	0.00	0.00	0.00	0.00	-119.11	SCH-VALLEY PARK
PAY	330.86	119.11	0.00	0.00	-4.50	-2.25	443.22	
TOT	330.86	0.00	0.00	0.00	-4.50	-2.25	324.11	
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ADJ	155.71	-104.62	0.00	0.00	0.00	0.00	51.09	AUTH TOTAL
PAY	134.90	104.62	0.00	0.00	-2.40	-1.20	235.92	
TOT	290.61	0.00	0.00	0.00	-2.40	-1.20	287.01	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-517.07	366.09	0.00	0.00	0.00	0.00	-150.98	SCH-WEBSTER GROVES
PAY	-365.11	-366.09	0.00	0.00	7.31	3.66	-720.23	
TOT	-882.18	0.00	0.00	0.00	7.31	3.66	-871.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.30	0.00	0.00	0.00	0.40	0.20	-39.70	SCH-WEBSTER GROVES
TOT	-40.30	0.00	0.00	0.00	0.40	0.20	-39.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-196.57	0.00	0.00	0.00	0.00	-196.57	SCH-WEBSTER GROVES
PAY	546.03	196.57	0.00	0.00	-7.43	-3.71	731.46	
TOT	546.03	0.00	0.00	0.00	-7.43	-3.71	534.89	
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ADJ	-517.07	169.52	0.00	0.00	0.00	0.00	-347.55	AUTH TOTAL
PAY	140.62	-169.52	0.00	0.00	0.28	0.15	-28.47	
TOT	-376.45	0.00	0.00	0.00	0.28	0.15	-376.02	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.89	0.00	0.00	0.00	0.00	16.89	SCH-LINDBERGH
PAY	-46.91	-16.89	0.00	0.00	0.64	0.31	-62.85	
TOT	-46.91	0.00	0.00	0.00	0.64	0.31	-45.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	854.87	0.00	0.00	0.00	0.00	854.87	SCH-LINDBERGH
PAY	-2,439.62	-854.87	0.00	0.00	32.95	16.47	-3,245.07	
TOT	-2,439.62	0.00	0.00	0.00	32.95	16.47	-2,390.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-317.22	0.00	0.00	0.00	0.00	-317.22	SCH-LINDBERGH
PAY	881.16	317.22	0.00	0.00	-11.98	-6.00	1,180.40	
TOT	881.16	0.00	0.00	0.00	-11.98	-6.00	863.18	
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ADJ	0.00	554.54	0.00	0.00	0.00	0.00	554.54	AUTH TOTAL
PAY	-1,605.37	-554.54	0.00	0.00	21.61	10.78	-2,127.52	
TOT	-1,605.37	0.00	0.00	0.00	21.61	10.78	-1,572.98	

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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	-45.91	1,115.66	0.00	0.00	0.00	0.00	1,069.75	SCH-HAZELWOOD
PAY	-3,524.84	-1,115.66	0.00	0.00	46.41	23.20	-4,570.89	
TOT	-3,570.75	0.00	0.00	0.00	46.41	23.20	-3,501.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,332.26	0.00	0.00	0.00	0.00	1,332.26	SCH-HAZELWOOD
PAY	-3,988.80	-1,332.26	0.00	0.00	53.21	26.60	-5,241.25	
TOT	-3,988.80	0.00	0.00	0.00	53.21	26.60	-3,908.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1,037.23	0.00	0.00	0.00	0.00	-1,037.23	SCH-HAZELWOOD
PAY	2,881.18	1,037.23	0.00	0.00	-39.18	-19.60	3,859.63	
TOT	2,881.18	0.00	0.00	0.00	-39.18	-19.60	2,822.40	
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ADJ	-45.91	1,410.69	0.00	0.00	0.00	0.00	1,364.78	AUTH TOTAL
PAY	-4,632.46	-1,410.69	0.00	0.00	60.44	30.20	-5,952.51	
TOT	-4,678.37	0.00	0.00	0.00	60.44	30.20	-4,587.73	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.50	42.52	0.00	0.00	0.00	0.00	40.02	METRO SEWER DIST
PAY	-116.67	-42.52	0.00	0.00	1.60	0.79	-156.80	
TOT	-119.17	0.00	0.00	0.00	1.60	0.79	-116.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-521.96	0.00	0.00	0.00	0.00	-521.96	METRO SEWER DIST
PAY	1,457.72	521.96	0.00	0.00	-19.80	-9.90	1,949.98	
TOT	1,457.72	0.00	0.00	0.00	-19.80	-9.90	1,428.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-90.87	0.00	0.00	0.00	0.00	-90.87	METRO SEWER DIST
PAY	252.43	90.87	0.00	0.00	-3.43	-1.71	338.16	
TOT	252.43	0.00	0.00	0.00	-3.43	-1.71	247.29	
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ADJ	-2.50	-570.31	0.00	0.00	0.00	0.00	-572.81	AUTH TOTAL
PAY	1,593.48	570.31	0.00	0.00	-21.63	-10.82	2,131.34	
TOT	1,590.98	0.00	0.00	0.00	-21.63	-10.82	1,558.53	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.74	4.06	0.00	0.00	0.00	0.00	7.80	MSD EXTENSION
PAY	-15.03	-4.06	0.00	0.00	0.19	0.10	-18.80	
TOT	-11.29	0.00	0.00	0.00	0.19	0.10	-11.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.87	0.00	0.00	0.00	0.00	21.87	MSD EXTENSION
PAY	-59.90	-21.87	0.00	0.00	0.82	0.41	-80.54	
TOT	-59.90	0.00	0.00	0.00	0.82	0.41	-58.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-19.78	0.00	0.00	0.00	0.00	-19.78	MSD EXTENSION
PAY	54.94	19.78	0.00	0.00	-0.75	-0.37	73.60	
TOT	54.94	0.00	0.00	0.00	-0.75	-0.37	53.82	
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ADJ	3.74	6.15	0.00	0.00	0.00	0.00	9.89	AUTH TOTAL
PAY	-19.99	-6.15	0.00	0.00	0.26	0.14	-25.74	
TOT	-16.25	0.00	0.00	0.00	0.26	0.14	-15.85	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	7.40	0.00	0.00	0.00	0.00	7.70	SEWR-MALINE CR
PAY	-22.05	-7.40	0.00	0.00	0.29	0.15	-29.01	
TOT	-21.75	0.00	0.00	0.00	0.29	0.15	-21.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.69	0.00	0.00	0.00	0.00	56.69	SEWR-MALINE CR
PAY	-171.28	-56.69	0.00	0.00	2.28	1.14	-224.55	
TOT	-171.28	0.00	0.00	0.00	2.28	1.14	-167.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.50	0.00	0.00	0.00	0.00	-4.50	SEWR-MALINE CR
PAY	12.50	4.50	0.00	0.00	-0.18	-0.08	16.74	
TOT	12.50	0.00	0.00	0.00	-0.18	-0.08	12.24	
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ADJ	0.30	59.59	0.00	0.00	0.00	0.00	59.89	AUTH TOTAL
PAY	-180.83	-59.59	0.00	0.00	2.39	1.21	-236.82	
TOT	-180.53	0.00	0.00	0.00	2.39	1.21	-176.93	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.34	0.00	0.00	0.00	0.00	-1.34	SEWR-CREVE COEUR
PAY	3.74	1.34	0.00	0.00	-0.05	-0.03	5.00	
TOT	3.74	0.00	0.00	0.00	-0.05	-0.03	3.66	
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ADJ	0.00	-1.34	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	3.74	1.34	0.00	0.00	-0.05	-0.03	5.00	
TOT	3.74	0.00	0.00	0.00	-0.05	-0.03	3.66	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-NO. AFFTON
PAY	-1.38	-0.50	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-NO. AFFTON
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	
<hr/>								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.08	-0.39	0.00	0.00	0.02	0.01	-1.44	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	SEWR-FOUNTAIN CR
PAY	-3.17	-1.14	0.00	0.00	0.04	0.03	-4.24	
TOT	-3.17	0.00	0.00	0.00	0.04	0.03	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.92	0.00	0.00	0.00	0.00	9.92	SEWR-FOUNTAIN CR
PAY	-27.55	-9.92	0.00	0.00	0.38	0.19	-36.90	
TOT	-27.55	0.00	0.00	0.00	0.38	0.19	-26.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.46	0.00	0.00	0.00	0.00	-0.46	SEWR-FOUNTAIN CR
PAY	1.27	0.46	0.00	0.00	-0.01	-0.01	1.71	
TOT	1.27	0.00	0.00	0.00	-0.01	-0.01	1.25	
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ADJ	0.00	10.60	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-29.45	-10.60	0.00	0.00	0.41	0.21	-39.43	
TOT	-29.45	0.00	0.00	0.00	0.41	0.21	-28.83	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-MARLBOROUGH
PAY	-0.46	-0.17	0.00	0.00	0.00	0.00	-0.63	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	SEWR-MARLBOROUGH
PAY	0.56	0.20	0.00	0.00	-0.01	0.00	0.75	
TOT	0.56	0.00	0.00	0.00	-0.01	0.00	0.55	
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ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	0.10	0.03	0.00	0.00	-0.01	0.00	0.12	
TOT	0.10	0.00	0.00	0.00	-0.01	0.00	0.09	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.88	0.22	0.00	0.00	0.00	0.00	-6.66	SEWR-GRAVOIS CR.
PAY	5.10	-0.22	0.00	0.00	-0.05	-0.03	4.80	
TOT	-1.78	0.00	0.00	0.00	-0.05	-0.03	-1.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.29	0.00	0.00	0.00	0.00	51.29	SEWR-GRAVOIS CR.
PAY	-144.01	-51.29	0.00	0.00	1.95	0.98	-192.37	
TOT	-144.01	0.00	0.00	0.00	1.95	0.98	-141.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.82	0.00	0.00	0.00	0.00	-11.82	SEWR-GRAVOIS CR.
PAY	32.83	11.82	0.00	0.00	-0.45	-0.22	43.98	
TOT	32.83	0.00	0.00	0.00	-0.45	-0.22	32.16	
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ADJ	-6.88	39.69	0.00	0.00	0.00	0.00	32.81	AUTH TOTAL
PAY	-106.08	-39.69	0.00	0.00	1.45	0.73	-143.59	
TOT	-112.96	0.00	0.00	0.00	1.45	0.73	-110.78	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-WELLSTON
PAY	-1.64	-0.59	0.00	0.00	0.03	0.01	-2.19	
TOT	-1.64	0.00	0.00	0.00	0.03	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	SEWR-WELLSTON
PAY	-3.90	-1.40	0.00	0.00	0.05	0.03	-5.22	
TOT	-3.90	0.00	0.00	0.00	0.05	0.03	-3.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.33	0.00	0.00	0.00	0.00	-1.33	SEWR-WELLSTON
PAY	3.69	1.33	0.00	0.00	-0.05	-0.03	4.94	
TOT	3.69	0.00	0.00	0.00	-0.05	-0.03	3.61	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.85	-0.66	0.00	0.00	0.03	0.01	-2.47	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-WATKINS CR
PAY	-0.97	-0.34	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	SEWR-WATKINS CR
PAY	0.54	0.20	0.00	0.00	-0.01	0.00	0.73	
TOT	0.54	0.00	0.00	0.00	-0.01	0.00	0.53	
<hr/>								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-0.43	-0.14	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SEWR-LORETTA-JOP
PAY	-1.27	-0.46	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-LORETTA-JOP
PAY	-0.33	-2.10	0.00	0.00	0.02	0.01	-2.40	
TOT	-0.33	0.00	0.00	0.00	0.02	0.01	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-LORETTA-JOP
PAY	0.13	0.05	0.00	0.00	0.00	0.00	0.18	
TOT	0.13	0.00	0.00	0.00	0.00	0.00	0.13	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-1.47	-2.51	0.00	0.00	0.03	0.02	-3.93	
TOT	-1.47	0.00	0.00	0.00	0.03	0.02	-1.42	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	SEWR-WEDGEWD. CR
PAY	1.21	0.44	0.00	0.00	-0.01	-0.01	1.63	
TOT	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
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ADJ	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
PAY	1.21	0.44	0.00	0.00	-0.01	-0.01	1.63	
TOT	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.98	4.89	0.00	0.00	0.00	0.00	0.91	SEWR-U.CTY STORM
PAY	-13.12	-4.89	0.00	0.00	0.18	0.09	-17.74	
TOT	-17.10	0.00	0.00	0.00	0.18	0.09	-16.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.85	0.00	0.00	0.00	0.00	26.85	SEWR-U.CTY STORM
PAY	-55.95	-26.85	0.00	0.00	0.83	0.41	-81.56	
TOT	-55.95	0.00	0.00	0.00	0.83	0.41	-54.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.83	0.00	0.00	0.00	0.00	-11.83	SEWR-U.CTY STORM
PAY	32.87	11.83	0.00	0.00	-0.45	-0.22	44.03	
TOT	32.87	0.00	0.00	0.00	-0.45	-0.22	32.20	
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ADJ	-3.98	19.91	0.00	0.00	0.00	0.00	15.93	AUTH TOTAL
PAY	-36.20	-19.91	0.00	0.00	0.56	0.28	-55.27	
TOT	-40.18	0.00	0.00	0.00	0.56	0.28	-39.34	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-CLAYTON CENTR
PAY	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-842.71	0.00	0.00	0.00	0.00	-842.71	SEWR-CLAYTON CENTR
PAY	2,340.85	842.71	0.00	0.00	-31.84	-15.91	3,135.81	
TOT	2,340.85	0.00	0.00	0.00	-31.84	-15.91	2,293.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.92	0.00	0.00	0.00	0.00	-1.92	SEWR-CLAYTON CENTR
PAY	5.34	1.92	0.00	0.00	-0.07	-0.04	7.15	
TOT	5.34	0.00	0.00	0.00	-0.07	-0.04	5.23	
<hr/>								
ADJ	0.00	-844.58	0.00	0.00	0.00	0.00	-844.58	AUTH TOTAL
PAY	2,345.96	844.58	0.00	0.00	-31.91	-15.95	3,142.68	
TOT	2,345.96	0.00	0.00	0.00	-31.91	-15.95	2,298.10	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	3.32	0.00	0.00	0.00	0.00	3.22	SEWR-DELLWOOD CR
PAY	-10.57	-3.32	0.00	0.00	0.14	0.07	-13.68	
TOT	-10.67	0.00	0.00	0.00	0.14	0.07	-10.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.63	0.00	0.00	0.00	0.00	33.63	SEWR-DELLWOOD CR
PAY	-104.17	-33.63	0.00	0.00	1.38	0.69	-135.73	
TOT	-104.17	0.00	0.00	0.00	1.38	0.69	-102.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.24	0.00	0.00	0.00	0.00	-1.24	SEWR-DELLWOOD CR
PAY	3.45	1.24	0.00	0.00	-0.04	-0.03	4.62	
TOT	3.45	0.00	0.00	0.00	-0.04	-0.03	3.38	
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ADJ	-0.10	35.71	0.00	0.00	0.00	0.00	35.61	AUTH TOTAL
PAY	-111.29	-35.71	0.00	0.00	1.48	0.73	-144.79	
TOT	-111.39	0.00	0.00	0.00	1.48	0.73	-109.18	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	SEWR-UPR.PADDOCK
PAY	-23.99	-7.27	0.00	0.00	0.31	0.16	-30.79	
TOT	-23.99	0.00	0.00	0.00	0.31	0.16	-23.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-UPR.PADDOCK
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	
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-23.69	-7.16	0.00	0.00	0.31	0.16	-30.38	
TOT	-23.69	0.00	0.00	0.00	0.31	0.16	-23.22	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.50	19.91	0.00	0.00	0.00	0.00	16.41	SEWR-COLD WATER
PAY	-60.31	-19.91	0.00	0.00	0.80	0.40	-79.02	
TOT	-63.81	0.00	0.00	0.00	0.80	0.40	-62.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.94	0.00	0.00	0.00	0.00	55.94	SEWR-COLD WATER
PAY	-161.69	-55.94	0.00	0.00	2.18	1.09	-214.36	
TOT	-161.69	0.00	0.00	0.00	2.18	1.09	-158.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-32.69	0.00	0.00	0.00	0.00	-32.69	SEWR-COLD WATER
PAY	90.79	32.69	0.00	0.00	-1.24	-0.61	121.63	
TOT	90.79	0.00	0.00	0.00	-1.24	-0.61	88.94	
ADJ	-3.50	43.16	0.00	0.00	0.00	0.00	39.66	AUTH TOTAL
PAY	-131.21	-43.16	0.00	0.00	1.74	0.88	-171.75	
TOT	-134.71	0.00	0.00	0.00	1.74	0.88	-132.09	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.86	0.00	0.00	0.00	0.00	-1.86	SEWR-SUGAR CREEK
PAY	5.18	1.86	0.00	0.00	-0.07	-0.04	6.93	
TOT	5.18	0.00	0.00	0.00	-0.07	-0.04	5.07	
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ADJ	0.00	-1.86	0.00	0.00	0.00	0.00	-1.86	AUTH TOTAL
PAY	5.18	1.86	0.00	0.00	-0.07	-0.04	6.93	
TOT	5.18	0.00	0.00	0.00	-0.07	-0.04	5.07	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.39	9.91	0.00	0.00	0.00	0.00	19.30	SEWR-DEER CREEK
PAY	-24.93	-9.91	0.00	0.00	0.35	0.17	-34.32	
TOT	-15.54	0.00	0.00	0.00	0.35	0.17	-15.02	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-755.24	0.00	0.00	0.00	0.00	-755.24	SEWR-DEER CREEK
PAY	2,097.32	755.24	0.00	0.00	-28.52	-14.27	2,809.77	
TOT	2,097.32	0.00	0.00	0.00	-28.52	-14.27	2,054.53	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-18.52	0.00	0.00	0.00	0.00	-18.52	SEWR-DEER CREEK
PAY	51.46	18.52	0.00	0.00	-0.70	-0.35	68.93	
TOT	51.46	0.00	0.00	0.00	-0.70	-0.35	50.41	
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ADJ	9.39	-763.85	0.00	0.00	0.00	0.00	-754.46	AUTH TOTAL
PAY	2,123.85	763.85	0.00	0.00	-28.87	-14.45	2,844.38	
TOT	2,133.24	0.00	0.00	0.00	-28.87	-14.45	2,089.92	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	0.19	0.00	0.00	0.00	0.00	-0.37	SEWR-PADDOCK CR.
PAY	-0.23	-0.19	0.00	0.00	0.00	0.00	-0.42	
TOT	-0.79	0.00	0.00	0.00	0.00	0.00	-0.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	SEWR-PADDOCK CR.
PAY	-26.06	-7.90	0.00	0.00	0.34	0.17	-33.45	
TOT	-26.06	0.00	0.00	0.00	0.34	0.17	-25.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.43	0.00	0.00	0.00	0.00	-0.43	SEWR-PADDOCK CR.
PAY	1.21	0.43	0.00	0.00	-0.01	-0.01	1.62	
TOT	1.21	0.00	0.00	0.00	-0.01	-0.01	1.19	
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ADJ	-0.56	7.66	0.00	0.00	0.00	0.00	7.10	AUTH TOTAL
PAY	-25.08	-7.66	0.00	0.00	0.33	0.16	-32.25	
TOT	-25.64	0.00	0.00	0.00	0.33	0.16	-25.15	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	SEWR-SHREWSBURY
PAY	0.55	0.20	0.00	0.00	-0.01	0.00	0.74	
TOT	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
<hr/>								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.55	0.20	0.00	0.00	-0.01	0.00	0.74	
TOT	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.60	0.44	0.00	0.00	0.00	0.00	1.04	SEWR-SEMINARY
PAY	-1.21	-0.44	0.00	0.00	0.01	0.01	-1.63	
TOT	-0.61	0.00	0.00	0.00	0.01	0.01	-0.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.13	0.00	0.00	0.00	0.00	-1.13	SEWR-SEMINARY
PAY	3.14	1.13	0.00	0.00	-0.04	-0.03	4.20	
TOT	3.14	0.00	0.00	0.00	-0.04	-0.03	3.07	
ADJ	0.60	-0.69	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	1.93	0.69	0.00	0.00	-0.03	-0.02	2.57	
TOT	2.53	0.00	0.00	0.00	-0.03	-0.02	2.48	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SEWR-BLACK CREEK
PAY	-1.89	-0.64	0.00	0.00	0.03	0.01	-2.49	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-851.97	0.00	0.00	0.00	0.00	-851.97	SEWR-BLACK CREEK
PAY	2,366.57	851.97	0.00	0.00	-32.19	-16.09	3,170.26	
TOT	2,366.57	0.00	0.00	0.00	-32.19	-16.09	2,318.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.16	0.00	0.00	0.00	0.00	-9.16	SEWR-BLACK CREEK
PAY	25.45	9.16	0.00	0.00	-0.34	-0.18	34.09	
TOT	25.45	0.00	0.00	0.00	-0.34	-0.18	24.93	
ADJ	0.00	-860.49	0.00	0.00	0.00	0.00	-860.49	AUTH TOTAL
PAY	2,390.13	860.49	0.00	0.00	-32.50	-16.26	3,201.86	
TOT	2,390.13	0.00	0.00	0.00	-32.50	-16.26	2,341.37	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.09	16.72	0.00	0.00	0.00	0.00	23.81	FIRE-LEMAY
PAY	-53.52	-16.72	0.00	0.00	0.71	0.35	-69.18	
TOT	-46.43	0.00	0.00	0.00	0.71	0.35	-45.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.93	0.00	0.00	0.00	0.00	101.93	FIRE-LEMAY
PAY	-205.17	-101.93	0.00	0.00	3.07	1.54	-302.49	
TOT	-205.17	0.00	0.00	0.00	3.07	1.54	-200.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-24.73	0.00	0.00	0.00	0.00	-24.73	FIRE-LEMAY
PAY	68.68	24.73	0.00	0.00	-0.94	-0.46	92.01	
TOT	68.68	0.00	0.00	0.00	-0.94	-0.46	67.28	
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ADJ	7.09	93.92	0.00	0.00	0.00	0.00	101.01	AUTH TOTAL
PAY	-190.01	-93.92	0.00	0.00	2.84	1.43	-279.66	
TOT	-182.92	0.00	0.00	0.00	2.84	1.43	-178.65	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.48	44.69	0.00	0.00	0.00	0.00	42.21	FIRE-METRO NORTH
PAY	-121.68	-44.69	0.00	0.00	1.67	0.83	-163.87	
TOT	-124.16	0.00	0.00	0.00	1.67	0.83	-121.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.81	0.00	0.00	0.00	0.00	375.81	FIRE-METRO NORTH
PAY	-1,062.51	-375.81	0.00	0.00	14.39	7.19	-1,416.74	
TOT	-1,062.51	0.00	0.00	0.00	14.39	7.19	-1,040.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.03	0.00	0.00	0.00	0.00	-2.03	FIRE-METRO NORTH
PAY	5.65	2.03	0.00	0.00	-0.08	-0.04	7.56	
TOT	5.65	0.00	0.00	0.00	-0.08	-0.04	5.53	
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ADJ	-2.48	418.47	0.00	0.00	0.00	0.00	415.99	AUTH TOTAL
PAY	-1,178.54	-418.47	0.00	0.00	15.98	7.98	-1,573.05	
TOT	-1,181.02	0.00	0.00	0.00	15.98	7.98	-1,157.06	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.24	55.38	0.00	0.00	0.00	0.00	45.14	FIRE-RIVERVIEW
PAY	-143.58	-55.38	0.00	0.00	1.99	1.00	-195.97	
TOT	-153.82	0.00	0.00	0.00	1.99	1.00	-150.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.20	0.00	0.00	0.00	0.00	238.20	FIRE-RIVERVIEW
PAY	-661.68	-238.20	0.00	0.00	9.00	4.50	-886.38	
TOT	-661.68	0.00	0.00	0.00	9.00	4.50	-648.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-3.11	0.00	0.00	0.00	0.00	-3.11	FIRE-RIVERVIEW
PAY	8.64	3.11	0.00	0.00	-0.12	-0.06	11.57	
TOT	8.64	0.00	0.00	0.00	-0.12	-0.06	8.46	
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ADJ	-10.24	290.47	0.00	0.00	0.00	0.00	280.23	AUTH TOTAL
PAY	-796.62	-290.47	0.00	0.00	10.87	5.44	-1,070.78	
TOT	-806.86	0.00	0.00	0.00	10.87	5.44	-790.55	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.72	30.09	0.00	0.00	0.00	0.00	-10.63	FIRE-NORTHEAST AMBU
PAY	-128.35	-30.09	0.00	0.00	1.58	0.79	-156.07	
TOT	-169.07	0.00	0.00	0.00	1.58	0.79	-166.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	399.41	0.00	0.00	0.00	0.00	399.41	FIRE-NORTHEAST AMBU
PAY	-1,161.66	-399.41	0.00	0.00	15.61	7.81	-1,537.65	
TOT	-1,161.66	0.00	0.00	0.00	15.61	7.81	-1,138.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.75	0.00	0.00	0.00	0.00	-2.75	FIRE-NORTHEAST AMBU
PAY	7.65	2.75	0.00	0.00	-0.11	-0.05	10.24	
TOT	7.65	0.00	0.00	0.00	-0.11	-0.05	7.49	
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ADJ	-40.72	426.75	0.00	0.00	0.00	0.00	386.03	AUTH TOTAL
PAY	-1,282.36	-426.75	0.00	0.00	17.08	8.55	-1,683.48	
TOT	-1,323.08	0.00	0.00	0.00	17.08	8.55	-1,297.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.14	67.64	0.00	0.00	0.00	0.00	31.50	FIRE-FLORISSANT V
PAY	-206.13	-67.64	0.00	0.00	2.74	1.37	-269.66	
TOT	-242.27	0.00	0.00	0.00	2.74	1.37	-238.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	627.38	0.00	0.00	0.00	0.00	627.38	FIRE-FLORISSANT V
PAY	-1,731.04	-627.38	0.00	0.00	23.58	11.80	-2,323.04	
TOT	-1,731.04	0.00	0.00	0.00	23.58	11.80	-1,695.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-20.11	0.00	0.00	0.00	0.00	-20.11	FIRE-FLORISSANT V
PAY	55.87	20.11	0.00	0.00	-0.76	-0.38	74.84	
TOT	55.87	0.00	0.00	0.00	-0.76	-0.38	54.73	
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ADJ	-36.14	674.91	0.00	0.00	0.00	0.00	638.77	AUTH TOTAL
PAY	-1,881.30	-674.91	0.00	0.00	25.56	12.79	-2,517.86	
TOT	-1,917.44	0.00	0.00	0.00	25.56	12.79	-1,879.09	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-104.85	0.00	0.00	0.00	0.00	-104.85	FIRE-ROBERTSON
PAY	291.25	104.85	0.00	0.00	-3.96	-1.98	390.16	
TOT	291.25	0.00	0.00	0.00	-3.96	-1.98	285.31	
<hr/>								
ADJ	0.00	-104.85	0.00	0.00	0.00	0.00	-104.85	AUTH TOTAL
PAY	291.25	104.85	0.00	0.00	-3.96	-1.98	390.16	
TOT	291.25	0.00	0.00	0.00	-3.96	-1.98	285.31	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.74	0.00	0.00	0.00	0.00	46.74	FIRE-MID COUNTY
PAY	-133.36	-46.74	0.00	0.00	1.80	0.90	-177.40	
TOT	-133.36	0.00	0.00	0.00	1.80	0.90	-130.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	246.21	0.00	0.00	0.00	0.00	246.21	FIRE-MID COUNTY
PAY	-593.07	-246.21	0.00	0.00	8.39	4.20	-826.69	
TOT	-593.07	0.00	0.00	0.00	8.39	4.20	-580.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-55.65	0.00	0.00	0.00	0.00	-55.65	FIRE-MID COUNTY
PAY	154.60	55.65	0.00	0.00	-2.11	-1.05	207.09	
TOT	154.60	0.00	0.00	0.00	-2.11	-1.05	151.44	
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ADJ	0.00	237.30	0.00	0.00	0.00	0.00	237.30	AUTH TOTAL
PAY	-571.83	-237.30	0.00	0.00	8.08	4.05	-797.00	
TOT	-571.83	0.00	0.00	0.00	8.08	4.05	-559.70	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	FIRE-PATTONVILLE
PAY	-3.16	-1.14	0.00	0.00	0.04	0.03	-4.23	
TOT	-3.16	0.00	0.00	0.00	0.04	0.03	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.29	0.00	0.00	0.00	0.00	28.29	FIRE-PATTONVILLE
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: 03 / SURCHARGE								
ADJ	0.00	-122.46	0.00	0.00	0.00	0.00	-122.46	FIRE-PATTONVILLE
PAY	340.17	122.46	0.00	0.00	-4.62	-2.31	455.70	
TOT	340.17	0.00	0.00	0.00	-4.62	-2.31	333.24	
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ADJ	0.00	-93.03	0.00	0.00	0.00	0.00	-93.03	AUTH TOTAL
PAY	337.01	93.03	0.00	0.00	-4.30	-2.14	423.60	
TOT	337.01	0.00	0.00	0.00	-4.30	-2.14	330.57	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.98	17.37	0.00	0.00	0.00	0.00	58.35	FIRE-MARYLAND HTS
PAY	-150.12	-17.37	0.00	0.00	1.67	0.84	-164.98	
TOT	-109.14	0.00	0.00	0.00	1.67	0.84	-106.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-84.40	0.00	0.00	0.00	0.00	-84.40	FIRE-MARYLAND HTS
PAY	234.44	84.40	0.00	0.00	-3.18	-1.59	314.07	
TOT	234.44	0.00	0.00	0.00	-3.18	-1.59	229.67	
ADJ	40.98	-67.03	0.00	0.00	0.00	0.00	-26.05	AUTH TOTAL
PAY	84.32	67.03	0.00	0.00	-1.51	-0.75	149.09	
TOT	125.30	0.00	0.00	0.00	-1.51	-0.75	123.04	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.28	0.00	0.00	0.00	0.00	0.00	-34.28	FIRE-COMMUNITY
TOT	-34.28	0.00	0.00	0.00	0.00	0.00	-34.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.34	0.00	0.00	0.00	0.00	155.34	FIRE-COMMUNITY
PAY	-486.36	-155.34	0.00	0.00	6.41	3.21	-632.08	
TOT	-486.36	0.00	0.00	0.00	6.41	3.21	-476.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-37.46	0.00	0.00	0.00	0.00	-37.46	FIRE-COMMUNITY
PAY	104.05	37.46	0.00	0.00	-1.41	-0.71	139.39	
TOT	104.05	0.00	0.00	0.00	-1.41	-0.71	101.93	
ADJ	-34.28	117.88	0.00	0.00	0.00	0.00	83.60	AUTH TOTAL
PAY	-382.31	-117.88	0.00	0.00	5.00	2.50	-492.69	
TOT	-416.59	0.00	0.00	0.00	5.00	2.50	-409.09	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	FIRE-SPANISH LAKE
PAY	4.38	1.58	0.00	0.00	-0.06	-0.03	5.87	
TOT	4.38	0.00	0.00	0.00	-0.06	-0.03	4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.57	0.00	0.00	0.00	0.00	77.57	FIRE-SPANISH LAKE
PAY	-215.47	-77.57	0.00	0.00	2.93	1.47	-288.64	
TOT	-215.47	0.00	0.00	0.00	2.93	1.47	-211.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.31	0.00	0.00	0.00	0.00	-2.31	FIRE-SPANISH LAKE
PAY	6.42	2.31	0.00	0.00	-0.08	-0.04	8.61	
TOT	6.42	0.00	0.00	0.00	-0.08	-0.04	6.30	
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ADJ	0.00	73.68	0.00	0.00	0.00	0.00	73.68	AUTH TOTAL
PAY	-204.67	-73.68	0.00	0.00	2.79	1.40	-274.16	
TOT	-204.67	0.00	0.00	0.00	2.79	1.40	-200.48	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.06	89.75	0.00	0.00	0.00	0.00	94.81	FIRE-BLACK JACK
PAY	-298.75	-89.75	0.00	0.00	3.89	1.94	-382.67	
TOT	-293.69	0.00	0.00	0.00	3.89	1.94	-287.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.21	0.00	0.00	0.00	0.00	101.21	FIRE-BLACK JACK
PAY	-410.22	-101.21	0.00	0.00	5.11	2.56	-503.76	
TOT	-410.22	0.00	0.00	0.00	5.11	2.56	-402.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.94	0.00	0.00	0.00	0.00	-11.94	FIRE-BLACK JACK
PAY	33.17	11.94	0.00	0.00	-0.45	-0.23	44.43	
TOT	33.17	0.00	0.00	0.00	-0.45	-0.23	32.49	
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ADJ	5.06	179.02	0.00	0.00	0.00	0.00	184.08	AUTH TOTAL
PAY	-675.80	-179.02	0.00	0.00	8.55	4.27	-842.00	
TOT	-670.74	0.00	0.00	0.00	8.55	4.27	-657.92	

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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	55.42	56.97	0.00	0.00	0.00	0.00	112.39	FIRE-MEHLVILLE
PAY	-147.68	-56.97	0.00	0.00	2.05	1.02	-201.58	
TOT	-92.26	0.00	0.00	0.00	2.05	1.02	-89.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.70	0.00	0.00	0.00	0.00	170.70	FIRE-MEHLVILLE
PAY	-487.14	-170.70	0.00	0.00	6.58	3.29	-647.97	
TOT	-487.14	0.00	0.00	0.00	6.58	3.29	-477.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-89.47	0.00	0.00	0.00	0.00	-89.47	FIRE-MEHLVILLE
PAY	248.52	89.47	0.00	0.00	-3.38	-1.69	332.92	
TOT	248.52	0.00	0.00	0.00	-3.38	-1.69	243.45	
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ADJ	55.42	138.20	0.00	0.00	0.00	0.00	193.62	AUTH TOTAL
PAY	-386.30	-138.20	0.00	0.00	5.25	2.62	-516.63	
TOT	-330.88	0.00	0.00	0.00	5.25	2.62	-323.01	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.12	10.53	0.00	0.00	0.00	0.00	-29.59	FIRE-WEST OVERLAND
PAY	-43.53	-10.53	0.00	0.00	0.55	0.27	-53.24	
TOT	-83.65	0.00	0.00	0.00	0.55	0.27	-82.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.13	0.00	0.00	0.00	0.00	123.13	FIRE-WEST OVERLAND
PAY	-342.04	-123.13	0.00	0.00	4.65	2.33	-458.19	
TOT	-342.04	0.00	0.00	0.00	4.65	2.33	-335.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-31.63	0.00	0.00	0.00	0.00	-31.63	FIRE-WEST OVERLAND
PAY	87.86	31.63	0.00	0.00	-1.20	-0.60	117.69	
TOT	87.86	0.00	0.00	0.00	-1.20	-0.60	86.06	
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ADJ	-40.12	102.03	0.00	0.00	0.00	0.00	61.91	AUTH TOTAL
PAY	-297.71	-102.03	0.00	0.00	4.00	2.00	-393.74	
TOT	-337.83	0.00	0.00	0.00	4.00	2.00	-331.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.29	5.19	0.00	0.00	0.00	0.00	59.48	FIRE-METRO WEST
PAY	-14.44	-5.19	0.00	0.00	0.19	0.10	-19.34	
TOT	39.85	0.00	0.00	0.00	0.19	0.10	40.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-59.90	0.00	0.00	0.00	0.00	-59.90	FIRE-METRO WEST
PAY	166.39	59.90	0.00	0.00	-2.26	-1.13	222.90	
TOT	166.39	0.00	0.00	0.00	-2.26	-1.13	163.00	
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ADJ	54.29	-54.71	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	151.95	54.71	0.00	0.00	-2.07	-1.03	203.56	
TOT	206.24	0.00	0.00	0.00	-2.07	-1.03	203.14	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	16.31	0.00	0.00	0.00	0.00	16.84	FIRE-MONARCH
PAY	-45.32	-16.31	0.00	0.00	0.61	0.31	-60.71	
TOT	-44.79	0.00	0.00	0.00	0.61	0.31	-43.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	263.63	0.00	0.00	0.00	0.00	263.63	FIRE-MONARCH
PAY	-732.31	-263.63	0.00	0.00	9.96	4.98	-981.00	
TOT	-732.31	0.00	0.00	0.00	9.96	4.98	-717.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-59.31	0.00	0.00	0.00	0.00	-59.31	FIRE-MONARCH
PAY	164.76	59.31	0.00	0.00	-2.24	-1.12	220.71	
TOT	164.76	0.00	0.00	0.00	-2.24	-1.12	161.40	
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ADJ	0.53	220.63	0.00	0.00	0.00	0.00	221.16	AUTH TOTAL
PAY	-612.87	-220.63	0.00	0.00	8.33	4.17	-821.00	
TOT	-612.34	0.00	0.00	0.00	8.33	4.17	-599.84	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.83	32.52	0.00	0.00	0.00	0.00	23.69	FIRE-CREVE COEUR
PAY	-197.88	-32.52	0.00	0.00	2.31	1.15	-226.94	
TOT	-206.71	0.00	0.00	0.00	2.31	1.15	-203.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-53.38	0.00	0.00	0.00	0.00	-53.38	FIRE-CREVE COEUR
PAY	148.27	53.38	0.00	0.00	-2.01	-1.01	198.63	
TOT	148.27	0.00	0.00	0.00	-2.01	-1.01	145.25	
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ADJ	-8.83	-20.86	0.00	0.00	0.00	0.00	-29.69	AUTH TOTAL
PAY	-49.61	20.86	0.00	0.00	0.30	0.14	-28.31	
TOT	-58.44	0.00	0.00	0.00	0.30	0.14	-58.00	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.09	0.03	0.00	0.00	0.00	0.00	0.12	FIRE-FENTON
PAY	-0.09	-0.03	0.00	0.00	0.00	0.00	-0.12	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-168.80	0.00	0.00	0.00	0.00	-168.80	FIRE-FENTON
PAY	468.88	168.80	0.00	0.00	-6.38	-3.18	628.12	
TOT	468.88	0.00	0.00	0.00	-6.38	-3.18	459.32	
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ADJ	0.09	-168.77	0.00	0.00	0.00	0.00	-168.68	AUTH TOTAL
PAY	468.79	168.77	0.00	0.00	-6.38	-3.18	628.00	
TOT	468.88	0.00	0.00	0.00	-6.38	-3.18	459.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.70	42.12	0.00	0.00	0.00	0.00	91.82	FIRE-WEST CO EMS
PAY	-132.18	-42.12	0.00	0.00	1.74	0.87	-171.69	
TOT	-82.48	0.00	0.00	0.00	1.74	0.87	-79.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	232.64	0.00	0.00	0.00	0.00	232.64	FIRE-WEST CO EMS
PAY	-646.22	-232.64	0.00	0.00	8.79	4.39	-865.68	
TOT	-646.22	0.00	0.00	0.00	8.79	4.39	-633.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-18.62	0.00	0.00	0.00	0.00	-18.62	FIRE-WEST CO EMS
PAY	51.71	18.62	0.00	0.00	-0.71	-0.35	69.27	
TOT	51.71	0.00	0.00	0.00	-0.71	-0.35	50.65	
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ADJ	49.70	256.14	0.00	0.00	0.00	0.00	305.84	AUTH TOTAL
PAY	-726.69	-256.14	0.00	0.00	9.82	4.91	-968.10	
TOT	-676.99	0.00	0.00	0.00	9.82	4.91	-662.26	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.52	3.58	0.00	0.00	0.00	0.00	42.10	FIRE-VALLEY PARK
PAY	-48.47	-3.58	0.00	0.00	0.52	0.26	-51.27	
TOT	-9.95	0.00	0.00	0.00	0.52	0.26	-9.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-20.88	0.00	0.00	0.00	0.00	-20.88	FIRE-VALLEY PARK
PAY	57.99	20.88	0.00	0.00	-0.79	-0.39	77.69	
TOT	57.99	0.00	0.00	0.00	-0.79	-0.39	56.81	
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ADJ	38.52	-17.30	0.00	0.00	0.00	0.00	21.22	AUTH TOTAL
PAY	9.52	17.30	0.00	0.00	-0.27	-0.13	26.42	
TOT	48.04	0.00	0.00	0.00	-0.27	-0.13	47.64	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.69	0.00	0.00	0.00	0.00	20.69	FIRE-EUREKA
PAY	-57.48	-20.69	0.00	0.00	0.78	0.39	-77.00	
TOT	-57.48	0.00	0.00	0.00	0.78	0.39	-56.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428.59	0.00	0.00	0.00	4.29	2.14	-422.16	FIRE-EUREKA
TOT	-428.59	0.00	0.00	0.00	4.29	2.14	-422.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.78	0.00	0.00	0.00	0.00	-4.78	FIRE-EUREKA
PAY	13.27	4.78	0.00	0.00	-0.18	-0.09	17.78	
TOT	13.27	0.00	0.00	0.00	-0.18	-0.09	13.00	
ADJ	0.00	15.91	0.00	0.00	0.00	0.00	15.91	AUTH TOTAL
PAY	-472.80	-15.91	0.00	0.00	4.89	2.44	-481.38	
TOT	-472.80	0.00	0.00	0.00	4.89	2.44	-465.47	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-489.26	0.00	0.00	0.00	4.89	2.45	-481.92	FIRE-PACIFIC
TOT	-489.26	0.00	0.00	0.00	4.89	2.45	-481.92	
PAY	-489.26	0.00	0.00	0.00	4.89	2.45	-481.92	AUTH TOTAL
TOT	-489.26	0.00	0.00	0.00	4.89	2.45	-481.92	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	LIGHT-CASTLE POINT
PAY	-0.93	-0.33	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.93	-0.33	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	LIGHT-GLASGOW
PAY	-19.23	-6.92	0.00	0.00	0.26	0.13	-25.76	
TOT	-19.23	0.00	0.00	0.00	0.26	0.13	-18.84	
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ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-19.23	-6.92	0.00	0.00	0.26	0.13	-25.76	
TOT	-19.23	0.00	0.00	0.00	0.26	0.13	-18.84	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	LIGHT-HANCOCK
PAY	-4.70	-1.69	0.00	0.00	0.07	0.03	-6.29	
TOT	-4.70	0.00	0.00	0.00	0.07	0.03	-4.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.72	0.00	0.00	0.00	0.00	14.72	LIGHT-HANCOCK
PAY	-29.63	-14.72	0.00	0.00	0.45	0.22	-43.68	
TOT	-29.63	0.00	0.00	0.00	0.45	0.22	-28.96	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.60	0.00	0.00	0.00	0.00	-4.60	LIGHT-HANCOCK
PAY	12.77	4.60	0.00	0.00	-0.18	-0.08	17.11	
TOT	12.77	0.00	0.00	0.00	-0.18	-0.08	12.51	
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ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	AUTH TOTAL
PAY	-21.56	-11.81	0.00	0.00	0.34	0.17	-32.86	
TOT	-21.56	0.00	0.00	0.00	0.34	0.17	-21.05	
<hr/>								
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.21	0.00	0.00	0.00	1.44	0.72	-142.05	LIGHT-MERAMEC AMBL
TOT	-144.21	0.00	0.00	0.00	1.44	0.72	-142.05	
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PAY	-144.21	0.00	0.00	0.00	1.44	0.72	-142.05	AUTH TOTAL
TOT	-144.21	0.00	0.00	0.00	1.44	0.72	-142.05	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	LIGHT-WHEATON-COOK
PAY	0.32	0.12	0.00	0.00	0.00	0.00	0.44	
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
<hr/>								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
PAY	0.32	0.12	0.00	0.00	0.00	0.00	0.44	
TOT	0.32	0.00	0.00	0.00	0.00	0.00	0.32	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	130.95	0.00	0.00	0.00	0.00	130.95	CTY-UNINCORPORATED
PAY	-595.24	-130.95	0.00	0.00	7.26	0.00	-718.93	
TOT	-595.24	0.00	0.00	0.00	7.26	0.00	-587.98	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
ADJ	0.00	130.95	0.00	0.00	0.00	0.00	130.95	AUTH TOTAL
PAY	-595.24	-130.95	0.00	-420.00	11.46	0.00	-1,134.73	
TOT	-595.24	0.00	0.00	-420.00	11.46	0.00	-1,003.78	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.12	3.05	0.00	0.00	0.00	0.00	-7.07	CTY-BEL NOR
PAY	-8.46	-3.05	0.00	0.00	0.11	0.06	-11.34	
TOT	-18.58	0.00	0.00	0.00	0.11	0.06	-18.41	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
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ADJ	-10.12	3.05	0.00	-5.00	0.00	0.00	-12.07	AUTH TOTAL
PAY	-8.46	-3.05	0.00	-5.00	0.16	0.06	-16.29	
TOT	-18.58	0.00	0.00	-10.00	0.16	0.06	-28.36	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.57	0.00	0.00	0.00	0.00	33.57	CTY-BERKELEY
PAY	-93.24	-33.57	0.00	0.00	1.27	0.64	-124.90	
TOT	-93.24	0.00	0.00	0.00	1.27	0.64	-91.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.14	0.00	0.00	0.00	0.00	52.14	CTY-BERKELEY
PAY	-262.37	-52.14	0.00	0.00	3.14	1.57	-309.80	
TOT	-262.37	0.00	0.00	0.00	3.14	1.57	-257.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-5.61	0.00	0.00	0.00	0.00	-5.61	CTY-BERKELEY
PAY	15.59	5.61	0.00	0.00	-0.22	-0.11	20.87	
TOT	15.59	0.00	0.00	0.00	-0.22	-0.11	15.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BERKELEY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	80.10	0.00	0.00	0.00	0.00	80.10	AUTH TOTAL
PAY	-340.02	-80.10	0.00	-56.00	4.75	2.10	-469.27	
TOT	-340.02	0.00	0.00	-56.00	4.75	2.10	-389.17	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	CTY-BRENTWOOD
PAY	-9.61	-3.46	0.00	0.00	0.13	0.07	-12.87	
TOT	-9.61	0.00	0.00	0.00	0.13	0.07	-9.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	3.46	0.00	0.00	0.00	0.00	3.46	AUTH TOTAL
PAY	-9.61	-3.46	0.00	-5.00	0.18	0.07	-17.82	
TOT	-9.61	0.00	0.00	-5.00	0.18	0.07	-14.36	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	CTY-BRIDGETON
PAY	0.00	-2.87	0.00	0.00	0.03	0.01	-2.83	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	0.00	-2.87	0.00	0.00	0.03	0.01	-2.83	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.52	4.92	0.00	0.00	0.00	0.00	19.44	CTY-CLAYTON
PAY	-14.60	-4.92	0.00	0.00	0.20	0.09	-19.23	
TOT	-0.08	0.00	0.00	0.00	0.20	0.09	0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-7,075.02	0.00	0.00	0.00	0.00	-7,075.02	CTY-CLAYTON
PAY	19,652.83	7,075.02	0.00	0.00	-267.28	-133.64	26,326.93	
TOT	19,652.83	0.00	0.00	0.00	-267.28	-133.64	19,251.91	
ADJ	14.52	-7,070.10	0.00	0.00	0.00	0.00	-7,055.58	AUTH TOTAL
PAY	19,638.23	7,070.10	0.00	0.00	-267.08	-133.55	26,307.70	
TOT	19,652.75	0.00	0.00	0.00	-267.08	-133.55	19,252.12	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.35	0.00	0.00	0.00	0.00	4.35	CTY-COUNTRY CLUB H
PAY	-12.10	-4.35	0.00	0.00	0.16	0.08	-16.21	
TOT	-12.10	0.00	0.00	0.00	0.16	0.08	-11.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.91	0.00	0.00	0.00	0.00	-0.91	CTY-COUNTRY CLUB H
PAY	2.52	0.91	0.00	0.00	-0.04	-0.01	3.38	
TOT	2.52	0.00	0.00	0.00	-0.04	-0.01	2.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
ADJ	0.00	3.44	0.00	0.00	0.00	0.00	3.44	AUTH TOTAL
PAY	-9.58	-3.44	0.00	-8.00	0.20	0.07	-20.75	
TOT	-9.58	0.00	0.00	-8.00	0.20	0.07	-17.31	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	21.21	0.00	0.00	0.00	0.00	21.86	CTY-FERGUSON
PAY	-69.17	-21.21	0.00	0.00	0.90	0.46	-89.02	
TOT	-68.52	0.00	0.00	0.00	0.90	0.46	-67.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.65	0.00	0.00	0.00	0.00	88.65	CTY-FERGUSON
PAY	-246.24	-88.65	0.00	0.00	3.35	1.67	-329.87	
TOT	-246.24	0.00	0.00	0.00	3.35	1.67	-241.22	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	35.60	0.00	0.00	0.00	0.00	35.60	CTY-FERGUSON
PAY	-178.01	-35.60	0.00	0.00	2.14	0.00	-211.47	
TOT	-178.01	0.00	0.00	0.00	2.14	0.00	-175.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FERGUSON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
TOT	0.00	0.00	0.00	-12.50	0.15	0.00	-12.35	
ADJ	0.65	145.46	0.00	2.50	0.00	0.00	148.61	AUTH TOTAL
PAY	-493.42	-145.46	0.00	-71.00	7.10	2.13	-700.65	
TOT	-492.77	0.00	0.00	-68.50	7.10	2.13	-552.04	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	CTY-JENNINGS
PAY	-75.82	-28.91	0.00	0.00	1.05	0.52	-103.16	
TOT	-75.82	0.00	0.00	0.00	1.05	0.52	-74.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.74	0.00	0.00	0.00	0.00	47.74	CTY-JENNINGS
PAY	-69.15	-47.74	0.00	0.00	1.17	0.59	-115.13	
TOT	-69.15	0.00	0.00	0.00	1.17	0.59	-67.39	
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	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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ADJ	0.00	76.65	0.00	0.00	0.00	0.00	76.65	AUTH TOTAL
PAY	-144.97	-76.65	0.00	-60.50	2.83	1.11	-278.18	
TOT	-144.97	0.00	0.00	-60.50	2.83	1.11	-201.53	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.12	21.64	0.00	0.00	0.00	0.00	81.76	CTY-KIRKWOOD
PAY	-60.12	-21.64	0.00	0.00	0.82	0.41	-80.53	
TOT	0.00	0.00	0.00	0.00	0.82	0.41	1.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.66	0.00	0.00	0.00	0.00	237.66	CTY-KIRKWOOD
PAY	-660.15	-237.66	0.00	0.00	8.98	4.49	-884.34	
TOT	-660.15	0.00	0.00	0.00	8.98	4.49	-646.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
TOT	0.00	0.00	0.00	0.00	0.06	0.00	0.06	
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ADJ	60.12	259.30	0.00	6.00	0.00	0.00	325.42	AUTH TOTAL
PAY	-720.27	-259.30	0.00	-6.00	9.86	4.90	-970.81	
TOT	-660.15	0.00	0.00	0.00	9.86	4.90	-645.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.81	0.00	0.00	0.00	0.00	-7.81	CTY-LADUE
PAY	21.70	7.81	0.00	0.00	-0.30	-0.15	29.06	
TOT	21.70	0.00	0.00	0.00	-0.30	-0.15	21.25	
ADJ	0.00	-7.81	0.00	0.00	0.00	0.00	-7.81	AUTH TOTAL
PAY	21.70	7.81	0.00	0.00	-0.30	-0.15	29.06	
TOT	21.70	0.00	0.00	0.00	-0.30	-0.15	21.25	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.39	0.00	0.00	0.00	0.00	2.39	CTY-MAPLEWOOD
PAY	-6.64	-2.39	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.64	0.00	0.00	0.00	0.09	0.04	-6.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-83.61	0.00	0.00	0.00	0.00	-83.61	CTY-MAPLEWOOD
PAY	232.26	83.61	0.00	0.00	-3.16	-1.58	311.13	
TOT	232.26	0.00	0.00	0.00	-3.16	-1.58	227.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	-81.22	0.00	0.00	0.00	0.00	-81.22	AUTH TOTAL
PAY	225.62	81.22	0.00	-34.00	-2.73	-1.54	268.57	
TOT	225.62	0.00	0.00	-34.00	-2.73	-1.54	187.35	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-MARLBOROUGH
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	
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-NORMANDY
PAY	-6.44	-2.32	0.00	0.00	0.08	0.04	-8.64	
TOT	-6.44	0.00	0.00	0.00	0.08	0.04	-6.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.55	0.00	0.00	0.00	0.00	15.55	CTY-NORMANDY
PAY	-45.10	-15.55	0.00	0.00	0.61	0.31	-59.73	
TOT	-45.10	0.00	0.00	0.00	0.61	0.31	-44.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.87	0.00	0.00	0.00	0.00	17.87	AUTH TOTAL
PAY	-51.54	-17.87	0.00	-28.00	0.97	0.35	-96.09	
TOT	-51.54	0.00	0.00	-28.00	0.97	0.35	-78.22	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	CTY-NORTHWOODS
TOT	-11.80	0.00	0.00	0.00	0.12	0.06	-11.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.49	0.00	0.00	0.00	0.00	57.49	CTY-NORTHWOODS
PAY	-342.93	-57.49	0.00	0.00	4.00	2.00	-394.42	
TOT	-342.93	0.00	0.00	0.00	4.00	2.00	-336.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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	57.49	0.00	0.00	0.00	0.00	57.49	AUTH TOTAL
PAY	-354.73	-57.49	0.00	-33.00	4.45	2.06	-438.71	
TOT	-354.73	0.00	0.00	-33.00	4.45	2.06	-381.22	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	CTY-OAKLAND
PAY	-37.83	-13.62	0.00	0.00	0.52	0.26	-50.67	
TOT	-37.83	0.00	0.00	0.00	0.52	0.26	-37.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.62	0.00	0.00	0.00	0.00	13.62	AUTH TOTAL
PAY	-37.83	-13.62	0.00	-28.00	0.80	0.26	-78.39	
TOT	-37.83	0.00	0.00	-28.00	0.80	0.26	-64.77	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CTY-OLIVETTE
PAY	-3.37	-1.21	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.37	0.00	0.00	0.00	0.04	0.03	-3.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.06	0.00	0.00	0.00	0.00	78.06	CTY-OLIVETTE
PAY	-216.83	-78.06	0.00	0.00	2.95	1.47	-290.47	
TOT	-216.83	0.00	0.00	0.00	2.95	1.47	-212.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	79.27	0.00	0.00	0.00	0.00	79.27	AUTH TOTAL
PAY	-220.20	-79.27	0.00	-55.50	3.55	1.50	-349.92	
TOT	-220.20	0.00	0.00	-55.50	3.55	1.50	-270.65	

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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	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	CTY-OVERLAND
TOT	-5.21	0.00	0.00	0.00	0.00	0.00	-5.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.88	0.00	0.00	0.00	0.00	12.88	CTY-OVERLAND
PAY	-31.12	-12.88	0.00	0.00	0.44	0.22	-43.34	
TOT	-31.12	0.00	0.00	0.00	0.44	0.22	-30.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OVERLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-5.21	12.88	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-31.12	-12.88	0.00	-28.00	0.72	0.22	-71.06	
TOT	-36.33	0.00	0.00	-28.00	0.72	0.22	-63.39	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-233.64	0.00	0.00	0.00	2.34	1.17	-230.13	CTY-PACIFIC
TOT	-233.64	0.00	0.00	0.00	2.34	1.17	-230.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	CTY-PACIFIC
PAY	4.95	1.78	0.00	0.00	-0.07	-0.03	6.63	
TOT	4.95	0.00	0.00	0.00	-0.07	-0.03	4.85	
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	AUTH TOTAL
PAY	-228.69	1.78	0.00	0.00	2.27	1.14	-223.50	
TOT	-228.69	0.00	0.00	0.00	2.27	1.14	-225.28	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-PINE LAWN
PAY	-5.42	-0.38	0.00	0.00	0.05	0.03	-5.72	
TOT	-5.42	0.00	0.00	0.00	0.05	0.03	-5.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	CTY-PINE LAWN
PAY	-32.63	-11.75	0.00	0.00	0.45	0.22	-43.71	
TOT	-32.63	0.00	0.00	0.00	0.45	0.22	-31.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	AUTH TOTAL
PAY	-38.05	-12.13	0.00	-56.00	1.06	0.25	-104.87	
TOT	-38.05	0.00	0.00	-56.00	1.06	0.25	-92.74	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	CTY-RICHMOND HTS
PAY	-111.66	-40.20	0.00	0.00	1.52	0.76	-149.58	
TOT	-111.66	0.00	0.00	0.00	1.52	0.76	-109.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	AUTH TOTAL
PAY	-111.66	-40.20	0.00	-28.00	1.80	0.76	-177.30	
TOT	-111.66	0.00	0.00	-28.00	1.80	0.76	-137.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.30	6.06	0.00	0.00	0.00	0.00	3.76	CTY-ROCK HILL
PAY	-16.83	-6.06	0.00	0.00	0.23	0.11	-22.55	
TOT	-19.13	0.00	0.00	0.00	0.23	0.11	-18.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-2.00	0.02	0.00	-1.98	
TOT	0.00	0.00	0.00	-5.50	0.02	0.00	-5.48	
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ADJ	-2.30	6.06	0.00	-3.50	0.00	0.00	0.26	AUTH TOTAL
PAY	-16.83	-6.06	0.00	-2.00	0.25	0.11	-24.53	
TOT	-19.13	0.00	0.00	-5.50	0.25	0.11	-24.27	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	0.00	0.00	0.00	0.00	0.00	3.06	CTY-ST JOHN
TOT	3.06	0.00	0.00	0.00	0.00	0.00	3.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.73	0.00	0.00	0.00	0.00	4.73	CTY-ST JOHN
PAY	-23.63	-4.73	0.00	0.00	0.29	0.14	-27.93	
TOT	-23.63	0.00	0.00	0.00	0.29	0.14	-23.20	
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ADJ	3.06	4.73	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-23.63	-4.73	0.00	0.00	0.29	0.14	-27.93	
TOT	-20.57	0.00	0.00	0.00	0.29	0.14	-20.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.26	0.00	0.00	0.00	0.00	44.26	CTY-UNIVERSITY CTY
PAY	-118.20	-44.26	0.00	0.00	1.62	0.81	-160.03	
TOT	-118.20	0.00	0.00	0.00	1.62	0.81	-115.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.30	0.00	0.00	0.00	0.00	102.30	CTY-UNIVERSITY CTY
PAY	-95.04	-102.30	0.00	0.00	1.97	0.99	-194.38	
TOT	-95.04	0.00	0.00	0.00	1.97	0.99	-92.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	CTY-UNIVERSITY CTY
PAY	1.57	0.56	0.00	0.00	-0.03	-0.01	2.09	
TOT	1.57	0.00	0.00	0.00	-0.03	-0.01	1.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-71.50	0.72	0.00	-70.78	
ADJ	0.00	146.00	0.00	0.00	0.00	0.00	146.00	AUTH TOTAL
PAY	-211.67	-146.00	0.00	-121.50	4.78	1.79	-472.60	
TOT	-211.67	0.00	0.00	-121.50	4.78	1.79	-326.60	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.76	0.27	0.00	0.00	0.00	0.00	17.03	CTY-VALLEY PARK
PAY	-17.50	-0.27	0.00	0.00	0.18	0.09	-17.50	
TOT	-0.74	0.00	0.00	0.00	0.18	0.09	-0.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
TOT	0.00	0.00	0.00	-6.00	0.13	0.00	-5.87	
ADJ	16.76	0.27	0.00	7.00	0.00	0.00	24.03	AUTH TOTAL
PAY	-17.50	-0.27	0.00	-13.00	0.31	0.09	-30.37	
TOT	-0.74	0.00	0.00	-6.00	0.31	0.09	-6.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.38	0.14	0.00	0.00	0.00	0.00	0.52	CTY-VELDA VILLAGE
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	CTY-VELDA VILLAGE
PAY	-7.73	-11.18	0.00	0.00	0.19	0.10	-18.62	
TOT	-7.73	0.00	0.00	0.00	0.19	0.10	-7.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.38	11.32	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-8.11	-11.32	0.00	-28.00	0.47	0.10	-46.86	
TOT	-7.73	0.00	0.00	-28.00	0.47	0.10	-35.16	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.09	0.00	0.00	0.00	0.00	12.09	CTY-VINITA PARK
PAY	-33.58	-12.09	0.00	0.00	0.46	0.23	-44.98	
TOT	-33.58	0.00	0.00	0.00	0.46	0.23	-32.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-11.14	0.00	0.00	0.00	0.00	-11.14	CTY-VINITA PARK
PAY	30.93	11.14	0.00	0.00	-0.42	-0.21	41.44	
TOT	30.93	0.00	0.00	0.00	-0.42	-0.21	30.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-2.65	-0.95	0.00	-50.00	0.54	0.02	-53.04	
TOT	-2.65	0.00	0.00	-50.00	0.54	0.02	-52.09	

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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: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.48	1.06	0.00	0.00	0.00	0.00	-74.42	CTY-WEBSTER GROVES
PAY	67.41	-1.06	0.00	0.00	-0.66	-0.33	65.36	
TOT	-8.07	0.00	0.00	0.00	-0.66	-0.33	-9.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	CTY-WEBSTER GROVES
TOT	-6.34	0.00	0.00	0.00	0.06	0.03	-6.25	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	-75.48	1.06	0.00	0.00	0.00	0.00	-74.42	AUTH TOTAL
PAY	61.07	-1.06	0.00	-16.00	-0.44	-0.30	43.27	
TOT	-14.41	0.00	0.00	-16.00	-0.44	-0.30	-31.15	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-WINCHESTER
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
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ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.96	-0.71	0.00	0.00	0.03	0.01	-2.63	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-14.45	0.00	0.00	0.00	0.00	-14.45	CTY-CRESTWOOD
PAY	40.15	14.45	0.00	0.00	-0.54	-0.27	53.79	
TOT	40.15	0.00	0.00	0.00	-0.54	-0.27	39.34	
ADJ	0.00	-14.45	0.00	0.00	0.00	0.00	-14.45	AUTH TOTAL
PAY	40.15	14.45	0.00	0.00	-0.54	-0.27	53.79	
TOT	40.15	0.00	0.00	0.00	-0.54	-0.27	39.34	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	CTY-ST ANN
PAY	-36.14	-13.01	0.00	0.00	0.49	0.25	-48.41	
TOT	-36.14	0.00	0.00	0.00	0.49	0.25	-35.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-36.14	-13.01	0.00	-28.00	0.77	0.25	-76.13	
TOT	-36.14	0.00	0.00	-28.00	0.77	0.25	-63.12	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	CTY-WELLSTON
PAY	-14.52	-4.94	0.00	0.00	0.20	0.09	-19.17	
TOT	-14.52	0.00	0.00	0.00	0.20	0.09	-14.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.40	0.00	0.00	0.00	0.00	17.40	CTY-WELLSTON
PAY	-48.34	-17.40	0.00	0.00	0.65	0.33	-64.76	
TOT	-48.34	0.00	0.00	0.00	0.65	0.33	-47.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	22.34	0.00	0.00	0.00	0.00	22.34	AUTH TOTAL
PAY	-62.86	-22.34	0.00	-28.00	1.13	0.42	-111.65	
TOT	-62.86	0.00	0.00	-28.00	1.13	0.42	-89.31	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.67	78.14	0.00	0.00	0.00	0.00	81.81	CTY-HAZELWOOD
PAY	-217.06	-78.14	0.00	0.00	2.95	1.48	-290.77	
TOT	-213.39	0.00	0.00	0.00	2.95	1.48	-208.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.14	0.00	0.00	0.00	0.00	35.14	CTY-HAZELWOOD
PAY	-97.61	-35.14	0.00	0.00	1.33	0.67	-130.75	
TOT	-97.61	0.00	0.00	0.00	1.33	0.67	-95.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-72.88	0.00	0.00	0.00	0.00	-72.88	CTY-HAZELWOOD
PAY	202.45	72.88	0.00	0.00	-2.75	-1.37	271.21	
TOT	202.45	0.00	0.00	0.00	-2.75	-1.37	198.33	
<hr/>								
ADJ	3.67	40.40	0.00	0.00	0.00	0.00	44.07	AUTH TOTAL
PAY	-112.22	-40.40	0.00	0.00	1.53	0.78	-150.31	
TOT	-108.55	0.00	0.00	0.00	1.53	0.78	-106.24	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.24	0.00	0.00	0.00	0.00	3.24	CTY-PAGEDALE
PAY	-9.00	-3.24	0.00	0.00	0.12	0.07	-12.05	
TOT	-9.00	0.00	0.00	0.00	0.12	0.07	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	CTY-PAGEDALE
PAY	-2.96	-0.27	0.00	0.00	0.03	0.01	-3.19	
TOT	-2.96	0.00	0.00	0.00	0.03	0.01	-2.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-11.96	-3.51	0.00	-34.00	0.49	0.08	-48.90	
TOT	-11.96	0.00	0.00	-34.00	0.49	0.08	-45.39	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.06	17.19	0.00	0.00	0.00	0.00	13.13	CTY-BELLEFONTAINE
PAY	-43.67	-17.19	0.00	0.00	0.61	0.31	-59.94	
TOT	-47.73	0.00	0.00	0.00	0.61	0.31	-46.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.18	0.00	0.00	0.00	0.00	33.18	CTY-BELLEFONTAINE
PAY	-92.17	-33.18	0.00	0.00	1.25	0.63	-123.47	
TOT	-92.17	0.00	0.00	0.00	1.25	0.63	-90.29	
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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	-4.06	50.37	0.00	0.00	0.00	0.00	46.31	AUTH TOTAL
PAY	-135.84	-50.37	0.00	-28.00	2.14	0.94	-211.13	
TOT	-139.90	0.00	0.00	-28.00	2.14	0.94	-164.82	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-RIVERVIEW
PAY	-5.40	-1.94	0.00	0.00	0.07	0.04	-7.23	
TOT	-5.40	0.00	0.00	0.00	0.07	0.04	-5.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-RIVERVIEW
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-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	12.70	0.00	0.00	0.00	0.00	12.70	AUTH TOTAL
PAY	-35.30	-12.70	0.00	-28.00	0.76	0.24	-75.00	
TOT	-35.30	0.00	0.00	-28.00	0.76	0.24	-62.30	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.14	2.87	0.00	0.00	0.00	0.00	10.01	CTY-MANCHESTER
PAY	-7.97	-2.87	0.00	0.00	0.11	0.05	-10.68	
TOT	-0.83	0.00	0.00	0.00	0.11	0.05	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.87	0.00	0.00	0.00	0.00	28.87	CTY-MANCHESTER
PAY	-80.18	-28.87	0.00	0.00	1.09	0.54	-107.42	
TOT	-80.18	0.00	0.00	0.00	1.09	0.54	-78.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	7.14	31.74	0.00	0.00	0.00	0.00	38.88	AUTH TOTAL
PAY	-88.15	-31.74	0.00	-28.00	1.48	0.59	-145.82	
TOT	-81.01	0.00	0.00	-28.00	1.48	0.59	-106.94	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-DELLWOOD
PAY	-3.01	-1.09	0.00	0.00	0.04	0.03	-4.03	
TOT	-3.01	0.00	0.00	0.00	0.04	0.03	-2.94	
<hr/>								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-3.01	-1.09	0.00	0.00	0.04	0.03	-4.03	
TOT	-3.01	0.00	0.00	0.00	0.04	0.03	-2.94	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	CTY-COOL VALLEY
PAY	-26.64	-9.59	0.00	0.00	0.37	0.18	-35.68	
TOT	-26.64	0.00	0.00	0.00	0.37	0.18	-26.09	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	9.59	0.00	0.00	0.00	0.00	9.59	AUTH TOTAL
PAY	-26.64	-9.59	0.00	-50.00	0.87	0.18	-85.18	
TOT	-26.64	0.00	0.00	-50.00	0.87	0.18	-75.59	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	CTY-EUREKA
PAY	-19.42	-6.99	0.00	0.00	0.26	0.13	-26.02	
TOT	-19.42	0.00	0.00	0.00	0.26	0.13	-19.03	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-132.18	0.00	0.00	0.00	1.32	0.66	-130.20	CTY-EUREKA
TOT	-132.18	0.00	0.00	0.00	1.32	0.66	-130.20	
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ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-151.60	-6.99	0.00	0.00	1.58	0.79	-156.22	
TOT	-151.60	0.00	0.00	0.00	1.58	0.79	-149.23	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	CTY-SUNSET HILLS
PAY	-21.41	-7.71	0.00	0.00	0.29	0.15	-28.68	
TOT	-21.41	0.00	0.00	0.00	0.29	0.15	-20.97	
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ADJ	0.00	7.71	0.00	0.00	0.00	0.00	7.71	AUTH TOTAL
PAY	-21.41	-7.71	0.00	0.00	0.29	0.15	-28.68	
TOT	-21.41	0.00	0.00	0.00	0.29	0.15	-20.97	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	CTY-BLACK JACK
PAY	-40.89	-9.41	0.00	0.00	0.50	0.25	-49.55	
TOT	-40.89	0.00	0.00	0.00	0.50	0.25	-40.14	
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ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-40.89	-9.41	0.00	0.00	0.50	0.25	-49.55	
TOT	-40.89	0.00	0.00	0.00	0.50	0.25	-40.14	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-CHESTERFIELD
PAY	-0.60	-0.21	0.00	0.00	0.01	0.00	-0.80	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.80	0.00	0.00	0.00	0.00	4.80	CTY-CHESTERFIELD
PAY	-13.34	-4.80	0.00	0.00	0.18	0.09	-17.87	
TOT	-13.34	0.00	0.00	0.00	0.18	0.09	-13.07	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	AUTH TOTAL
PAY	-13.94	-5.01	0.00	-28.00	0.47	0.09	-46.39	
TOT	-13.94	0.00	0.00	-28.00	0.47	0.09	-41.38	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.80	70.37	0.00	0.00	0.00	0.00	86.17	SHELTERED WORKSHOP
PAY	-212.53	-70.37	0.00	0.00	2.83	1.41	-278.66	
TOT	-196.73	0.00	0.00	0.00	2.83	1.41	-192.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-478.97	0.00	0.00	0.00	0.00	-478.97	SHELTERED WORKSHOP
PAY	1,257.15	478.97	0.00	0.00	-17.36	-8.68	1,710.08	
TOT	1,257.15	0.00	0.00	0.00	-17.36	-8.68	1,231.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-96.08	0.00	0.00	0.00	0.00	-96.08	SHELTERED WORKSHOP
PAY	266.88	96.08	0.00	0.00	-3.63	-1.81	357.52	
TOT	266.88	0.00	0.00	0.00	-3.63	-1.81	261.44	
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ADJ	15.80	-504.68	0.00	0.00	0.00	0.00	-488.88	AUTH TOTAL
PAY	1,311.50	504.68	0.00	0.00	-18.16	-9.08	1,788.94	
TOT	1,327.30	0.00	0.00	0.00	-18.16	-9.08	1,300.06	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,194.60	0.00	0.00	0.00	0.00	-1,194.60	BUS.DIST-CLAYTON
PAY	3,318.34	1,194.60	0.00	0.00	-45.13	-22.56	4,445.25	
TOT	3,318.34	0.00	0.00	0.00	-45.13	-22.56	3,250.65	
<hr/>								
ADJ	0.00	-1,194.60	0.00	0.00	0.00	0.00	-1,194.60	AUTH TOTAL
PAY	3,318.34	1,194.60	0.00	0.00	-45.13	-22.56	4,445.25	
TOT	3,318.34	0.00	0.00	0.00	-45.13	-22.56	3,250.65	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.56	0.00	0.00	0.00	0.00	172.56	BUS.DIST-KIRKWOOD
PAY	-479.35	-172.56	0.00	0.00	6.52	3.26	-642.13	
TOT	-479.35	0.00	0.00	0.00	6.52	3.26	-469.57	
<hr/>								
ADJ	0.00	172.56	0.00	0.00	0.00	0.00	172.56	AUTH TOTAL
PAY	-479.35	-172.56	0.00	0.00	6.52	3.26	-642.13	
TOT	-479.35	0.00	0.00	0.00	6.52	3.26	-469.57	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	92.99	0.00	0.00	0.00	0.00	92.99	TIF DIST-HADLEY TOW
PAY	-258.29	-92.99	0.00	0.00	3.51	1.75	-346.02	
TOT	-258.29	0.00	0.00	0.00	3.51	1.75	-253.03	
<hr/>								
ADJ	0.00	92.99	0.00	0.00	0.00	0.00	92.99	AUTH TOTAL
PAY	-258.29	-92.99	0.00	0.00	3.51	1.75	-346.02	
TOT	-258.29	0.00	0.00	0.00	3.51	1.75	-253.03	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	429.19	0.00	0.00	0.00	0.00	429.19	TIF DIST-CAMBRIDGE
PAY	-1,192.18	-429.19	0.00	0.00	16.21	8.11	-1,597.05	
TOT	-1,192.18	0.00	0.00	0.00	16.21	8.11	-1,167.86	
<hr/>								
ADJ	0.00	429.19	0.00	0.00	0.00	0.00	429.19	AUTH TOTAL
PAY	-1,192.18	-429.19	0.00	0.00	16.21	8.11	-1,597.05	
TOT	-1,192.18	0.00	0.00	0.00	16.21	8.11	-1,167.86	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-3,621.55	0.00	0.00	0.00	-3,621.55	PENALTIES
PAY	0.00	0.00	3,621.55	0.00	0.00	0.00	3,621.55	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-3,621.55	0.00	0.00	0.00	-3,621.55	AUTH TOTAL
PAY	0.00	0.00	3,621.55	0.00	0.00	0.00	3,621.55	
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	-40.87	0.00	0.00	-40.87	ATTORNEY FEES
PAY	0.00	0.00	0.00	-235.16	0.00	0.00	-235.16	
TOT	0.00	0.00	0.00	-276.03	0.00	0.00	-276.03	
<hr/>								
ADJ	0.00	0.00	0.00	-40.87	0.00	0.00	-40.87	AUTH TOTAL
PAY	0.00	0.00	0.00	-235.16	0.00	0.00	-235.16	
TOT	0.00	0.00	0.00	-276.03	0.00	0.00	-276.03	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,030.00	0.00	0.00	-1,030.00	
TOT	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	
<hr/>								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,030.00	0.00	0.00	-1,030.00	
TOT	0.00	0.00	0.00	-1,080.00	0.00	0.00	-1,080.00	
<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	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	859.16	0.00	0.00	859.16	ASSESSMENT FEE
TOT	0.00	0.00	0.00	859.16	0.00	0.00	859.16	
<hr/>								
PAY	0.00	0.00	0.00	859.16	0.00	0.00	859.16	AUTH TOTAL
TOT	0.00	0.00	0.00	859.16	0.00	0.00	859.16	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	1,699.52	0.00	0.00	1,699.52	COMMISSION
TOT	0.00	0.00	0.00	1,699.52	0.00	0.00	1,699.52	
<hr/>								
PAY	0.00	0.00	0.00	1,699.52	0.00	0.00	1,699.52	AUTH TOTAL
TOT	0.00	0.00	0.00	1,699.52	0.00	0.00	1,699.52	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
PAY	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	48.00	0.00	0.00	48.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	87,041.25	0.00	0.00	0.00	0.00	87,041.25	
PAY	0.00	-87,041.25	0.00	0.00	0.00	0.00	-87,041.25	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	6,576.45	0.00	0.00	0.00	6,576.45	
PAY	0.00	0.00	-6,576.45	0.00	0.00	0.00	-6,576.45	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-43,730.12	0.00	0.00	0.00	0.00	0.00	-43,730.12	
TOT	-43,730.12	0.00	0.00	0.00	0.00	0.00	-43,730.12	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-198,051.13	0.00	0.00	0.00	0.00	0.00	-198,051.13	
TOT	-198,051.13	0.00	0.00	0.00	0.00	0.00	-198,051.13	
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TOT	-241,781.25	0.00	0.00	0.00	0.00	0.00	-241,781.25	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.80	62.62	0.00	0.00	0.00	0.00	142.42	ST. OF MISSOURI
PAY	-367.26	-62.62	0.00	0.00	4.30	0.00	-425.58	
TOT	-287.46	0.00	0.00	0.00	4.30	0.00	-283.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-156.34	0.00	0.00	0.00	0.00	-156.34	ST. OF MISSOURI
PAY	922.42	156.34	0.00	0.00	-10.78	0.00	1,067.98	
TOT	922.42	0.00	0.00	0.00	-10.78	0.00	911.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-51.71	0.00	0.00	0.00	0.00	-51.71	ST. OF MISSOURI
PAY	287.30	51.71	0.00	0.00	-3.39	0.00	335.62	
TOT	287.30	0.00	0.00	0.00	-3.39	0.00	283.91	
<hr/>								
ADJ	79.80	-145.43	0.00	0.00	0.00	0.00	-65.63	AUTH TOTAL
PAY	842.46	145.43	0.00	0.00	-9.87	0.00	978.02	
TOT	922.26	0.00	0.00	0.00	-9.87	0.00	912.39	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	531.56	417.61	0.00	0.00	0.00	0.00	949.17	COUNTY GENERAL
PAY	-2,447.73	-417.61	0.00	0.00	28.66	14.33	-2,822.35	
TOT	-1,916.17	0.00	0.00	0.00	28.66	14.33	-1,873.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,042.14	0.00	0.00	0.00	0.00	-1,042.14	COUNTY GENERAL
PAY	6,149.54	1,042.14	0.00	0.00	-71.92	-35.96	7,083.80	
TOT	6,149.54	0.00	0.00	0.00	-71.92	-35.96	6,041.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-603.31	0.00	0.00	0.00	0.00	-603.31	COUNTY GENERAL
PAY	3,351.38	603.31	0.00	0.00	-39.54	-19.78	3,895.37	
TOT	3,351.38	0.00	0.00	0.00	-39.54	-19.78	3,292.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	255.00	0.00	0.00	255.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	135.00	0.00	0.00	135.00	
<hr/>								
ADJ	531.56	-1,227.84	0.00	255.00	0.00	0.00	-441.28	AUTH TOTAL
PAY	7,053.19	1,227.84	0.00	-120.00	-82.80	-41.41	8,036.82	
TOT	7,584.75	0.00	0.00	135.00	-82.80	-41.41	7,595.54	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	372.38	292.15	0.00	0.00	0.00	0.00	664.53	COUNTY HEALTH FUND
PAY	-1,713.77	-292.15	0.00	0.00	20.06	10.03	-1,975.83	
TOT	-1,341.39	0.00	0.00	0.00	20.06	10.03	-1,311.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-729.45	0.00	0.00	0.00	0.00	-729.45	COUNTY HEALTH FUND
PAY	4,304.55	729.45	0.00	0.00	-50.34	-25.17	4,958.49	
TOT	4,304.55	0.00	0.00	0.00	-50.34	-25.17	4,229.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-517.11	0.00	0.00	0.00	0.00	-517.11	COUNTY HEALTH FUND
PAY	2,872.81	517.11	0.00	0.00	-33.90	-16.95	3,339.07	
TOT	2,872.81	0.00	0.00	0.00	-33.90	-16.95	2,821.96	
<hr/>								
ADJ	372.38	-954.41	0.00	0.00	0.00	0.00	-582.03	AUTH TOTAL
PAY	5,463.59	954.41	0.00	0.00	-64.18	-32.09	6,321.73	
TOT	5,835.97	0.00	0.00	0.00	-64.18	-32.09	5,739.70	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	133.10	104.29	0.00	0.00	0.00	0.00	237.39	CO. PARK MAINT.
PAY	-612.33	-104.29	0.00	0.00	7.16	3.58	-705.88	
TOT	-479.23	0.00	0.00	0.00	7.16	3.58	-468.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-260.44	0.00	0.00	0.00	0.00	-260.44	CO. PARK MAINT.
PAY	1,537.30	260.44	0.00	0.00	-17.97	-8.99	1,770.78	
TOT	1,537.30	0.00	0.00	0.00	-17.97	-8.99	1,510.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-86.18	0.00	0.00	0.00	0.00	-86.18	CO. PARK MAINT.
PAY	478.79	86.18	0.00	0.00	-5.65	-2.82	556.50	
TOT	478.79	0.00	0.00	0.00	-5.65	-2.82	470.32	
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ADJ	133.10	-242.33	0.00	0.00	0.00	0.00	-109.23	AUTH TOTAL
PAY	1,403.76	242.33	0.00	0.00	-16.46	-8.23	1,621.40	
TOT	1,536.86	0.00	0.00	0.00	-16.46	-8.23	1,512.17	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	74.49	58.44	0.00	0.00	0.00	0.00	132.93	COUNTY BOND RETIRE
PAY	-342.74	-58.44	0.00	0.00	4.01	2.00	-395.17	
TOT	-268.25	0.00	0.00	0.00	4.01	2.00	-262.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-145.87	0.00	0.00	0.00	0.00	-145.87	COUNTY BOND RETIRE
PAY	860.93	145.87	0.00	0.00	-10.07	-5.03	991.70	
TOT	860.93	0.00	0.00	0.00	-10.07	-5.03	845.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-445.50	0.00	0.00	0.00	0.00	-445.50	COUNTY BOND RETIRE
PAY	2,474.98	445.50	0.00	0.00	-29.21	-14.60	2,876.67	
TOT	2,474.98	0.00	0.00	0.00	-29.21	-14.60	2,431.17	
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ADJ	74.49	-532.93	0.00	0.00	0.00	0.00	-458.44	AUTH TOTAL
PAY	2,993.17	532.93	0.00	0.00	-35.27	-17.63	3,473.20	
TOT	3,067.66	0.00	0.00	0.00	-35.27	-17.63	3,014.76	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	114.13	58.54	0.00	0.00	0.00	0.00	172.67	ROAD & BRIDGE
PAY	-348.96	-58.54	0.00	0.00	4.08	2.03	-401.39	
TOT	-234.83	0.00	0.00	0.00	4.08	2.03	-228.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	ROAD & BRIDGE
PAY	-115.43	-24.50	0.00	0.00	1.40	0.70	-137.83	
TOT	-115.43	0.00	0.00	0.00	1.40	0.70	-113.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-310.24	0.00	0.00	0.00	0.00	-310.24	ROAD & BRIDGE
PAY	1,723.57	310.24	0.00	0.00	-20.34	-10.17	2,003.30	
TOT	1,723.57	0.00	0.00	0.00	-20.34	-10.17	1,693.06	
<hr/>								
ADJ	114.13	-227.20	0.00	0.00	0.00	0.00	-113.07	AUTH TOTAL
PAY	1,259.18	227.20	0.00	0.00	-14.86	-7.44	1,464.08	
TOT	1,373.31	0.00	0.00	0.00	-14.86	-7.44	1,351.01	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.53	0.00	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.29	0.00	0.00	0.00	0.00	-1.43	ROAD & BRIDGE
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-3.35	0.00	0.00	0.00	0.02	0.01	-3.32	
<hr/>								
ADJ	-1.72	0.29	0.00	0.00	0.00	0.00	-1.43	AUTH TOTAL
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-3.35	0.00	0.00	0.00	0.02	0.01	-3.32	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	0.64	0.00	0.00	0.00	0.00	2.60	ROAD & BRIDGE
PAY	-3.65	-0.64	0.00	0.00	0.05	0.02	-4.22	
TOT	-1.69	0.00	0.00	0.00	0.05	0.02	-1.62	
<hr/>								
ADJ	1.96	0.64	0.00	0.00	0.00	0.00	2.60	AUTH TOTAL
PAY	-3.65	-0.64	0.00	0.00	0.05	0.02	-4.22	
TOT	-1.69	0.00	0.00	0.00	0.05	0.02	-1.62	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.27	2.93	0.00	0.00	0.00	0.00	18.20	ROAD & BRIDGE
PAY	-19.54	-2.93	0.00	0.00	0.23	0.11	-22.13	
TOT	-4.27	0.00	0.00	0.00	0.23	0.11	-3.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-8.71	-1.57	0.00	0.00	0.11	0.05	-10.12	
TOT	-8.71	0.00	0.00	0.00	0.11	0.05	-8.55	
ADJ	15.27	4.50	0.00	0.00	0.00	0.00	19.77	AUTH TOTAL
PAY	-28.25	-4.50	0.00	0.00	0.34	0.16	-32.25	
TOT	-12.98	0.00	0.00	0.00	0.34	0.16	-12.48	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.94	0.57	0.00	0.00	0.00	0.00	8.51	ROAD & BRIDGE
PAY	-4.53	-0.57	0.00	0.00	0.06	0.02	-5.02	
TOT	3.41	0.00	0.00	0.00	0.06	0.02	3.49	
ADJ	7.94	0.57	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-4.53	-0.57	0.00	0.00	0.06	0.02	-5.02	
TOT	3.41	0.00	0.00	0.00	0.06	0.02	3.49	
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.71	2.69	0.00	0.00	0.00	0.00	10.40	ROAD & BRIDGE
PAY	-14.98	-2.69	0.00	0.00	0.18	0.08	-17.41	
TOT	-7.27	0.00	0.00	0.00	0.18	0.08	-7.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	391.45	0.00	0.00	0.00	-3.91	-1.96	385.58	ROAD & BRIDGE
TOT	391.45	0.00	0.00	0.00	-3.91	-1.96	385.58	
ADJ	7.71	2.69	0.00	0.00	0.00	0.00	10.40	AUTH TOTAL
PAY	376.47	-2.69	0.00	0.00	-3.73	-1.88	368.17	
TOT	384.18	0.00	0.00	0.00	-3.73	-1.88	378.57	

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AUTH CODE/NAME: 07C013 / 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	
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.07	1.24	0.00	0.00	0.00	0.00	11.31	ROAD & BRIDGE
PAY	-7.06	-1.24	0.00	0.00	0.08	0.05	-8.17	
TOT	3.01	0.00	0.00	0.00	0.08	0.05	3.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-471.74	0.00	0.00	0.00	0.00	-471.74	ROAD & BRIDGE
PAY	2,620.80	471.74	0.00	0.00	-30.93	-15.46	3,046.15	
TOT	2,620.80	0.00	0.00	0.00	-30.93	-15.46	2,574.41	
ADJ	10.07	-470.50	0.00	0.00	0.00	0.00	-460.43	AUTH TOTAL
PAY	2,613.74	470.50	0.00	0.00	-30.85	-15.41	3,037.98	
TOT	2,623.81	0.00	0.00	0.00	-30.85	-15.41	2,577.55	
AUTH CODE/NAME: 07C015 / 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	-1.25	-0.22	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-1.25	-0.22	0.00	0.00	0.01	0.01	-1.45	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.53	1.15	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	-5.88	0.00	0.00	0.00	0.07	0.04	-5.77	
ADJ	0.53	1.15	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-6.41	-1.15	0.00	0.00	0.07	0.04	-7.45	
TOT	-5.88	0.00	0.00	0.00	0.07	0.04	-5.77	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.81	4.71	0.00	0.00	0.00	0.00	17.52	ROAD & BRIDGE
PAY	-24.68	-4.71	0.00	0.00	0.30	0.14	-28.95	
TOT	-11.87	0.00	0.00	0.00	0.30	0.14	-11.43	
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ADJ	12.81	4.71	0.00	0.00	0.00	0.00	17.52	AUTH TOTAL
PAY	-24.68	-4.71	0.00	0.00	0.30	0.14	-28.95	
TOT	-11.87	0.00	0.00	0.00	0.30	0.14	-11.43	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	ROAD & BRIDGE
PAY	1.87	0.38	0.00	0.00	-0.02	-0.01	2.22	
TOT	1.87	0.00	0.00	0.00	-0.02	-0.01	1.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168.73	0.00	0.00	0.00	1.69	0.84	-166.20	ROAD & BRIDGE
TOT	-168.73	0.00	0.00	0.00	1.69	0.84	-166.20	
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ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	-166.86	0.38	0.00	0.00	1.67	0.83	-163.98	
TOT	-166.86	0.00	0.00	0.00	1.67	0.83	-164.36	
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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.15	9.31	0.00	0.00	0.00	0.00	2.16	ROAD & BRIDGE
PAY	-44.08	-9.31	0.00	0.00	0.53	0.27	-52.59	
TOT	-51.23	0.00	0.00	0.00	0.53	0.27	-50.43	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.30	0.00	0.00	0.00	0.00	15.30	ROAD & BRIDGE
PAY	-98.39	-15.30	0.00	0.00	1.13	0.57	-111.99	
TOT	-98.39	0.00	0.00	0.00	1.13	0.57	-96.69	
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ADJ	-7.15	24.61	0.00	0.00	0.00	0.00	17.46	AUTH TOTAL
PAY	-142.47	-24.61	0.00	0.00	1.66	0.84	-164.58	
TOT	-149.62	0.00	0.00	0.00	1.66	0.84	-147.12	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.77	3.83	0.00	0.00	0.00	0.00	7.60	ROAD & BRIDGE
PAY	-20.86	-3.83	0.00	0.00	0.25	0.12	-24.32	
TOT	-17.09	0.00	0.00	0.00	0.25	0.12	-16.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.73	0.00	0.00	0.00	0.00	3.73	ROAD & BRIDGE
PAY	-22.32	-3.73	0.00	0.00	0.26	0.13	-25.66	
TOT	-22.32	0.00	0.00	0.00	0.26	0.13	-21.93	
ADJ	3.77	7.56	0.00	0.00	0.00	0.00	11.33	AUTH TOTAL
PAY	-43.18	-7.56	0.00	0.00	0.51	0.25	-49.98	
TOT	-39.41	0.00	0.00	0.00	0.51	0.25	-38.65	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.49	6.01	0.00	0.00	0.00	0.00	20.50	ROAD & BRIDGE
PAY	-38.95	-6.01	0.00	0.00	0.45	0.22	-44.29	
TOT	-24.46	0.00	0.00	0.00	0.45	0.22	-23.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.99	0.00	0.00	0.00	0.00	26.99	ROAD & BRIDGE
PAY	-149.96	-26.99	0.00	0.00	1.77	0.88	-174.30	
TOT	-149.96	0.00	0.00	0.00	1.77	0.88	-147.31	
ADJ	14.49	33.00	0.00	0.00	0.00	0.00	47.49	AUTH TOTAL
PAY	-188.91	-33.00	0.00	0.00	2.22	1.10	-218.59	
TOT	-174.42	0.00	0.00	0.00	2.22	1.10	-171.10	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	0.39	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
ADJ	0.28	0.39	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-2.16	-0.39	0.00	0.00	0.02	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	ROAD & BRIDGE
PAY	-10.63	-1.91	0.00	0.00	0.13	0.06	-12.35	
TOT	-10.63	0.00	0.00	0.00	0.13	0.06	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-15.75	-2.84	0.00	0.00	0.19	0.09	-18.31	
TOT	-15.75	0.00	0.00	0.00	0.19	0.09	-15.47	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-26.38	-4.75	0.00	0.00	0.32	0.15	-30.66	
TOT	-26.38	0.00	0.00	0.00	0.32	0.15	-25.91	
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.71	0.97	0.00	0.00	0.00	0.00	4.68	ROAD & BRIDGE
PAY	-6.31	-0.97	0.00	0.00	0.07	0.03	-7.18	
TOT	-2.60	0.00	0.00	0.00	0.07	0.03	-2.50	
ADJ	3.71	0.97	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-6.31	-0.97	0.00	0.00	0.07	0.03	-7.18	
TOT	-2.60	0.00	0.00	0.00	0.07	0.03	-2.50	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-4.42	-0.79	0.00	0.00	0.05	0.02	-5.14	
TOT	-4.42	0.00	0.00	0.00	0.05	0.02	-4.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	ROAD & BRIDGE
PAY	-22.72	-4.09	0.00	0.00	0.27	0.13	-26.41	
TOT	-22.72	0.00	0.00	0.00	0.27	0.13	-22.32	
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-27.14	-4.88	0.00	0.00	0.32	0.15	-31.55	
TOT	-27.14	0.00	0.00	0.00	0.32	0.15	-26.67	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.87	0.09	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-1.13	-0.09	0.00	0.00	0.01	0.01	-1.20	
TOT	1.74	0.00	0.00	0.00	0.01	0.01	1.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	ROAD & BRIDGE
PAY	-24.04	-3.88	0.00	0.00	0.28	0.14	-27.50	
TOT	-24.04	0.00	0.00	0.00	0.28	0.14	-23.62	
ADJ	2.87	3.97	0.00	0.00	0.00	0.00	6.84	AUTH TOTAL
PAY	-25.17	-3.97	0.00	0.00	0.29	0.15	-28.70	
TOT	-22.30	0.00	0.00	0.00	0.29	0.15	-21.86	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	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	
ADJ	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	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.40	3.46	0.00	0.00	0.00	0.00	-5.94	ROAD & BRIDGE
PAY	-19.55	-3.46	0.00	0.00	0.23	0.12	-22.66	
TOT	-28.95	0.00	0.00	0.00	0.23	0.12	-28.60	
ADJ	-9.40	3.46	0.00	0.00	0.00	0.00	-5.94	AUTH TOTAL
PAY	-19.55	-3.46	0.00	0.00	0.23	0.12	-22.66	
TOT	-28.95	0.00	0.00	0.00	0.23	0.12	-28.60	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.61	4.12	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-22.87	-4.12	0.00	0.00	0.27	0.13	-26.59	
TOT	-26.48	0.00	0.00	0.00	0.27	0.13	-26.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	ROAD & BRIDGE
PAY	-28.76	-6.39	0.00	0.00	0.35	0.17	-34.63	
TOT	-28.76	0.00	0.00	0.00	0.35	0.17	-28.24	
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ADJ	-3.61	10.51	0.00	0.00	0.00	0.00	6.90	AUTH TOTAL
PAY	-51.63	-10.51	0.00	0.00	0.62	0.30	-61.22	
TOT	-55.24	0.00	0.00	0.00	0.62	0.30	-54.32	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.98	0.04	0.00	0.00	0.00	0.00	1.02	ROAD & BRIDGE
PAY	0.88	-0.04	0.00	0.00	-0.01	0.00	0.83	
TOT	1.86	0.00	0.00	0.00	-0.01	0.00	1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-7.42	-1.34	0.00	0.00	0.08	0.05	-8.63	
TOT	-7.42	0.00	0.00	0.00	0.08	0.05	-7.29	
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ADJ	0.98	1.38	0.00	0.00	0.00	0.00	2.36	AUTH TOTAL
PAY	-6.54	-1.38	0.00	0.00	0.07	0.05	-7.80	
TOT	-5.56	0.00	0.00	0.00	0.07	0.05	-5.44	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.62	5.29	0.00	0.00	0.00	0.00	11.91	ROAD & BRIDGE
PAY	-30.68	-5.29	0.00	0.00	0.36	0.18	-35.43	
TOT	-24.06	0.00	0.00	0.00	0.36	0.18	-23.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-13.83	-2.49	0.00	0.00	0.16	0.08	-16.08	
TOT	-13.83	0.00	0.00	0.00	0.16	0.08	-13.59	
ADJ	6.62	7.78	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-44.51	-7.78	0.00	0.00	0.52	0.26	-51.51	
TOT	-37.89	0.00	0.00	0.00	0.52	0.26	-37.11	
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.06	2.25	0.00	0.00	0.00	0.00	10.31	ROAD & BRIDGE
PAY	-12.50	-2.25	0.00	0.00	0.15	0.07	-14.53	
TOT	-4.44	0.00	0.00	0.00	0.15	0.07	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.70	0.00	0.00	0.00	0.12	0.06	-11.52	ROAD & BRIDGE
TOT	-11.70	0.00	0.00	0.00	0.12	0.06	-11.52	
ADJ	8.06	2.25	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-24.20	-2.25	0.00	0.00	0.27	0.13	-26.05	
TOT	-16.14	0.00	0.00	0.00	0.27	0.13	-15.74	
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.51	0.67	0.00	0.00	0.00	0.00	3.18	ROAD & BRIDGE
PAY	-3.90	-0.67	0.00	0.00	0.05	0.02	-4.50	
TOT	-1.39	0.00	0.00	0.00	0.05	0.02	-1.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ROAD & BRIDGE
PAY	-22.03	-5.59	0.00	0.00	0.28	0.14	-27.20	
TOT	-22.03	0.00	0.00	0.00	0.28	0.14	-21.61	
ADJ	2.51	6.26	0.00	0.00	0.00	0.00	8.77	AUTH TOTAL
PAY	-25.93	-6.26	0.00	0.00	0.33	0.16	-31.70	
TOT	-23.42	0.00	0.00	0.00	0.33	0.16	-22.93	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	ROAD & BRIDGE
PAY	-0.94	-0.17	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.94	-0.17	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-1.50	-0.27	0.00	0.00	0.02	0.01	-1.74	
TOT	-1.50	0.00	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.66	-0.12	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	ROAD & BRIDGE
PAY	-14.30	-2.57	0.00	0.00	0.17	0.08	-16.62	
TOT	-14.30	0.00	0.00	0.00	0.17	0.08	-14.05	
<hr/>								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	AUTH TOTAL
PAY	-14.96	-2.69	0.00	0.00	0.18	0.08	-17.39	
TOT	-14.96	0.00	0.00	0.00	0.18	0.08	-14.70	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
TOT	1.77	0.00	0.00	0.00	0.00	0.00	1.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	ROAD & BRIDGE
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
ADJ	1.77	0.00	0.00	0.00	0.00	0.00	1.77	AUTH TOTAL
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	-0.04	0.00	0.00	0.00	0.02	0.01	-0.01	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-13.22	-2.26	0.00	0.00	0.15	0.08	-15.25	
TOT	-13.22	0.00	0.00	0.00	0.15	0.08	-12.99	
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-13.22	-2.26	0.00	0.00	0.15	0.08	-15.25	
TOT	-13.22	0.00	0.00	0.00	0.15	0.08	-12.99	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.62	8.17	0.00	0.00	0.00	0.00	2.55	ROAD & BRIDGE
PAY	-36.75	-8.17	0.00	0.00	0.45	0.22	-44.25	
TOT	-42.37	0.00	0.00	0.00	0.45	0.22	-41.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-360.00	0.00	0.00	0.00	0.00	-360.00	ROAD & BRIDGE
PAY	1,997.51	360.00	0.00	0.00	-23.58	-11.79	2,322.14	
TOT	1,997.51	0.00	0.00	0.00	-23.58	-11.79	1,962.14	
ADJ	-5.62	-351.83	0.00	0.00	0.00	0.00	-357.45	AUTH TOTAL
PAY	1,960.76	351.83	0.00	0.00	-23.13	-11.57	2,277.89	
TOT	1,955.14	0.00	0.00	0.00	-23.13	-11.57	1,920.44	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.05	0.21	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
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ADJ	0.05	0.21	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.16	2.76	0.00	0.00	0.00	0.00	0.60	ROAD & BRIDGE
PAY	-15.34	-2.76	0.00	0.00	0.18	0.09	-17.83	
TOT	-17.50	0.00	0.00	0.00	0.18	0.09	-17.23	
<hr/>								
ADJ	-2.16	2.76	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-15.34	-2.76	0.00	0.00	0.18	0.09	-17.83	
TOT	-17.50	0.00	0.00	0.00	0.18	0.09	-17.23	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.29	0.00	0.00	0.00	0.00	1.29	ROAD & BRIDGE
PAY	-7.21	-1.29	0.00	0.00	0.08	0.05	-8.37	
TOT	-7.21	0.00	0.00	0.00	0.08	0.05	-7.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-40.14	-4.51	0.00	0.00	0.45	0.22	-43.98	
TOT	-40.14	0.00	0.00	0.00	0.45	0.22	-39.47	
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ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	AUTH TOTAL
PAY	-47.35	-5.80	0.00	0.00	0.53	0.27	-52.35	
TOT	-47.35	0.00	0.00	0.00	0.53	0.27	-46.55	

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AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.34	3.60	0.00	0.00	0.00	0.00	1.26	ROAD & BRIDGE
PAY	-20.54	-3.60	0.00	0.00	0.25	0.12	-23.77	
TOT	-22.88	0.00	0.00	0.00	0.25	0.12	-22.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.01	0.00	0.00	0.00	0.00	9.01	ROAD & BRIDGE
PAY	-50.08	-9.01	0.00	0.00	0.59	0.30	-58.20	
TOT	-50.08	0.00	0.00	0.00	0.59	0.30	-49.19	
ADJ	-2.34	12.61	0.00	0.00	0.00	0.00	10.27	AUTH TOTAL
PAY	-70.62	-12.61	0.00	0.00	0.84	0.42	-81.97	
TOT	-72.96	0.00	0.00	0.00	0.84	0.42	-71.70	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-5.81	-1.05	0.00	0.00	0.07	0.04	-6.75	
TOT	-5.81	0.00	0.00	0.00	0.07	0.04	-5.70	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-5.81	-1.05	0.00	0.00	0.07	0.04	-6.75	
TOT	-5.81	0.00	0.00	0.00	0.07	0.04	-5.70	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	0.21	0.00	0.00	0.00	0.00	-2.19	ROAD & BRIDGE
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-3.58	0.00	0.00	0.00	0.01	0.01	-3.56	
ADJ	-2.40	0.21	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-1.18	-0.21	0.00	0.00	0.01	0.01	-1.37	
TOT	-3.58	0.00	0.00	0.00	0.01	0.01	-3.56	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.20	-0.58	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.20	-0.58	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	ROAD & BRIDGE
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-9.64	-1.74	0.00	0.00	0.12	0.06	-11.20	
TOT	-9.64	0.00	0.00	0.00	0.12	0.06	-9.46	
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ADJ	-0.19	1.74	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-9.64	-1.74	0.00	0.00	0.12	0.06	-11.20	
TOT	-9.83	0.00	0.00	0.00	0.12	0.06	-9.65	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.33	14.24	0.00	0.00	0.00	0.00	22.57	ROAD & BRIDGE
PAY	-79.16	-14.24	0.00	0.00	0.93	0.47	-92.00	
TOT	-70.83	0.00	0.00	0.00	0.93	0.47	-69.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.78	0.00	0.00	0.00	0.00	4.78	ROAD & BRIDGE
PAY	-26.57	-4.78	0.00	0.00	0.32	0.15	-30.88	
TOT	-26.57	0.00	0.00	0.00	0.32	0.15	-26.10	
<hr/>								
ADJ	8.33	19.02	0.00	0.00	0.00	0.00	27.35	AUTH TOTAL
PAY	-105.73	-19.02	0.00	0.00	1.25	0.62	-122.88	
TOT	-97.40	0.00	0.00	0.00	1.25	0.62	-95.53	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.37	-0.43	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	AUTH TOTAL
PAY	-2.37	-0.43	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.12	3.99	0.00	0.00	0.00	0.00	1.87	ROAD & BRIDGE
PAY	-20.43	-3.99	0.00	0.00	0.24	0.12	-24.06	
TOT	-22.55	0.00	0.00	0.00	0.24	0.12	-22.19	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-24.84	-4.47	0.00	0.00	0.29	0.14	-28.88	
TOT	-24.84	0.00	0.00	0.00	0.29	0.14	-24.41	
<hr/>								
ADJ	-2.12	8.46	0.00	0.00	0.00	0.00	6.34	AUTH TOTAL
PAY	-45.27	-8.46	0.00	0.00	0.53	0.26	-52.94	
TOT	-47.39	0.00	0.00	0.00	0.53	0.26	-46.60	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.25	2.51	0.00	0.00	0.00	0.00	2.76	ROAD & BRIDGE
PAY	-13.96	-2.51	0.00	0.00	0.17	0.08	-16.22	
TOT	-13.71	0.00	0.00	0.00	0.17	0.08	-13.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.51	0.00	0.00	0.00	0.00	26.51	ROAD & BRIDGE
PAY	-147.30	-26.51	0.00	0.00	1.74	0.87	-171.20	
TOT	-147.30	0.00	0.00	0.00	1.74	0.87	-144.69	
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ADJ	0.25	29.02	0.00	0.00	0.00	0.00	29.27	AUTH TOTAL
PAY	-161.26	-29.02	0.00	0.00	1.91	0.95	-187.42	
TOT	-161.01	0.00	0.00	0.00	1.91	0.95	-158.15	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.90	0.70	0.00	0.00	0.00	0.00	4.60	ROAD & BRIDGE
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
ADJ	3.90	0.70	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	0.00	0.00	0.00	0.00	0.05	0.02	0.07	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.49	3.39	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-16.40	-3.39	0.00	0.00	0.19	0.10	-19.50	
TOT	-16.89	0.00	0.00	0.00	0.19	0.10	-16.60	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	ROAD & BRIDGE
PAY	-12.90	-2.32	0.00	0.00	0.15	0.07	-15.00	
TOT	-12.90	0.00	0.00	0.00	0.15	0.07	-12.68	
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ADJ	-0.49	5.71	0.00	0.00	0.00	0.00	5.22	AUTH TOTAL
PAY	-29.30	-5.71	0.00	0.00	0.34	0.17	-34.50	
TOT	-29.79	0.00	0.00	0.00	0.34	0.17	-29.28	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	0.22	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-1.12	-0.22	0.00	0.00	0.01	0.01	-1.32	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
ADJ	1.12	0.22	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-1.12	-0.22	0.00	0.00	0.01	0.01	-1.32	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.10	5.70	0.00	0.00	0.00	0.00	9.80	ROAD & BRIDGE
PAY	-35.26	-5.70	0.00	0.00	0.41	0.21	-40.34	
TOT	-31.16	0.00	0.00	0.00	0.41	0.21	-30.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	ROAD & BRIDGE
PAY	-63.90	-8.89	0.00	0.00	0.73	0.36	-71.70	
TOT	-63.90	0.00	0.00	0.00	0.73	0.36	-62.81	
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ADJ	4.10	14.59	0.00	0.00	0.00	0.00	18.69	AUTH TOTAL
PAY	-99.16	-14.59	0.00	0.00	1.14	0.57	-112.04	
TOT	-95.06	0.00	0.00	0.00	1.14	0.57	-93.35	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.77	1.34	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-7.47	-1.34	0.00	0.00	0.08	0.05	-8.68	
TOT	-4.70	0.00	0.00	0.00	0.08	0.05	-4.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-33.58	-6.04	0.00	0.00	0.40	0.20	-39.02	
TOT	-33.58	0.00	0.00	0.00	0.40	0.20	-32.98	
<hr/>								
ADJ	2.77	7.38	0.00	0.00	0.00	0.00	10.15	AUTH TOTAL
PAY	-41.05	-7.38	0.00	0.00	0.48	0.25	-47.70	
TOT	-38.28	0.00	0.00	0.00	0.48	0.25	-37.55	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	1.02	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
TOT	-5.78	0.00	0.00	0.00	0.07	0.04	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.99	0.00	0.00	0.00	0.00	2.99	ROAD & BRIDGE
PAY	-16.60	-2.99	0.00	0.00	0.20	0.09	-19.30	
TOT	-16.60	0.00	0.00	0.00	0.20	0.09	-16.31	
ADJ	-0.10	4.01	0.00	0.00	0.00	0.00	3.91	AUTH TOTAL
PAY	-22.28	-4.01	0.00	0.00	0.27	0.13	-25.89	
TOT	-22.38	0.00	0.00	0.00	0.27	0.13	-21.98	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.23	0.04	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.23	0.04	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.23	-0.04	0.00	0.00	0.00	0.00	-0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	0.95	0.00	0.00	0.00	0.00	-3.46	ROAD & BRIDGE
PAY	-6.55	-0.95	0.00	0.00	0.08	0.03	-7.39	
TOT	-10.96	0.00	0.00	0.00	0.08	0.03	-10.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.73	0.00	0.00	0.00	0.00	28.73	ROAD & BRIDGE
PAY	-155.68	-28.73	0.00	0.00	1.85	0.92	-181.64	
TOT	-155.68	0.00	0.00	0.00	1.85	0.92	-152.91	
ADJ	-4.41	29.68	0.00	0.00	0.00	0.00	25.27	AUTH TOTAL
PAY	-162.23	-29.68	0.00	0.00	1.93	0.95	-189.03	
TOT	-166.64	0.00	0.00	0.00	1.93	0.95	-163.76	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.27	0.01	0.00	0.00	0.00	0.00	-0.26	ROAD & BRIDGE
PAY	0.06	-0.01	0.00	0.00	0.00	0.00	0.05	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	ROAD & BRIDGE
PAY	-139.58	-25.12	0.00	0.00	1.65	0.83	-162.22	
TOT	-139.58	0.00	0.00	0.00	1.65	0.83	-137.10	
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ADJ	-0.27	25.13	0.00	0.00	0.00	0.00	24.86	AUTH TOTAL
PAY	-139.52	-25.13	0.00	0.00	1.65	0.83	-162.17	
TOT	-139.79	0.00	0.00	0.00	1.65	0.83	-137.31	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.31	4.66	0.00	0.00	0.00	0.00	8.97	ROAD & BRIDGE
PAY	-25.94	-4.66	0.00	0.00	0.31	0.15	-30.14	
TOT	-21.63	0.00	0.00	0.00	0.31	0.15	-21.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.66	0.00	0.00	0.00	0.00	4.66	ROAD & BRIDGE
PAY	-14.70	-4.66	0.00	0.00	0.20	0.09	-19.07	
TOT	-14.70	0.00	0.00	0.00	0.20	0.09	-14.41	
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ADJ	4.31	9.32	0.00	0.00	0.00	0.00	13.63	AUTH TOTAL
PAY	-40.64	-9.32	0.00	0.00	0.51	0.24	-49.21	
TOT	-36.33	0.00	0.00	0.00	0.51	0.24	-35.58	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.58	9.50	0.00	0.00	0.00	0.00	11.08	ROAD & BRIDGE
PAY	-49.77	-9.50	0.00	0.00	0.60	0.30	-58.37	
TOT	-48.19	0.00	0.00	0.00	0.60	0.30	-47.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	ROAD & BRIDGE
PAY	-127.09	-15.03	0.00	0.00	1.42	0.72	-139.98	
TOT	-127.09	0.00	0.00	0.00	1.42	0.72	-124.95	
ADJ	1.58	24.53	0.00	0.00	0.00	0.00	26.11	AUTH TOTAL
PAY	-176.86	-24.53	0.00	0.00	2.02	1.02	-198.35	
TOT	-175.28	0.00	0.00	0.00	2.02	1.02	-172.24	
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.44	6.43	0.00	0.00	0.00	0.00	29.87	ROAD & BRIDGE
PAY	-60.97	-6.43	0.00	0.00	0.67	0.33	-66.40	
TOT	-37.53	0.00	0.00	0.00	0.67	0.33	-36.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.68	0.00	0.00	0.00	0.00	7.68	ROAD & BRIDGE
PAY	-42.66	-7.68	0.00	0.00	0.51	0.25	-49.58	
TOT	-42.66	0.00	0.00	0.00	0.51	0.25	-41.90	
ADJ	23.44	14.11	0.00	0.00	0.00	0.00	37.55	AUTH TOTAL
PAY	-103.63	-14.11	0.00	0.00	1.18	0.58	-115.98	
TOT	-80.19	0.00	0.00	0.00	1.18	0.58	-78.43	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.93	0.41	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-2.89	-0.41	0.00	0.00	0.03	0.01	-3.26	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	
ADJ	0.93	0.41	0.00	0.00	0.00	0.00	1.34	AUTH TOTAL
PAY	-2.89	-0.41	0.00	0.00	0.03	0.01	-3.26	
TOT	-1.96	0.00	0.00	0.00	0.03	0.01	-1.92	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.92	4.96	0.00	0.00	0.00	0.00	32.88	ROAD & BRIDGE
PAY	-39.86	-4.96	0.00	0.00	0.45	0.22	-44.15	
TOT	-11.94	0.00	0.00	0.00	0.45	0.22	-11.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-36.91	-6.65	0.00	0.00	0.44	0.21	-42.91	
TOT	-36.91	0.00	0.00	0.00	0.44	0.21	-36.26	
ADJ	27.92	11.61	0.00	0.00	0.00	0.00	39.53	AUTH TOTAL
PAY	-76.77	-11.61	0.00	0.00	0.89	0.43	-87.06	
TOT	-48.85	0.00	0.00	0.00	0.89	0.43	-47.53	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	585.03	459.06	0.00	0.00	0.00	0.00	1,044.09	ST L COMM COLL
PAY	-2,692.97	-459.06	0.00	0.00	31.52	15.76	-3,104.75	
TOT	-2,107.94	0.00	0.00	0.00	31.52	15.76	-2,060.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,146.25	0.00	0.00	0.00	0.00	-1,146.25	ST L COMM COLL
PAY	6,764.34	1,146.25	0.00	0.00	-79.10	-39.55	7,791.94	
TOT	6,764.34	0.00	0.00	0.00	-79.10	-39.55	6,645.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-379.20	0.00	0.00	0.00	0.00	-379.20	ST L COMM COLL
PAY	2,106.68	379.20	0.00	0.00	-24.86	-12.43	2,448.59	
TOT	2,106.68	0.00	0.00	0.00	-24.86	-12.43	2,069.39	
ADJ	585.03	-1,066.39	0.00	0.00	0.00	0.00	-481.36	AUTH TOTAL
PAY	6,178.05	1,066.39	0.00	0.00	-72.44	-36.22	7,135.78	
TOT	6,763.08	0.00	0.00	0.00	-72.44	-36.22	6,654.42	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,692.62	2,112.83	0.00	0.00	0.00	0.00	4,805.45	SPEC SCH DIST
PAY	-12,394.06	-2,112.83	0.00	0.00	145.07	72.53	-14,289.29	
TOT	-9,701.44	0.00	0.00	0.00	145.07	72.53	-9,483.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5,275.35	0.00	0.00	0.00	0.00	-5,275.35	SPEC SCH DIST
PAY	31,131.23	5,275.35	0.00	0.00	-364.06	-182.04	35,860.48	
TOT	31,131.23	0.00	0.00	0.00	-364.06	-182.04	30,585.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-922.18	0.00	0.00	0.00	0.00	-922.18	SPEC SCH DIST
PAY	5,123.20	922.18	0.00	0.00	-60.45	-30.23	5,954.70	
TOT	5,123.20	0.00	0.00	0.00	-60.45	-30.23	5,032.52	
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ADJ	2,692.62	-4,084.70	0.00	0.00	0.00	0.00	-1,392.08	AUTH TOTAL
PAY	23,860.37	4,084.70	0.00	0.00	-279.44	-139.74	27,525.89	
TOT	26,552.99	0.00	0.00	0.00	-279.44	-139.74	26,133.81	
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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	710.28	557.37	0.00	0.00	0.00	0.00	1,267.65	MET ZOO MUS DIST
PAY	-3,269.63	-557.37	0.00	0.00	38.27	19.14	-3,769.59	
TOT	-2,559.35	0.00	0.00	0.00	38.27	19.14	-2,501.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1,391.65	0.00	0.00	0.00	0.00	-1,391.65	MET ZOO MUS DIST
PAY	8,212.49	1,391.65	0.00	0.00	-96.04	-48.02	9,460.08	
TOT	8,212.49	0.00	0.00	0.00	-96.04	-48.02	8,068.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-408.78	0.00	0.00	0.00	0.00	-408.78	MET ZOO MUS DIST
PAY	2,271.02	408.78	0.00	0.00	-26.80	-13.40	2,639.60	
TOT	2,271.02	0.00	0.00	0.00	-26.80	-13.40	2,230.82	
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ADJ	710.28	-1,243.06	0.00	0.00	0.00	0.00	-532.78	AUTH TOTAL
PAY	7,213.88	1,243.06	0.00	0.00	-84.57	-42.28	8,330.09	
TOT	7,924.16	0.00	0.00	0.00	-84.57	-42.28	7,797.31	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	349.11	248.21	0.00	0.00	0.00	0.00	597.32	COUNTY LIBRARY
PAY	-1,488.41	-248.21	0.00	0.00	17.36	8.68	-1,710.58	
TOT	-1,139.30	0.00	0.00	0.00	17.36	8.68	-1,113.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-494.15	0.00	0.00	0.00	0.00	-494.15	COUNTY LIBRARY
PAY	3,128.61	494.15	0.00	0.00	-36.23	-18.11	3,568.42	
TOT	3,128.61	0.00	0.00	0.00	-36.23	-18.11	3,074.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-311.98	0.00	0.00	0.00	0.00	-311.98	COUNTY LIBRARY
PAY	1,733.21	311.98	0.00	0.00	-20.45	-10.23	2,014.51	
TOT	1,733.21	0.00	0.00	0.00	-20.45	-10.23	1,702.53	
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ADJ	349.11	-557.92	0.00	0.00	0.00	0.00	-208.81	AUTH TOTAL
PAY	3,373.41	557.92	0.00	0.00	-39.32	-19.66	3,872.35	
TOT	3,722.52	0.00	0.00	0.00	-39.32	-19.66	3,663.54	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.98	19.51	0.00	0.00	0.00	0.00	4.53	FERGUSON LIBRARY
PAY	-92.39	-19.51	0.00	0.00	1.12	0.56	-110.22	
TOT	-107.37	0.00	0.00	0.00	1.12	0.56	-105.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.06	0.00	0.00	0.00	0.00	32.06	FERGUSON LIBRARY
PAY	-206.16	-32.06	0.00	0.00	2.38	1.19	-234.65	
TOT	-206.16	0.00	0.00	0.00	2.38	1.19	-202.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.60	0.00	0.00	0.00	0.00	-2.60	FERGUSON LIBRARY
PAY	14.45	2.60	0.00	0.00	-0.17	-0.08	16.80	
TOT	14.45	0.00	0.00	0.00	-0.17	-0.08	14.20	
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ADJ	-14.98	48.97	0.00	0.00	0.00	0.00	33.99	AUTH TOTAL
PAY	-284.10	-48.97	0.00	0.00	3.33	1.67	-328.07	
TOT	-299.08	0.00	0.00	0.00	3.33	1.67	-294.08	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.57	0.00	0.00	0.00	0.00	8.57	MAPLEWOOD LIBRARY
PAY	-47.56	-8.57	0.00	0.00	0.57	0.28	-55.28	
TOT	-47.56	0.00	0.00	0.00	0.57	0.28	-46.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.56	0.00	0.00	0.00	0.00	11.56	MAPLEWOOD LIBRARY
PAY	-64.20	-11.56	0.00	0.00	0.76	0.38	-74.62	
TOT	-64.20	0.00	0.00	0.00	0.76	0.38	-63.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.12	0.00	0.00	0.00	0.00	-7.12	MAPLEWOOD LIBRARY
PAY	39.54	7.12	0.00	0.00	-0.47	-0.24	45.95	
TOT	39.54	0.00	0.00	0.00	-0.47	-0.24	38.83	
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ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	AUTH TOTAL
PAY	-72.22	-13.01	0.00	0.00	0.86	0.42	-83.95	
TOT	-72.22	0.00	0.00	0.00	0.86	0.42	-70.94	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	48.99	20.35	0.00	0.00	0.00	0.00	69.34	KIRKWOOD LIBRARY
PAY	-131.72	-20.35	0.00	0.00	1.52	0.76	-149.79	
TOT	-82.73	0.00	0.00	0.00	1.52	0.76	-80.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.46	0.00	0.00	0.00	0.00	85.46	KIRKWOOD LIBRARY
PAY	-474.76	-85.46	0.00	0.00	5.60	2.80	-551.82	
TOT	-474.76	0.00	0.00	0.00	5.60	2.80	-466.36	
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ADJ	48.99	105.81	0.00	0.00	0.00	0.00	154.80	AUTH TOTAL
PAY	-606.48	-105.81	0.00	0.00	7.12	3.56	-701.61	
TOT	-557.49	0.00	0.00	0.00	7.12	3.56	-546.81	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	1.14	0.00	0.00	0.00	0.00	10.07	VALLEY PARK LIBRAR
PAY	-6.44	-1.14	0.00	0.00	0.07	0.04	-7.47	
TOT	2.49	0.00	0.00	0.00	0.07	0.04	2.60	
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ADJ	8.93	1.14	0.00	0.00	0.00	0.00	10.07	AUTH TOTAL
PAY	-6.44	-1.14	0.00	0.00	0.07	0.04	-7.47	
TOT	2.49	0.00	0.00	0.00	0.07	0.04	2.60	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.26	7.60	0.00	0.00	0.00	0.00	34.86	ROCK HILL LIBRARY
PAY	-42.25	-7.60	0.00	0.00	0.50	0.25	-49.10	
TOT	-14.99	0.00	0.00	0.00	0.50	0.25	-14.24	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.09	0.00	0.00	0.00	0.30	0.15	-29.64	ROCK HILL LIBRARY
TOT	-30.09	0.00	0.00	0.00	0.30	0.15	-29.64	
<hr/>								
ADJ	27.26	7.60	0.00	0.00	0.00	0.00	34.86	AUTH TOTAL
PAY	-72.34	-7.60	0.00	0.00	0.80	0.40	-78.74	
TOT	-45.08	0.00	0.00	0.00	0.80	0.40	-43.88	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.85	24.49	0.00	0.00	0.00	0.00	7.64	WEBSTER LIBRARY
PAY	-110.24	-24.49	0.00	0.00	1.34	0.67	-132.72	
TOT	-127.09	0.00	0.00	0.00	1.34	0.67	-125.08	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-963.21	0.00	0.00	0.00	0.00	-963.21	WEBSTER LIBRARY
PAY	5,344.44	963.21	0.00	0.00	-63.07	-31.54	6,213.04	
TOT	5,344.44	0.00	0.00	0.00	-63.07	-31.54	5,249.83	
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ADJ	-16.85	-938.72	0.00	0.00	0.00	0.00	-955.57	AUTH TOTAL
PAY	5,234.20	938.72	0.00	0.00	-61.73	-30.87	6,080.32	
TOT	5,217.35	0.00	0.00	0.00	-61.73	-30.87	5,124.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.55	29.66	0.00	0.00	0.00	0.00	43.21	UNIVERSITY CITY LIB
PAY	-163.96	-29.66	0.00	0.00	1.94	0.97	-190.71	
TOT	-150.41	0.00	0.00	0.00	1.94	0.97	-147.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	UNIVERSITY CITY LIB
PAY	-34.41	-6.19	0.00	0.00	0.40	0.20	-40.00	
TOT	-34.41	0.00	0.00	0.00	0.40	0.20	-33.81	
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ADJ	13.55	35.85	0.00	0.00	0.00	0.00	49.40	AUTH TOTAL
PAY	-198.37	-35.85	0.00	0.00	2.34	1.17	-230.71	
TOT	-184.82	0.00	0.00	0.00	2.34	1.17	-181.31	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.12	256.83	0.00	0.00	0.00	0.00	660.95	SCH-AFFTON
PAY	-1,684.83	-256.83	0.00	0.00	19.42	9.70	-1,912.54	
TOT	-1,280.71	0.00	0.00	0.00	19.42	9.70	-1,251.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.16	0.00	0.00	0.00	0.00	214.16	SCH-AFFTON
PAY	-1,189.80	-214.16	0.00	0.00	14.04	7.02	-1,382.90	
TOT	-1,189.80	0.00	0.00	0.00	14.04	7.02	-1,168.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-64.46	0.00	0.00	0.00	0.00	-64.46	SCH-AFFTON
PAY	358.09	64.46	0.00	0.00	-4.22	-2.11	416.22	
TOT	358.09	0.00	0.00	0.00	-4.22	-2.11	351.76	
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ADJ	404.12	406.53	0.00	0.00	0.00	0.00	810.65	AUTH TOTAL
PAY	-2,516.54	-406.53	0.00	0.00	29.24	14.61	-2,879.22	
TOT	-2,112.42	0.00	0.00	0.00	29.24	14.61	-2,068.57	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.87	53.57	0.00	0.00	0.00	0.00	75.44	SCH-BAYLESS
PAY	-324.55	-53.57	0.00	0.00	3.79	1.89	-372.44	
TOT	-302.68	0.00	0.00	0.00	3.79	1.89	-297.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	146.73	0.00	0.00	0.00	0.00	146.73	SCH-BAYLESS
PAY	-815.14	-146.73	0.00	0.00	9.62	4.81	-947.44	
TOT	-815.14	0.00	0.00	0.00	9.62	4.81	-800.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.73	0.00	0.00	0.00	0.00	-7.73	SCH-BAYLESS
PAY	42.94	7.73	0.00	0.00	-0.51	-0.25	49.91	
TOT	42.94	0.00	0.00	0.00	-0.51	-0.25	42.18	
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ADJ	21.87	192.57	0.00	0.00	0.00	0.00	214.44	AUTH TOTAL
PAY	-1,096.75	-192.57	0.00	0.00	12.90	6.45	-1,269.97	
TOT	-1,074.88	0.00	0.00	0.00	12.90	6.45	-1,055.53	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	268.46	19.24	0.00	0.00	0.00	0.00	287.70	SCH-BRENTWOOD
PAY	-153.07	-19.24	0.00	0.00	1.72	0.87	-169.72	
TOT	115.39	0.00	0.00	0.00	1.72	0.87	117.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-168.71	0.00	0.00	0.00	0.00	-168.71	SCH-BRENTWOOD
PAY	937.25	168.71	0.00	0.00	-11.06	-5.53	1,089.37	
TOT	937.25	0.00	0.00	0.00	-11.06	-5.53	920.66	
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ADJ	268.46	-149.47	0.00	0.00	0.00	0.00	118.99	AUTH TOTAL
PAY	784.18	149.47	0.00	0.00	-9.34	-4.66	919.65	
TOT	1,052.64	0.00	0.00	0.00	-9.34	-4.66	1,038.64	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	538.29	148.83	0.00	0.00	0.00	0.00	687.12	SCH-CLAYTON
PAY	-834.02	-148.83	0.00	0.00	9.83	4.91	-968.11	
TOT	-295.73	0.00	0.00	0.00	9.83	4.91	-280.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-19,271.42	0.00	0.00	0.00	0.00	-19,271.42	SCH-CLAYTON
PAY	107,063.43	19,271.42	0.00	0.00	-1,263.34	-631.68	124,439.83	
TOT	107,063.43	0.00	0.00	0.00	-1,263.34	-631.68	105,168.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-139.97	0.00	0.00	0.00	0.00	-139.97	SCH-CLAYTON
PAY	777.62	139.97	0.00	0.00	-9.18	-4.59	903.82	
TOT	777.62	0.00	0.00	0.00	-9.18	-4.59	763.85	
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ADJ	538.29	-19,262.56	0.00	0.00	0.00	0.00	-18,724.27	AUTH TOTAL
PAY	107,007.03	19,262.56	0.00	0.00	-1,262.69	-631.36	124,375.54	
TOT	107,545.32	0.00	0.00	0.00	-1,262.69	-631.36	105,651.27	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	475.58	1,031.06	0.00	0.00	0.00	0.00	1,506.64	SCH-PARKWAY
PAY	-5,622.88	-1,031.06	0.00	0.00	66.54	33.27	-6,554.13	
TOT	-5,147.30	0.00	0.00	0.00	66.54	33.27	-5,047.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,357.35	0.00	0.00	0.00	0.00	2,357.35	SCH-PARKWAY
PAY	-15,425.52	-2,357.35	0.00	0.00	177.83	88.92	-17,516.12	
TOT	-15,425.52	0.00	0.00	0.00	177.83	88.92	-15,158.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-687.86	0.00	0.00	0.00	0.00	-687.86	SCH-PARKWAY
PAY	3,821.45	687.86	0.00	0.00	-45.09	-22.55	4,441.67	
TOT	3,821.45	0.00	0.00	0.00	-45.09	-22.55	3,753.81	
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ADJ	475.58	2,700.55	0.00	0.00	0.00	0.00	3,176.13	AUTH TOTAL
PAY	-17,226.95	-2,700.55	0.00	0.00	199.28	99.64	-19,628.58	
TOT	-16,751.37	0.00	0.00	0.00	199.28	99.64	-16,452.45	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,171.40	949.63	0.00	0.00	0.00	0.00	4,121.03	SCH-ROCKWOOD
PAY	-7,057.84	-949.63	0.00	0.00	80.08	40.04	-7,887.35	
TOT	-3,886.44	0.00	0.00	0.00	80.08	40.04	-3,766.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,058.57	0.00	0.00	0.00	0.00	2,058.57	SCH-ROCKWOOD
PAY	-18,441.93	-2,058.57	0.00	0.00	205.01	102.50	-20,192.99	
TOT	-18,441.93	0.00	0.00	0.00	205.01	102.50	-18,134.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1,588.35	0.00	0.00	0.00	0.00	-1,588.35	SCH-ROCKWOOD
PAY	8,824.15	1,588.35	0.00	0.00	-104.12	-52.06	10,256.32	
TOT	8,824.15	0.00	0.00	0.00	-104.12	-52.06	8,667.97	
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ADJ	3,171.40	1,419.85	0.00	0.00	0.00	0.00	4,591.25	AUTH TOTAL
PAY	-16,675.62	-1,419.85	0.00	0.00	180.97	90.48	-17,824.02	
TOT	-13,504.22	0.00	0.00	0.00	180.97	90.48	-13,232.77	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	850.80	914.71	0.00	0.00	0.00	0.00	1,765.51	SCH-FERG-FLOR
PAY	-5,035.19	-914.71	0.00	0.00	59.50	29.75	-5,860.65	
TOT	-4,184.39	0.00	0.00	0.00	59.50	29.75	-4,095.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,867.44	0.00	0.00	0.00	0.00	1,867.44	SCH-FERG-FLOR
PAY	-10,526.62	-1,867.44	0.00	0.00	123.94	61.97	-12,208.15	
TOT	-10,526.62	0.00	0.00	0.00	123.94	61.97	-10,340.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1,528.47	0.00	0.00	0.00	0.00	-1,528.47	SCH-FERG-FLOR
PAY	8,491.48	1,528.47	0.00	0.00	-100.19	-50.10	9,869.66	
TOT	8,491.48	0.00	0.00	0.00	-100.19	-50.10	8,341.19	
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ADJ	850.80	1,253.68	0.00	0.00	0.00	0.00	2,104.48	AUTH TOTAL
PAY	-7,070.33	-1,253.68	0.00	0.00	83.25	41.62	-8,199.14	
TOT	-6,219.53	0.00	0.00	0.00	83.25	41.62	-6,094.66	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	SCH-MERAMEC VALLEY
PAY	2.12	0.38	0.00	0.00	-0.02	-0.01	2.47	
TOT	2.12	0.00	0.00	0.00	-0.02	-0.01	2.09	
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ADJ	0.00	-0.38	0.00	0.00	0.00	0.00	-0.38	AUTH TOTAL
PAY	2.12	0.38	0.00	0.00	-0.02	-0.01	2.47	
TOT	2.12	0.00	0.00	0.00	-0.02	-0.01	2.09	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.77	33.45	0.00	0.00	0.00	0.00	89.22	SCH-HANCOCK
PAY	-296.88	-33.45	0.00	0.00	3.30	1.65	-325.38	
TOT	-241.11	0.00	0.00	0.00	3.30	1.65	-236.16	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.99	0.00	0.00	0.00	0.00	211.99	SCH-HANCOCK
PAY	-1,177.73	-211.99	0.00	0.00	13.90	6.95	-1,368.87	
TOT	-1,177.73	0.00	0.00	0.00	13.90	6.95	-1,156.88	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-80.16	0.00	0.00	0.00	0.00	-80.16	SCH-HANCOCK
PAY	445.36	80.16	0.00	0.00	-5.25	-2.63	517.64	
TOT	445.36	0.00	0.00	0.00	-5.25	-2.63	437.48	
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ADJ	55.77	165.28	0.00	0.00	0.00	0.00	221.05	AUTH TOTAL
PAY	-1,029.25	-165.28	0.00	0.00	11.95	5.97	-1,176.61	
TOT	-973.48	0.00	0.00	0.00	11.95	5.97	-955.56	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.01	223.40	0.00	0.00	0.00	0.00	431.41	SCH-JENNINGS
PAY	-1,219.55	-223.40	0.00	0.00	14.43	7.22	-1,421.30	
TOT	-1,011.54	0.00	0.00	0.00	14.43	7.22	-989.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	230.70	0.00	0.00	0.00	0.00	230.70	SCH-JENNINGS
PAY	-1,379.30	-230.70	0.00	0.00	16.10	8.05	-1,585.85	
TOT	-1,379.30	0.00	0.00	0.00	16.10	8.05	-1,355.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-45.53	0.00	0.00	0.00	0.00	-45.53	SCH-JENNINGS
PAY	252.96	45.53	0.00	0.00	-2.99	-1.49	294.01	
TOT	252.96	0.00	0.00	0.00	-2.99	-1.49	248.48	
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ADJ	208.01	408.57	0.00	0.00	0.00	0.00	616.58	AUTH TOTAL
PAY	-2,345.89	-408.57	0.00	0.00	27.54	13.78	-2,713.14	
TOT	-2,137.88	0.00	0.00	0.00	27.54	13.78	-2,096.56	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	960.74	365.81	0.00	0.00	0.00	0.00	1,326.55	SCH-KIRKWOOD
PAY	-2,282.40	-365.81	0.00	0.00	26.48	13.24	-2,608.49	
TOT	-1,321.66	0.00	0.00	0.00	26.48	13.24	-1,281.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,310.65	0.00	0.00	0.00	0.00	1,310.65	SCH-KIRKWOOD
PAY	-7,281.35	-1,310.65	0.00	0.00	85.92	42.96	-8,463.12	
TOT	-7,281.35	0.00	0.00	0.00	85.92	42.96	-7,152.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-264.95	0.00	0.00	0.00	0.00	-264.95	SCH-KIRKWOOD
PAY	1,471.97	264.95	0.00	0.00	-17.37	-8.68	1,710.87	
TOT	1,471.97	0.00	0.00	0.00	-17.37	-8.68	1,445.92	
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ADJ	960.74	1,411.51	0.00	0.00	0.00	0.00	2,372.25	AUTH TOTAL
PAY	-8,091.78	-1,411.51	0.00	0.00	95.03	47.52	-9,360.74	
TOT	-7,131.04	0.00	0.00	0.00	95.03	47.52	-6,988.49	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-280.85	129.47	0.00	0.00	0.00	0.00	-151.38	SCH-LADUE
PAY	-729.44	-129.47	0.00	0.00	8.58	4.30	-846.03	
TOT	-1,010.29	0.00	0.00	0.00	8.58	4.30	-997.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-224.70	0.00	0.00	0.00	0.00	-224.70	SCH-LADUE
PAY	1,248.33	224.70	0.00	0.00	-14.73	-7.36	1,450.94	
TOT	1,248.33	0.00	0.00	0.00	-14.73	-7.36	1,226.24	
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ADJ	-280.85	-95.23	0.00	0.00	0.00	0.00	-376.08	AUTH TOTAL
PAY	518.89	95.23	0.00	0.00	-6.15	-3.06	604.91	
TOT	238.04	0.00	0.00	0.00	-6.15	-3.06	228.83	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.02	258.14	0.00	0.00	0.00	0.00	407.16	SCH-MAPLEWOOD
PAY	-1,505.97	-258.14	0.00	0.00	17.64	8.82	-1,737.65	
TOT	-1,356.95	0.00	0.00	0.00	17.64	8.82	-1,330.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	266.80	0.00	0.00	0.00	0.00	266.80	SCH-MAPLEWOOD
PAY	-1,482.21	-266.80	0.00	0.00	17.49	8.74	-1,722.78	
TOT	-1,482.21	0.00	0.00	0.00	17.49	8.74	-1,455.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-163.24	0.00	0.00	0.00	0.00	-163.24	SCH-MAPLEWOOD
PAY	906.91	163.24	0.00	0.00	-10.70	-5.35	1,054.10	
TOT	906.91	0.00	0.00	0.00	-10.70	-5.35	890.86	
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ADJ	149.02	361.70	0.00	0.00	0.00	0.00	510.72	AUTH TOTAL
PAY	-2,081.27	-361.70	0.00	0.00	24.43	12.21	-2,406.33	
TOT	-1,932.25	0.00	0.00	0.00	24.43	12.21	-1,895.61	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,513.30	566.12	0.00	0.00	0.00	0.00	2,079.42	SCH-MEHLVILLE
PAY	-3,411.27	-566.12	0.00	0.00	39.77	19.89	-3,917.73	
TOT	-1,897.97	0.00	0.00	0.00	39.77	19.89	-1,838.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-234.79	0.00	0.00	0.00	0.00	-234.79	SCH-MEHLVILLE
PAY	1,304.41	234.79	0.00	0.00	-15.39	-7.69	1,516.12	
TOT	1,304.41	0.00	0.00	0.00	-15.39	-7.69	1,281.33	
ADJ	1,513.30	331.33	0.00	0.00	0.00	0.00	1,844.63	AUTH TOTAL
PAY	-2,106.86	-331.33	0.00	0.00	24.38	12.20	-2,401.61	
TOT	-593.56	0.00	0.00	0.00	24.38	12.20	-556.98	
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-93.42	197.34	0.00	0.00	0.00	0.00	103.92	SCH-NORMANDY
PAY	-1,192.50	-197.34	0.00	0.00	13.90	6.95	-1,368.99	
TOT	-1,285.92	0.00	0.00	0.00	13.90	6.95	-1,265.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	801.19	0.00	0.00	0.00	0.00	801.19	SCH-NORMANDY
PAY	-4,620.46	-801.19	0.00	0.00	54.21	27.11	-5,340.33	
TOT	-4,620.46	0.00	0.00	0.00	54.21	27.11	-4,539.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-72.43	0.00	0.00	0.00	0.00	-72.43	SCH-NORMANDY
PAY	402.39	72.43	0.00	0.00	-4.74	-2.37	467.71	
TOT	402.39	0.00	0.00	0.00	-4.74	-2.37	395.28	
ADJ	-93.42	926.10	0.00	0.00	0.00	0.00	832.68	AUTH TOTAL
PAY	-5,410.57	-926.10	0.00	0.00	63.37	31.69	-6,241.61	
TOT	-5,503.99	0.00	0.00	0.00	63.37	31.69	-5,408.93	

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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	104.47	433.45	0.00	0.00	0.00	0.00	537.92	SCH-PATTONVILLE
PAY	-2,015.03	-433.45	0.00	0.00	24.48	12.25	-2,411.75	
TOT	-1,910.56	0.00	0.00	0.00	24.48	12.25	-1,873.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	768.70	0.00	0.00	0.00	0.00	768.70	SCH-PATTONVILLE
PAY	12,224.30	-768.70	0.00	0.00	-114.55	-57.28	11,283.77	
TOT	12,224.30	0.00	0.00	0.00	-114.55	-57.28	12,052.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1,079.09	0.00	0.00	0.00	0.00	-1,079.09	SCH-PATTONVILLE
PAY	5,994.91	1,079.09	0.00	0.00	-70.74	-35.37	6,967.89	
TOT	5,994.91	0.00	0.00	0.00	-70.74	-35.37	5,888.80	
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ADJ	104.47	123.06	0.00	0.00	0.00	0.00	227.53	AUTH TOTAL
PAY	16,204.18	-123.06	0.00	0.00	-160.81	-80.40	15,839.91	
TOT	16,308.65	0.00	0.00	0.00	-160.81	-80.40	16,067.44	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.02	533.37	0.00	0.00	0.00	0.00	537.39	SCH-RITENOUR
PAY	-3,126.27	-533.37	0.00	0.00	36.59	18.30	-3,604.75	
TOT	-3,122.25	0.00	0.00	0.00	36.59	18.30	-3,067.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	843.96	0.00	0.00	0.00	0.00	843.96	SCH-RITENOUR
PAY	-3,940.49	-843.96	0.00	0.00	47.84	23.92	-4,712.69	
TOT	-3,940.49	0.00	0.00	0.00	47.84	23.92	-3,868.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-225.32	0.00	0.00	0.00	0.00	-225.32	SCH-RITENOUR
PAY	1,251.77	225.32	0.00	0.00	-14.77	-7.39	1,454.93	
TOT	1,251.77	0.00	0.00	0.00	-14.77	-7.39	1,229.61	
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ADJ	4.02	1,152.01	0.00	0.00	0.00	0.00	1,156.03	AUTH TOTAL
PAY	-5,814.99	-1,152.01	0.00	0.00	69.66	34.83	-6,862.51	
TOT	-5,810.97	0.00	0.00	0.00	69.66	34.83	-5,706.48	

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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	275.94	416.66	0.00	0.00	0.00	0.00	692.60	SCH-RIVERVIEW GRNS
PAY	-2,299.65	-416.66	0.00	0.00	27.17	13.58	-2,675.56	
TOT	-2,023.71	0.00	0.00	0.00	27.17	13.58	-1,982.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	459.72	0.00	0.00	0.00	0.00	459.72	SCH-RIVERVIEW GRNS
PAY	-2,553.89	-459.72	0.00	0.00	30.14	15.07	-2,968.40	
TOT	-2,553.89	0.00	0.00	0.00	30.14	15.07	-2,508.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-17.89	0.00	0.00	0.00	0.00	-17.89	SCH-RIVERVIEW GRNS
PAY	99.41	17.89	0.00	0.00	-1.17	-0.59	115.54	
TOT	99.41	0.00	0.00	0.00	-1.17	-0.59	97.65	
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ADJ	275.94	858.49	0.00	0.00	0.00	0.00	1,134.43	AUTH TOTAL
PAY	-4,754.13	-858.49	0.00	0.00	56.14	28.06	-5,528.42	
TOT	-4,478.19	0.00	0.00	0.00	56.14	28.06	-4,393.99	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	277.15	606.58	0.00	0.00	0.00	0.00	883.73	SCH-UNIVERSITY CTY
PAY	-3,353.22	-606.58	0.00	0.00	39.60	19.80	-3,900.40	
TOT	-3,076.07	0.00	0.00	0.00	39.60	19.80	-3,016.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	121.09	0.00	0.00	0.00	0.00	121.09	SCH-UNIVERSITY CTY
PAY	-672.73	-121.09	0.00	0.00	7.94	3.97	-781.91	
TOT	-672.73	0.00	0.00	0.00	7.94	3.97	-660.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-82.39	0.00	0.00	0.00	0.00	-82.39	SCH-UNIVERSITY CTY
PAY	457.74	82.39	0.00	0.00	-5.40	-2.70	532.03	
TOT	457.74	0.00	0.00	0.00	-5.40	-2.70	449.64	
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ADJ	277.15	645.28	0.00	0.00	0.00	0.00	922.43	AUTH TOTAL
PAY	-3,568.21	-645.28	0.00	0.00	42.14	21.07	-4,150.28	
TOT	-3,291.06	0.00	0.00	0.00	42.14	21.07	-3,227.85	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	413.62	49.31	0.00	0.00	0.00	0.00	462.93	SCH-VALLEY PARK
PAY	-411.94	-49.31	0.00	0.00	4.61	2.31	-454.33	
TOT	1.68	0.00	0.00	0.00	4.61	2.31	8.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-104.17	0.00	0.00	0.00	0.00	-104.17	SCH-VALLEY PARK
PAY	578.73	104.17	0.00	0.00	-6.83	-3.41	672.66	
TOT	578.73	0.00	0.00	0.00	-6.83	-3.41	568.49	
ADJ	413.62	-54.86	0.00	0.00	0.00	0.00	358.76	AUTH TOTAL
PAY	166.79	54.86	0.00	0.00	-2.22	-1.10	218.33	
TOT	580.41	0.00	0.00	0.00	-2.22	-1.10	577.09	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.93	786.53	0.00	0.00	0.00	0.00	937.46	SCH-WEBSTER GROVES
PAY	-3,878.40	-786.53	0.00	0.00	46.65	23.32	-4,594.96	
TOT	-3,727.47	0.00	0.00	0.00	46.65	23.32	-3,657.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-21,230.23	0.00	0.00	0.00	0.00	-21,230.23	SCH-WEBSTER GROVES
PAY	117,167.91	21,230.23	0.00	0.00	-1,383.98	-691.99	136,322.17	
TOT	117,167.91	0.00	0.00	0.00	-1,383.98	-691.99	115,091.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-172.86	0.00	0.00	0.00	0.00	-172.86	SCH-WEBSTER GROVES
PAY	960.32	172.86	0.00	0.00	-11.33	-5.66	1,116.19	
TOT	960.32	0.00	0.00	0.00	-11.33	-5.66	943.33	
ADJ	150.93	-20,616.56	0.00	0.00	0.00	0.00	-20,465.63	AUTH TOTAL
PAY	114,249.83	20,616.56	0.00	0.00	-1,348.66	-674.33	132,843.40	
TOT	114,400.76	0.00	0.00	0.00	-1,348.66	-674.33	112,377.77	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	579.64	333.00	0.00	0.00	0.00	0.00	912.64	SCH-LINDBERGH
PAY	-1,919.65	-333.00	0.00	0.00	22.53	11.27	-2,218.85	
TOT	-1,340.01	0.00	0.00	0.00	22.53	11.27	-1,306.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-763.30	0.00	0.00	0.00	0.00	-763.30	SCH-LINDBERGH
PAY	4,558.81	763.30	0.00	0.00	-53.22	-26.61	5,242.28	
TOT	4,558.81	0.00	0.00	0.00	-53.22	-26.61	4,478.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-283.62	0.00	0.00	0.00	0.00	-283.62	SCH-LINDBERGH
PAY	1,575.64	283.62	0.00	0.00	-18.60	-9.30	1,831.36	
TOT	1,575.64	0.00	0.00	0.00	-18.60	-9.30	1,547.74	
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ADJ	579.64	-713.92	0.00	0.00	0.00	0.00	-134.28	AUTH TOTAL
PAY	4,214.80	713.92	0.00	0.00	-49.29	-24.64	4,854.79	
TOT	4,794.44	0.00	0.00	0.00	-49.29	-24.64	4,720.51	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,957.53	2,270.12	0.00	0.00	0.00	0.00	5,227.65	SCH-HAZELWOOD
PAY	-13,525.46	-2,270.12	0.00	0.00	157.95	78.98	-15,558.65	
TOT	-10,567.93	0.00	0.00	0.00	157.95	78.98	-10,331.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,031.62	0.00	0.00	0.00	0.00	2,031.62	SCH-HAZELWOOD
PAY	-10,198.58	-2,031.62	0.00	0.00	122.31	61.15	-12,046.74	
TOT	-10,198.58	0.00	0.00	0.00	122.31	61.15	-10,015.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-900.43	0.00	0.00	0.00	0.00	-900.43	SCH-HAZELWOOD
PAY	5,002.36	900.43	0.00	0.00	-59.02	-29.51	5,814.26	
TOT	5,002.36	0.00	0.00	0.00	-59.02	-29.51	4,913.83	
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ADJ	2,957.53	3,401.31	0.00	0.00	0.00	0.00	6,358.84	AUTH TOTAL
PAY	-18,721.68	-3,401.31	0.00	0.00	221.24	110.62	-21,791.13	
TOT	-15,764.15	0.00	0.00	0.00	221.24	110.62	-15,432.29	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	99.53	110.47	0.00	0.00	0.00	0.00	210.00	METRO SEWER DIST
PAY	-635.26	-110.47	0.00	0.00	7.45	3.73	-734.55	
TOT	-535.73	0.00	0.00	0.00	7.45	3.73	-524.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-502.88	0.00	0.00	0.00	0.00	-502.88	METRO SEWER DIST
PAY	2,809.91	502.88	0.00	0.00	-33.13	-16.56	3,263.10	
TOT	2,809.91	0.00	0.00	0.00	-33.13	-16.56	2,760.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-86.43	0.00	0.00	0.00	0.00	-86.43	METRO SEWER DIST
PAY	480.19	86.43	0.00	0.00	-5.66	-2.83	558.13	
TOT	480.19	0.00	0.00	0.00	-5.66	-2.83	471.70	
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ADJ	99.53	-478.84	0.00	0.00	0.00	0.00	-379.31	AUTH TOTAL
PAY	2,654.84	478.84	0.00	0.00	-31.34	-15.66	3,086.68	
TOT	2,754.37	0.00	0.00	0.00	-31.34	-15.66	2,707.37	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.05	13.25	0.00	0.00	0.00	0.00	39.30	MSD EXTENSION
PAY	-79.78	-13.25	0.00	0.00	0.93	0.47	-91.63	
TOT	-53.73	0.00	0.00	0.00	0.93	0.47	-52.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.75	0.00	0.00	0.00	0.00	11.75	MSD EXTENSION
PAY	-36.33	-11.75	0.00	0.00	0.48	0.24	-47.36	
TOT	-36.33	0.00	0.00	0.00	0.48	0.24	-35.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-17.34	0.00	0.00	0.00	0.00	-17.34	MSD EXTENSION
PAY	96.32	17.34	0.00	0.00	-1.13	-0.57	111.96	
TOT	96.32	0.00	0.00	0.00	-1.13	-0.57	94.62	
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ADJ	26.05	7.66	0.00	0.00	0.00	0.00	33.71	AUTH TOTAL
PAY	-19.79	-7.66	0.00	0.00	0.28	0.14	-27.03	
TOT	6.26	0.00	0.00	0.00	0.28	0.14	6.68	

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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	1.24	20.02	0.00	0.00	0.00	0.00	21.26	SEWR-MALINE CR
PAY	-107.86	-20.02	0.00	0.00	1.28	0.64	-125.96	
TOT	-106.62	0.00	0.00	0.00	1.28	0.64	-104.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	SEWR-MALINE CR
PAY	-198.96	-34.25	0.00	0.00	2.33	1.16	-229.72	
TOT	-198.96	0.00	0.00	0.00	2.33	1.16	-195.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.22	0.00	0.00	0.00	0.00	-4.22	SEWR-MALINE CR
PAY	23.43	4.22	0.00	0.00	-0.27	-0.14	27.24	
TOT	23.43	0.00	0.00	0.00	-0.27	-0.14	23.02	
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ADJ	1.24	50.05	0.00	0.00	0.00	0.00	51.29	AUTH TOTAL
PAY	-283.39	-50.05	0.00	0.00	3.34	1.66	-328.44	
TOT	-282.15	0.00	0.00	0.00	3.34	1.66	-277.15	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	SEWR-NO. AFFTON
PAY	-1.72	-0.31	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	SEWR-NO. AFFTON
PAY	0.55	0.10	0.00	0.00	-0.01	0.00	0.64	
TOT	0.55	0.00	0.00	0.00	-0.01	0.00	0.54	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.17	-0.21	0.00	0.00	0.01	0.01	-1.36	
TOT	-1.17	0.00	0.00	0.00	0.01	0.01	-1.15	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.70	10.14	0.00	0.00	0.00	0.00	20.84	SEWR-GRAVOIS CR.
PAY	-60.06	-10.14	0.00	0.00	0.70	0.35	-69.15	
TOT	-49.36	0.00	0.00	0.00	0.70	0.35	-48.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.15	0.00	0.00	0.00	0.00	37.15	SEWR-GRAVOIS CR.
PAY	-200.16	-37.15	0.00	0.00	2.37	1.19	-233.75	
TOT	-200.16	0.00	0.00	0.00	2.37	1.19	-196.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.64	0.00	0.00	0.00	0.00	-10.64	SEWR-GRAVOIS CR.
PAY	59.11	10.64	0.00	0.00	-0.70	-0.35	68.70	
TOT	59.11	0.00	0.00	0.00	-0.70	-0.35	58.06	
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ADJ	10.70	36.65	0.00	0.00	0.00	0.00	47.35	AUTH TOTAL
PAY	-201.11	-36.65	0.00	0.00	2.37	1.19	-234.20	
TOT	-190.41	0.00	0.00	0.00	2.37	1.19	-186.85	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.46	0.50	0.00	0.00	0.00	0.00	-3.96	SEWR-WELLSTON
PAY	-2.79	-0.50	0.00	0.00	0.04	0.01	-3.24	
TOT	-7.25	0.00	0.00	0.00	0.04	0.01	-7.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SEWR-WELLSTON
PAY	-23.03	-3.52	0.00	0.00	0.27	0.14	-26.14	
TOT	-23.03	0.00	0.00	0.00	0.27	0.14	-22.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.19	0.00	0.00	0.00	0.00	-1.19	SEWR-WELLSTON
PAY	6.64	1.19	0.00	0.00	-0.08	-0.04	7.71	
TOT	6.64	0.00	0.00	0.00	-0.08	-0.04	6.52	
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ADJ	-4.46	2.83	0.00	0.00	0.00	0.00	-1.63	AUTH TOTAL
PAY	-19.18	-2.83	0.00	0.00	0.23	0.11	-21.67	
TOT	-23.64	0.00	0.00	0.00	0.23	0.11	-23.30	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.93	2.19	0.00	0.00	0.00	0.00	4.12	SEWR-WATKINS CR
PAY	-12.49	-2.19	0.00	0.00	0.14	0.07	-14.47	
TOT	-10.56	0.00	0.00	0.00	0.14	0.07	-10.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	SEWR-WATKINS CR
PAY	-18.54	-3.31	0.00	0.00	0.22	0.11	-21.52	
TOT	-18.54	0.00	0.00	0.00	0.22	0.11	-18.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	SEWR-WATKINS CR
PAY	0.98	0.18	0.00	0.00	-0.01	0.00	1.15	
TOT	0.98	0.00	0.00	0.00	-0.01	0.00	0.97	
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ADJ	1.93	5.32	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-30.05	-5.32	0.00	0.00	0.35	0.18	-34.84	
TOT	-28.12	0.00	0.00	0.00	0.35	0.18	-27.59	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.95	0.08	0.00	0.00	0.00	0.00	1.03	SEWR-LORETTA-JOP
PAY	-1.41	-0.08	0.00	0.00	0.01	0.01	-1.47	
TOT	-0.46	0.00	0.00	0.00	0.01	0.01	-0.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SEWR-LORETTA-JOP
PAY	0.24	0.04	0.00	0.00	0.00	0.00	0.28	
TOT	0.24	0.00	0.00	0.00	0.00	0.00	0.24	
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ADJ	0.95	0.04	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1.17	-0.04	0.00	0.00	0.01	0.01	-1.19	
TOT	-0.22	0.00	0.00	0.00	0.01	0.01	-0.20	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.39	12.12	0.00	0.00	0.00	0.00	0.73	SEWR-U.CTY STORM
PAY	-69.40	-12.12	0.00	0.00	0.81	0.41	-80.30	
TOT	-80.79	0.00	0.00	0.00	0.81	0.41	-79.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.33	0.00	0.00	0.00	0.00	9.33	SEWR-U.CTY STORM
PAY	-43.71	-9.33	0.00	0.00	0.53	0.27	-52.24	
TOT	-43.71	0.00	0.00	0.00	0.53	0.27	-42.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.96	0.00	0.00	0.00	0.00	-10.96	SEWR-U.CTY STORM
PAY	60.91	10.96	0.00	0.00	-0.72	-0.35	70.80	
TOT	60.91	0.00	0.00	0.00	-0.72	-0.35	59.84	
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ADJ	-11.39	10.49	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	-52.20	-10.49	0.00	0.00	0.62	0.33	-61.74	
TOT	-63.59	0.00	0.00	0.00	0.62	0.33	-62.64	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.47	43.03	0.00	0.00	0.00	0.00	87.50	SEWR-COLD WATER
PAY	-253.85	-43.03	0.00	0.00	2.97	1.49	-292.42	
TOT	-209.38	0.00	0.00	0.00	2.97	1.49	-204.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.51	0.00	0.00	0.00	0.00	52.51	SEWR-COLD WATER
PAY	-259.62	-52.51	0.00	0.00	3.13	1.56	-307.44	
TOT	-259.62	0.00	0.00	0.00	3.13	1.56	-254.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-30.52	0.00	0.00	0.00	0.00	-30.52	SEWR-COLD WATER
PAY	169.57	30.52	0.00	0.00	-2.01	-1.00	197.08	
TOT	169.57	0.00	0.00	0.00	-2.01	-1.00	166.56	
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ADJ	44.47	65.02	0.00	0.00	0.00	0.00	109.49	AUTH TOTAL
PAY	-343.90	-65.02	0.00	0.00	4.09	2.05	-402.78	
TOT	-299.43	0.00	0.00	0.00	4.09	2.05	-293.29	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.09	0.61	0.00	0.00	0.00	0.00	4.70	SEWR-SUGAR CREEK
PAY	-3.48	-0.61	0.00	0.00	0.04	0.02	-4.03	
TOT	0.61	0.00	0.00	0.00	0.04	0.02	0.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.68	0.00	0.00	0.00	0.00	-1.68	SEWR-SUGAR CREEK
PAY	9.36	1.68	0.00	0.00	-0.11	-0.06	10.87	
TOT	9.36	0.00	0.00	0.00	-0.11	-0.06	9.19	
ADJ	4.09	-1.07	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	5.88	1.07	0.00	0.00	-0.07	-0.04	6.84	
TOT	9.97	0.00	0.00	0.00	-0.07	-0.04	9.86	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	38.19	26.63	0.00	0.00	0.00	0.00	64.82	SEWR-DEER CREEK
PAY	-154.19	-26.63	0.00	0.00	1.81	0.90	-178.11	
TOT	-116.00	0.00	0.00	0.00	1.81	0.90	-113.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-649.64	0.00	0.00	0.00	0.00	-649.64	SEWR-DEER CREEK
PAY	3,597.77	649.64	0.00	0.00	-42.48	-21.24	4,183.69	
TOT	3,597.77	0.00	0.00	0.00	-42.48	-21.24	3,534.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-16.79	0.00	0.00	0.00	0.00	-16.79	SEWR-DEER CREEK
PAY	93.26	16.79	0.00	0.00	-1.10	-0.55	108.40	
TOT	93.26	0.00	0.00	0.00	-1.10	-0.55	91.61	
ADJ	38.19	-639.80	0.00	0.00	0.00	0.00	-601.61	AUTH TOTAL
PAY	3,536.84	639.80	0.00	0.00	-41.77	-20.89	4,113.98	
TOT	3,575.03	0.00	0.00	0.00	-41.77	-20.89	3,512.37	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-SHREWSBURY
PAY	-0.30	-0.05	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	SEWR-SHREWSBURY
PAY	1.00	0.18	0.00	0.00	-0.01	-0.01	1.16	
TOT	1.00	0.00	0.00	0.00	-0.01	-0.01	0.98	
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	-0.01	0.81	
TOT	0.70	0.00	0.00	0.00	-0.01	-0.01	0.68	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.76	2.49	0.00	0.00	0.00	0.00	7.25	SEWR-SEMINARY
PAY	-14.12	-2.49	0.00	0.00	0.16	0.08	-16.37	
TOT	-9.36	0.00	0.00	0.00	0.16	0.08	-9.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SEWR-SEMINARY
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: 03 / SURCHARGE								
ADJ	0.00	-1.02	0.00	0.00	0.00	0.00	-1.02	SEWR-SEMINARY
PAY	5.66	1.02	0.00	0.00	-0.07	-0.04	6.57	
TOT	5.66	0.00	0.00	0.00	-0.07	-0.04	5.55	
ADJ	4.76	5.02	0.00	0.00	0.00	0.00	9.78	AUTH TOTAL
PAY	-28.20	-5.02	0.00	0.00	0.33	0.16	-32.73	
TOT	-23.44	0.00	0.00	0.00	0.33	0.16	-22.95	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.20	15.07	0.00	0.00	0.00	0.00	54.27	FIRE-LEMAY
PAY	-119.69	-15.07	0.00	0.00	1.35	0.68	-132.73	
TOT	-80.49	0.00	0.00	0.00	1.35	0.68	-78.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.69	0.00	0.00	0.00	0.00	58.69	FIRE-LEMAY
PAY	-326.03	-58.69	0.00	0.00	3.85	1.92	-378.95	
TOT	-326.03	0.00	0.00	0.00	3.85	1.92	-320.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-22.90	0.00	0.00	0.00	0.00	-22.90	FIRE-LEMAY
PAY	127.24	22.90	0.00	0.00	-1.50	-0.75	147.89	
TOT	127.24	0.00	0.00	0.00	-1.50	-0.75	124.99	
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ADJ	39.20	50.86	0.00	0.00	0.00	0.00	90.06	AUTH TOTAL
PAY	-318.48	-50.86	0.00	0.00	3.70	1.85	-363.79	
TOT	-279.28	0.00	0.00	0.00	3.70	1.85	-273.73	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	60.90	88.67	0.00	0.00	0.00	0.00	149.57	FIRE-METRO NORTH
PAY	-503.64	-88.67	0.00	0.00	5.93	2.96	-583.42	
TOT	-442.74	0.00	0.00	0.00	5.93	2.96	-433.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	199.25	0.00	0.00	0.00	0.00	199.25	FIRE-METRO NORTH
PAY	-1,106.89	-199.25	0.00	0.00	13.06	6.53	-1,286.55	
TOT	-1,106.89	0.00	0.00	0.00	13.06	6.53	-1,087.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-1.81	0.00	0.00	0.00	0.00	-1.81	FIRE-METRO NORTH
PAY	10.07	1.81	0.00	0.00	-0.12	-0.06	11.70	
TOT	10.07	0.00	0.00	0.00	-0.12	-0.06	9.89	
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ADJ	60.90	286.11	0.00	0.00	0.00	0.00	347.01	AUTH TOTAL
PAY	-1,600.46	-286.11	0.00	0.00	18.87	9.43	-1,858.27	
TOT	-1,539.56	0.00	0.00	0.00	18.87	9.43	-1,511.26	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.87	77.59	0.00	0.00	0.00	0.00	130.46	FIRE-RIVERVIEW
PAY	-415.41	-77.59	0.00	0.00	4.93	2.47	-485.60	
TOT	-362.54	0.00	0.00	0.00	4.93	2.47	-355.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.78	0.00	0.00	0.00	0.00	44.78	FIRE-RIVERVIEW
PAY	-248.77	-44.78	0.00	0.00	2.94	1.46	-289.15	
TOT	-248.77	0.00	0.00	0.00	2.94	1.46	-244.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.89	0.00	0.00	0.00	0.00	-2.89	FIRE-RIVERVIEW
PAY	16.07	2.89	0.00	0.00	-0.19	-0.09	18.68	
TOT	16.07	0.00	0.00	0.00	-0.19	-0.09	15.79	
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ADJ	52.87	119.48	0.00	0.00	0.00	0.00	172.35	AUTH TOTAL
PAY	-648.11	-119.48	0.00	0.00	7.68	3.84	-756.07	
TOT	-595.24	0.00	0.00	0.00	7.68	3.84	-583.72	
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AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.25	60.97	0.00	0.00	0.00	0.00	137.22	FIRE-NORTHEAST AMBU
PAY	-331.59	-60.97	0.00	0.00	3.93	1.96	-386.67	
TOT	-255.34	0.00	0.00	0.00	3.93	1.96	-249.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	219.20	0.00	0.00	0.00	0.00	219.20	FIRE-NORTHEAST AMBU
PAY	-1,263.94	-219.20	0.00	0.00	14.83	7.42	-1,460.89	
TOT	-1,263.94	0.00	0.00	0.00	14.83	7.42	-1,241.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.55	0.00	0.00	0.00	0.00	-2.55	FIRE-NORTHEAST AMBU
PAY	14.19	2.55	0.00	0.00	-0.17	-0.08	16.49	
TOT	14.19	0.00	0.00	0.00	-0.17	-0.08	13.94	
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ADJ	76.25	277.62	0.00	0.00	0.00	0.00	353.87	AUTH TOTAL
PAY	-1,581.34	-277.62	0.00	0.00	18.59	9.30	-1,831.07	
TOT	-1,505.09	0.00	0.00	0.00	18.59	9.30	-1,477.20	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	227.47	122.20	0.00	0.00	0.00	0.00	349.67	FIRE-FLORISSANT V
PAY	-842.76	-122.20	0.00	0.00	9.65	4.82	-950.49	
TOT	-615.29	0.00	0.00	0.00	9.65	4.82	-600.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	254.48	0.00	0.00	0.00	0.00	254.48	FIRE-FLORISSANT V
PAY	-1,170.88	-254.48	0.00	0.00	14.25	7.12	-1,403.99	
TOT	-1,170.88	0.00	0.00	0.00	14.25	7.12	-1,149.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-17.71	0.00	0.00	0.00	0.00	-17.71	FIRE-FLORISSANT V
PAY	98.38	17.71	0.00	0.00	-1.16	-0.58	114.35	
TOT	98.38	0.00	0.00	0.00	-1.16	-0.58	96.64	
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ADJ	227.47	358.97	0.00	0.00	0.00	0.00	586.44	AUTH TOTAL
PAY	-1,915.26	-358.97	0.00	0.00	22.74	11.36	-2,240.13	
TOT	-1,687.79	0.00	0.00	0.00	22.74	11.36	-1,653.69	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	FIRE-ROBERTSON
PAY	-33.61	-6.05	0.00	0.00	0.40	0.20	-39.06	
TOT	-33.61	0.00	0.00	0.00	0.40	0.20	-33.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	7,631.36	0.00	0.00	0.00	-76.31	-38.16	7,516.89	FIRE-ROBERTSON
TOT	7,631.36	0.00	0.00	0.00	-76.31	-38.16	7,516.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-93.15	0.00	0.00	0.00	0.00	-93.15	FIRE-ROBERTSON
PAY	517.50	93.15	0.00	0.00	-6.11	-3.06	601.48	
TOT	517.50	0.00	0.00	0.00	-6.11	-3.06	508.33	
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ADJ	0.00	-87.10	0.00	0.00	0.00	0.00	-87.10	AUTH TOTAL
PAY	8,115.25	87.10	0.00	0.00	-82.02	-41.02	8,079.31	
TOT	8,115.25	0.00	0.00	0.00	-82.02	-41.02	7,992.21	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-124.48	23.72	0.00	0.00	0.00	0.00	-100.76	FIRE-MID COUNTY
PAY	-179.68	-23.72	0.00	0.00	2.04	1.02	-200.34	
TOT	-304.16	0.00	0.00	0.00	2.04	1.02	-301.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.06	0.00	0.00	0.00	0.00	130.06	FIRE-MID COUNTY
PAY	-730.26	-130.06	0.00	0.00	8.60	4.30	-847.42	
TOT	-730.26	0.00	0.00	0.00	8.60	4.30	-717.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-49.64	0.00	0.00	0.00	0.00	-49.64	FIRE-MID COUNTY
PAY	275.76	49.64	0.00	0.00	-3.26	-1.63	320.51	
TOT	275.76	0.00	0.00	0.00	-3.26	-1.63	270.87	
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ADJ	-124.48	104.14	0.00	0.00	0.00	0.00	-20.34	AUTH TOTAL
PAY	-634.18	-104.14	0.00	0.00	7.38	3.69	-727.25	
TOT	-758.66	0.00	0.00	0.00	7.38	3.69	-747.59	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	139.10	50.12	0.00	0.00	0.00	0.00	189.22	FIRE-PATTONVILLE
PAY	-299.43	-50.12	0.00	0.00	3.49	1.75	-344.31	
TOT	-160.33	0.00	0.00	0.00	3.49	1.75	-155.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-104.49	0.00	0.00	0.00	0.00	-104.49	FIRE-PATTONVILLE
PAY	580.52	104.49	0.00	0.00	-6.85	-3.42	674.74	
TOT	580.52	0.00	0.00	0.00	-6.85	-3.42	570.25	
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ADJ	139.10	-54.37	0.00	0.00	0.00	0.00	84.73	AUTH TOTAL
PAY	281.09	54.37	0.00	0.00	-3.36	-1.67	330.43	
TOT	420.19	0.00	0.00	0.00	-3.36	-1.67	415.16	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.83	109.77	0.00	0.00	0.00	0.00	112.60	FIRE-MARYLAND HTS
PAY	-553.64	-109.77	0.00	0.00	6.64	3.32	-653.45	
TOT	-550.81	0.00	0.00	0.00	6.64	3.32	-540.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	192.00	0.00	0.00	0.00	0.00	192.00	FIRE-MARYLAND HTS
PAY	-1,623.78	-192.00	0.00	0.00	18.16	9.08	-1,788.54	
TOT	-1,623.78	0.00	0.00	0.00	18.16	9.08	-1,596.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-71.28	0.00	0.00	0.00	0.00	-71.28	FIRE-MARYLAND HTS
PAY	396.02	71.28	0.00	0.00	-4.67	-2.34	460.29	
TOT	396.02	0.00	0.00	0.00	-4.67	-2.34	389.01	
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ADJ	2.83	230.49	0.00	0.00	0.00	0.00	233.32	AUTH TOTAL
PAY	-1,781.40	-230.49	0.00	0.00	20.13	10.06	-1,981.70	
TOT	-1,778.57	0.00	0.00	0.00	20.13	10.06	-1,748.38	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.79	197.63	0.00	0.00	0.00	0.00	194.84	FIRE-COMMUNITY
PAY	-1,139.72	-197.63	0.00	0.00	13.38	6.69	-1,317.28	
TOT	-1,142.51	0.00	0.00	0.00	13.38	6.69	-1,122.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.71	0.00	0.00	0.00	0.00	311.71	FIRE-COMMUNITY
PAY	-1,453.58	-311.71	0.00	0.00	17.66	8.83	-1,738.80	
TOT	-1,453.58	0.00	0.00	0.00	17.66	8.83	-1,427.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-32.95	0.00	0.00	0.00	0.00	-32.95	FIRE-COMMUNITY
PAY	183.06	32.95	0.00	0.00	-2.16	-1.08	212.77	
TOT	183.06	0.00	0.00	0.00	-2.16	-1.08	179.82	
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ADJ	-2.79	476.39	0.00	0.00	0.00	0.00	473.60	AUTH TOTAL
PAY	-2,410.24	-476.39	0.00	0.00	28.88	14.44	-2,843.31	
TOT	-2,413.03	0.00	0.00	0.00	28.88	14.44	-2,369.71	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	88.18	58.18	0.00	0.00	0.00	0.00	146.36	FIRE-SPANISH LAKE
PAY	-387.00	-58.18	0.00	0.00	4.45	2.23	-438.50	
TOT	-298.82	0.00	0.00	0.00	4.45	2.23	-292.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.49	0.00	0.00	0.00	0.00	0.49	FIRE-SPANISH LAKE
PAY	-6.15	-0.49	0.00	0.00	0.06	0.03	-6.55	
TOT	-6.15	0.00	0.00	0.00	0.06	0.03	-6.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-2.04	0.00	0.00	0.00	0.00	-2.04	FIRE-SPANISH LAKE
PAY	11.35	2.04	0.00	0.00	-0.13	-0.07	13.19	
TOT	11.35	0.00	0.00	0.00	-0.13	-0.07	11.15	
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ADJ	88.18	56.63	0.00	0.00	0.00	0.00	144.81	AUTH TOTAL
PAY	-381.80	-56.63	0.00	0.00	4.38	2.19	-431.86	
TOT	-293.62	0.00	0.00	0.00	4.38	2.19	-287.05	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	309.59	194.58	0.00	0.00	0.00	0.00	504.17	FIRE-BLACK JACK
PAY	-1,097.27	-194.58	0.00	0.00	12.92	6.46	-1,272.47	
TOT	-787.68	0.00	0.00	0.00	12.92	6.46	-768.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	273.95	0.00	0.00	0.00	0.00	273.95	FIRE-BLACK JACK
PAY	-1,420.36	-273.95	0.00	0.00	16.94	8.47	-1,668.90	
TOT	-1,420.36	0.00	0.00	0.00	16.94	8.47	-1,394.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-10.93	0.00	0.00	0.00	0.00	-10.93	FIRE-BLACK JACK
PAY	60.74	10.93	0.00	0.00	-0.72	-0.35	70.60	
TOT	60.74	0.00	0.00	0.00	-0.72	-0.35	59.67	
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ADJ	309.59	457.60	0.00	0.00	0.00	0.00	767.19	AUTH TOTAL
PAY	-2,456.89	-457.60	0.00	0.00	29.14	14.58	-2,870.77	
TOT	-2,147.30	0.00	0.00	0.00	29.14	14.58	-2,103.58	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	377.07	176.31	0.00	0.00	0.00	0.00	553.38	FIRE-MEHLVILLE
PAY	-1,052.65	-176.31	0.00	0.00	12.29	6.14	-1,210.53	
TOT	-675.58	0.00	0.00	0.00	12.29	6.14	-657.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-345.49	0.00	0.00	0.00	0.00	-345.49	FIRE-MEHLVILLE
PAY	2,062.53	345.49	0.00	0.00	-24.08	-12.04	2,371.90	
TOT	2,062.53	0.00	0.00	0.00	-24.08	-12.04	2,026.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-80.85	0.00	0.00	0.00	0.00	-80.85	FIRE-MEHLVILLE
PAY	449.17	80.85	0.00	0.00	-5.30	-2.65	522.07	
TOT	449.17	0.00	0.00	0.00	-5.30	-2.65	441.22	
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ADJ	377.07	-250.03	0.00	0.00	0.00	0.00	127.04	AUTH TOTAL
PAY	1,459.05	250.03	0.00	0.00	-17.09	-8.55	1,683.44	
TOT	1,836.12	0.00	0.00	0.00	-17.09	-8.55	1,810.48	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	60.09	0.00	0.00	0.00	0.00	61.40	FIRE-WEST OVERLAND
PAY	-325.69	-60.09	0.00	0.00	3.86	1.93	-379.99	
TOT	-324.38	0.00	0.00	0.00	3.86	1.93	-318.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.23	0.00	0.00	0.00	0.00	58.23	FIRE-WEST OVERLAND
PAY	-323.51	-58.23	0.00	0.00	3.82	1.91	-376.01	
TOT	-323.51	0.00	0.00	0.00	3.82	1.91	-317.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-25.81	0.00	0.00	0.00	0.00	-25.81	FIRE-WEST OVERLAND
PAY	143.38	25.81	0.00	0.00	-1.69	-0.85	166.65	
TOT	143.38	0.00	0.00	0.00	-1.69	-0.85	140.84	
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ADJ	1.31	92.51	0.00	0.00	0.00	0.00	93.82	AUTH TOTAL
PAY	-505.82	-92.51	0.00	0.00	5.99	2.99	-589.35	
TOT	-504.51	0.00	0.00	0.00	5.99	2.99	-495.53	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.06	155.41	0.00	0.00	0.00	0.00	636.47	FIRE-METRO WEST
PAY	-992.60	-155.41	0.00	0.00	11.48	5.74	-1,130.79	
TOT	-511.54	0.00	0.00	0.00	11.48	5.74	-494.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.49	0.00	0.00	0.00	0.00	101.49	FIRE-METRO WEST
PAY	-563.82	-101.49	0.00	0.00	6.65	3.33	-655.33	
TOT	-563.82	0.00	0.00	0.00	6.65	3.33	-553.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-55.63	0.00	0.00	0.00	0.00	-55.63	FIRE-METRO WEST
PAY	309.08	55.63	0.00	0.00	-3.65	-1.83	359.23	
TOT	309.08	0.00	0.00	0.00	-3.65	-1.83	303.60	
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ADJ	481.06	201.27	0.00	0.00	0.00	0.00	682.33	AUTH TOTAL
PAY	-1,247.34	-201.27	0.00	0.00	14.48	7.24	-1,426.89	
TOT	-766.28	0.00	0.00	0.00	14.48	7.24	-744.56	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	325.09	80.68	0.00	0.00	0.00	0.00	405.77	FIRE-MONARCH
PAY	-725.66	-80.68	0.00	0.00	8.07	4.03	-794.24	
TOT	-400.57	0.00	0.00	0.00	8.07	4.03	-388.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	115.75	0.00	0.00	0.00	0.00	115.75	FIRE-MONARCH
PAY	-643.04	-115.75	0.00	0.00	7.59	3.80	-747.40	
TOT	-643.04	0.00	0.00	0.00	7.59	3.80	-631.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-52.09	0.00	0.00	0.00	0.00	-52.09	FIRE-MONARCH
PAY	289.40	52.09	0.00	0.00	-3.41	-1.71	336.37	
TOT	289.40	0.00	0.00	0.00	-3.41	-1.71	284.28	
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ADJ	325.09	144.34	0.00	0.00	0.00	0.00	469.43	AUTH TOTAL
PAY	-1,079.30	-144.34	0.00	0.00	12.25	6.12	-1,205.27	
TOT	-754.21	0.00	0.00	0.00	12.25	6.12	-735.84	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-55.68	60.35	0.00	0.00	0.00	0.00	4.67	FIRE-CREVE COEUR
PAY	-285.58	-60.35	0.00	0.00	3.46	1.73	-340.74	
TOT	-341.26	0.00	0.00	0.00	3.46	1.73	-336.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.03	0.00	0.00	0.00	0.00	38.03	FIRE-CREVE COEUR
PAY	-211.28	-38.03	0.00	0.00	2.49	1.25	-245.57	
TOT	-211.28	0.00	0.00	0.00	2.49	1.25	-207.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-49.16	0.00	0.00	0.00	0.00	-49.16	FIRE-CREVE COEUR
PAY	273.08	49.16	0.00	0.00	-3.22	-1.62	317.40	
TOT	273.08	0.00	0.00	0.00	-3.22	-1.62	268.24	
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ADJ	-55.68	49.22	0.00	0.00	0.00	0.00	-6.46	AUTH TOTAL
PAY	-223.78	-49.22	0.00	0.00	2.73	1.36	-268.91	
TOT	-279.46	0.00	0.00	0.00	2.73	1.36	-275.37	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	149.42	32.71	0.00	0.00	0.00	0.00	182.13	FIRE-FENTON
PAY	-247.44	-32.71	0.00	0.00	2.80	1.40	-275.95	
TOT	-98.02	0.00	0.00	0.00	2.80	1.40	-93.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.07	0.00	0.00	0.00	0.00	217.07	FIRE-FENTON
PAY	-2,893.25	-217.07	0.00	0.00	31.10	15.56	-3,063.66	
TOT	-2,893.25	0.00	0.00	0.00	31.10	15.56	-2,846.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-150.75	0.00	0.00	0.00	0.00	-150.75	FIRE-FENTON
PAY	837.51	150.75	0.00	0.00	-9.89	-4.94	973.43	
TOT	837.51	0.00	0.00	0.00	-9.89	-4.94	822.68	
<hr/>								
ADJ	149.42	99.03	0.00	0.00	0.00	0.00	248.45	AUTH TOTAL
PAY	-2,303.18	-99.03	0.00	0.00	24.01	12.02	-2,366.18	
TOT	-2,153.76	0.00	0.00	0.00	24.01	12.02	-2,117.73	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61.27	55.40	0.00	0.00	0.00	0.00	-5.87	FIRE-WEST CO EMS
PAY	-208.95	-55.40	0.00	0.00	2.64	1.32	-260.39	
TOT	-270.22	0.00	0.00	0.00	2.64	1.32	-266.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	187.40	0.00	0.00	0.00	0.00	187.40	FIRE-WEST CO EMS
PAY	-1,165.28	-187.40	0.00	0.00	13.52	6.77	-1,332.39	
TOT	-1,165.28	0.00	0.00	0.00	13.52	6.77	-1,144.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-16.69	0.00	0.00	0.00	0.00	-16.69	FIRE-WEST CO EMS
PAY	92.74	16.69	0.00	0.00	-1.10	-0.54	107.79	
TOT	92.74	0.00	0.00	0.00	-1.10	-0.54	91.10	
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ADJ	-61.27	226.11	0.00	0.00	0.00	0.00	164.84	AUTH TOTAL
PAY	-1,281.49	-226.11	0.00	0.00	15.06	7.55	-1,484.99	
TOT	-1,342.76	0.00	0.00	0.00	15.06	7.55	-1,320.15	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	134.02	12.20	0.00	0.00	0.00	0.00	146.22	FIRE-VALLEY PARK
PAY	-133.59	-12.20	0.00	0.00	1.46	0.73	-143.60	
TOT	0.43	0.00	0.00	0.00	1.46	0.73	2.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-18.74	0.00	0.00	0.00	0.00	-18.74	FIRE-VALLEY PARK
PAY	104.12	18.74	0.00	0.00	-1.23	-0.61	121.02	
TOT	104.12	0.00	0.00	0.00	-1.23	-0.61	102.28	
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ADJ	134.02	-6.54	0.00	0.00	0.00	0.00	127.48	AUTH TOTAL
PAY	-29.47	6.54	0.00	0.00	0.23	0.12	-22.58	
TOT	104.55	0.00	0.00	0.00	0.23	0.12	104.90	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.08	10.96	0.00	0.00	0.00	0.00	-33.12	FIRE-EUREKA
PAY	-75.21	-10.96	0.00	0.00	0.86	0.43	-84.88	
TOT	-119.29	0.00	0.00	0.00	0.86	0.43	-118.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.69	0.00	0.00	0.00	0.00	327.69	FIRE-EUREKA
PAY	-1,775.83	-327.69	0.00	0.00	21.04	10.52	-2,071.96	
TOT	-1,775.83	0.00	0.00	0.00	21.04	10.52	-1,744.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.14	0.00	0.00	0.00	0.00	-4.14	FIRE-EUREKA
PAY	22.99	4.14	0.00	0.00	-0.27	-0.13	26.73	
TOT	22.99	0.00	0.00	0.00	-0.27	-0.13	22.59	
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ADJ	-44.08	334.51	0.00	0.00	0.00	0.00	290.43	AUTH TOTAL
PAY	-1,828.05	-334.51	0.00	0.00	21.63	10.82	-2,130.11	
TOT	-1,872.13	0.00	0.00	0.00	21.63	10.82	-1,839.68	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	LIGHT-CASTLE POINT
PAY	-2.92	-0.33	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-2.92	-0.33	0.00	0.00	0.03	0.01	-3.21	
TOT	-2.92	0.00	0.00	0.00	0.03	0.01	-2.88	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	LIGHT-ELMWOOD PARK
PAY	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.16	-0.21	0.00	0.00	0.01	0.01	-1.35	
TOT	-1.16	0.00	0.00	0.00	0.01	0.01	-1.14	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	LIGHT-GLASGOW
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
TOT	0.60	0.00	0.00	0.00	0.03	0.01	0.64	
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ADJ	3.20	0.00	0.00	0.00	0.00	0.00	3.20	AUTH TOTAL
PAY	-2.60	0.00	0.00	0.00	0.03	0.01	-2.56	
TOT	0.60	0.00	0.00	0.00	0.03	0.01	0.64	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.79	1.07	0.00	0.00	0.00	0.00	2.86	LIGHT-HANCOCK
PAY	-9.50	-1.07	0.00	0.00	0.11	0.06	-10.40	
TOT	-7.71	0.00	0.00	0.00	0.11	0.06	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.90	0.00	0.00	0.00	0.00	7.90	LIGHT-HANCOCK
PAY	-43.88	-7.90	0.00	0.00	0.52	0.26	-51.00	
TOT	-43.88	0.00	0.00	0.00	0.52	0.26	-43.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-4.28	0.00	0.00	0.00	0.00	-4.28	LIGHT-HANCOCK
PAY	23.75	4.28	0.00	0.00	-0.28	-0.14	27.61	
TOT	23.75	0.00	0.00	0.00	-0.28	-0.14	23.33	
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ADJ	1.79	4.69	0.00	0.00	0.00	0.00	6.48	AUTH TOTAL
PAY	-29.63	-4.69	0.00	0.00	0.35	0.18	-33.79	
TOT	-27.84	0.00	0.00	0.00	0.35	0.18	-27.31	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	LIGHT-WHEATON-COOK
PAY	-4.26	-0.77	0.00	0.00	0.05	0.02	-4.96	
TOT	-4.26	0.00	0.00	0.00	0.05	0.02	-4.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
PAY	0.47	0.08	0.00	0.00	0.00	0.00	0.55	
TOT	0.47	0.00	0.00	0.00	0.00	0.00	0.47	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-3.79	-0.69	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	-189.37	665.37	0.00	0.00	0.00	0.00	476.00	CTY-UNINCORPORATED
PAY	-5,244.19	-665.37	0.00	0.00	59.11	0.00	-5,850.45	
TOT	-5,433.56	0.00	0.00	0.00	59.11	0.00	-5,374.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
ADJ	-189.37	665.37	0.00	0.00	0.00	0.00	476.00	AUTH TOTAL
PAY	-5,244.19	-665.37	0.00	-588.00	64.99	0.00	-6,432.57	
TOT	-5,433.56	0.00	0.00	-588.00	64.99	0.00	-5,956.57	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.07	1.54	0.00	0.00	0.00	0.00	-7.53	CTY-BEL NOR
PAY	-8.57	-1.54	0.00	0.00	0.11	0.05	-9.95	
TOT	-17.64	0.00	0.00	0.00	0.11	0.05	-17.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
TOT	0.00	0.00	0.00	-10.00	0.05	0.00	-9.95	
ADJ	-9.07	1.54	0.00	-5.00	0.00	0.00	-12.53	AUTH TOTAL
PAY	-8.57	-1.54	0.00	-5.00	0.16	0.05	-14.90	
TOT	-17.64	0.00	0.00	-10.00	0.16	0.05	-27.43	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	177.39	34.06	0.00	0.00	0.00	0.00	211.45	CTY-BERKELEY
PAY	-227.08	-34.06	0.00	0.00	2.61	1.31	-257.22	
TOT	-49.69	0.00	0.00	0.00	2.61	1.31	-45.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.59	0.00	0.00	0.00	0.00	16.59	CTY-BERKELEY
PAY	-92.17	-16.59	0.00	0.00	1.09	0.54	-107.13	
TOT	-92.17	0.00	0.00	0.00	1.09	0.54	-90.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-6.57	0.00	0.00	0.00	0.00	-6.57	CTY-BERKELEY
PAY	36.50	6.57	0.00	0.00	-0.44	-0.21	42.42	
TOT	36.50	0.00	0.00	0.00	-0.44	-0.21	35.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	177.39	44.08	0.00	0.00	0.00	0.00	221.47	AUTH TOTAL
PAY	-282.75	-44.08	0.00	-28.00	3.54	1.64	-349.65	
TOT	-105.36	0.00	0.00	-28.00	3.54	1.64	-128.18	
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	66.61	4.77	0.00	0.00	0.00	0.00	71.38	CTY-BRENTWOOD
PAY	-37.98	-4.77	0.00	0.00	0.43	0.21	-42.11	
TOT	28.63	0.00	0.00	0.00	0.43	0.21	29.27	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	21.00	0.00	0.00	21.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
TOT	0.00	0.00	0.00	0.00	0.21	0.00	0.21	
ADJ	66.61	4.77	0.00	21.00	0.00	0.00	92.38	AUTH TOTAL
PAY	-37.98	-4.77	0.00	-21.00	0.64	0.21	-62.90	
TOT	28.63	0.00	0.00	0.00	0.64	0.21	29.48	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	902.19	0.00	0.00	0.00	-9.02	-4.51	888.66	CTY-BRIDGETON
TOT	902.19	0.00	0.00	0.00	-9.02	-4.51	888.66	
PAY	902.19	0.00	0.00	0.00	-9.02	-4.51	888.66	AUTH TOTAL
TOT	902.19	0.00	0.00	0.00	-9.02	-4.51	888.66	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-CHARLACK
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
TOT	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.54	9.41	0.00	0.00	0.00	0.00	85.95	CTY-CLAYTON
PAY	-53.71	-9.41	0.00	0.00	0.63	0.32	-62.17	
TOT	22.83	0.00	0.00	0.00	0.63	0.32	23.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3,468.44	0.00	0.00	0.00	0.00	-3,468.44	CTY-CLAYTON
PAY	19,269.12	3,468.44	0.00	0.00	-227.37	-113.69	22,396.50	
TOT	19,269.12	0.00	0.00	0.00	-227.37	-113.69	18,928.06	
ADJ	76.54	-3,459.03	0.00	0.00	0.00	0.00	-3,382.49	AUTH TOTAL
PAY	19,215.41	3,459.03	0.00	0.00	-226.74	-113.37	22,334.33	
TOT	19,291.95	0.00	0.00	0.00	-226.74	-113.37	18,951.84	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.68	0.00	0.00	0.00	0.00	2.68	CTY-COUNTRY CLUB H
PAY	-14.90	-2.68	0.00	0.00	0.18	0.08	-17.32	
TOT	-14.90	0.00	0.00	0.00	0.18	0.08	-14.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.85	0.00	0.00	0.00	0.00	-0.85	CTY-COUNTRY CLUB H
PAY	4.73	0.85	0.00	0.00	-0.06	-0.02	5.50	
TOT	4.73	0.00	0.00	0.00	-0.06	-0.02	4.65	
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	
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ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-10.17	-1.83	0.00	-12.00	0.24	0.06	-23.70	
TOT	-10.17	0.00	0.00	-12.00	0.24	0.06	-21.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.94	91.11	0.00	0.00	0.00	0.00	21.17	CTY-FERGUSON
PAY	-431.27	-91.11	0.00	0.00	5.22	2.62	-514.54	
TOT	-501.21	0.00	0.00	0.00	5.22	2.62	-493.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.93	0.00	0.00	0.00	0.00	148.93	CTY-FERGUSON
PAY	-957.75	-148.93	0.00	0.00	11.07	5.53	-1,090.08	
TOT	-957.75	0.00	0.00	0.00	11.07	5.53	-941.15	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	175.12	0.00	0.00	0.00	0.00	175.12	CTY-FERGUSON
PAY	-1,459.35	-175.12	0.00	0.00	16.34	0.00	-1,618.13	
TOT	-1,459.35	0.00	0.00	0.00	16.34	0.00	-1,443.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-62.50	0.63	0.00	-61.87	CTY-FERGUSON
TOT	0.00	0.00	0.00	-62.50	0.63	0.00	-61.87	
ADJ	-69.94	415.16	0.00	0.00	0.00	0.00	345.22	AUTH TOTAL
PAY	-2,848.37	-415.16	0.00	-202.50	34.66	8.15	-3,423.22	
TOT	-2,918.31	0.00	0.00	-202.50	34.66	8.15	-3,078.00	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	CTY-FLORISSANT
PAY	-1,587.00	-19.60	0.00	0.00	16.07	0.00	-1,590.53	
TOT	-1,587.00	0.00	0.00	0.00	16.07	0.00	-1,570.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-250.00	2.50	0.00	-247.50	
ADJ	0.00	19.60	0.00	0.00	0.00	0.00	19.60	AUTH TOTAL
PAY	-1,587.00	-19.60	0.00	-250.00	18.57	0.00	-1,838.03	
TOT	-1,587.00	0.00	0.00	-250.00	18.57	0.00	-1,818.43	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	CTY-FRONTENAC
PAY	-9.90	-1.78	0.00	0.00	0.12	0.06	-11.50	
TOT	-9.90	0.00	0.00	0.00	0.12	0.06	-9.72	
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ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	AUTH TOTAL
PAY	-9.90	-1.78	0.00	0.00	0.12	0.06	-11.50	
TOT	-9.90	0.00	0.00	0.00	0.12	0.06	-9.72	
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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.17	11.54	0.00	0.00	0.00	0.00	45.71	CTY-GLENDALE
PAY	-64.13	-11.54	0.00	0.00	0.76	0.38	-74.53	
TOT	-29.96	0.00	0.00	0.00	0.76	0.38	-28.82	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
TOT	0.00	0.00	0.00	-13.00	0.26	0.00	-12.74	
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ADJ	34.17	11.54	0.00	13.00	0.00	0.00	58.71	AUTH TOTAL
PAY	-64.13	-11.54	0.00	-26.00	1.02	0.38	-100.27	
TOT	-29.96	0.00	0.00	-13.00	1.02	0.38	-41.56	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.38	0.00	0.00	0.00	0.00	0.00	8.38	CTY-GRANTWOOD
TOT	8.38	0.00	0.00	0.00	0.00	0.00	8.38	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	5.00	0.00	0.00	5.00	
<hr/>								
ADJ	8.38	0.00	0.00	5.00	0.00	0.00	13.38	AUTH TOTAL
TOT	8.38	0.00	0.00	5.00	0.00	0.00	13.38	

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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	44.70	45.33	0.00	0.00	0.00	0.00	90.03	CTY-JENNINGS
PAY	-247.26	-45.33	0.00	0.00	2.92	1.47	-288.20	
TOT	-202.56	0.00	0.00	0.00	2.92	1.47	-198.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	CTY-JENNINGS
PAY	-264.60	-44.25	0.00	0.00	3.09	1.54	-304.22	
TOT	-264.60	0.00	0.00	0.00	3.09	1.54	-259.97	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	85.60	0.00	0.00	0.00	0.00	85.60	CTY-JENNINGS
PAY	-1,070.00	-85.60	0.00	0.00	11.56	0.00	-1,144.04	
TOT	-1,070.00	0.00	0.00	0.00	11.56	0.00	-1,058.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-42.00	0.56	0.00	-41.44	
<hr/>								
ADJ	44.70	175.18	0.00	14.00	0.00	0.00	233.88	AUTH TOTAL
PAY	-1,581.86	-175.18	0.00	-110.00	18.67	3.01	-1,845.36	
TOT	-1,537.16	0.00	0.00	-96.00	18.67	3.01	-1,611.48	

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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	90.53	37.61	0.00	0.00	0.00	0.00	128.14	CTY-KIRKWOOD
PAY	-243.42	-37.61	0.00	0.00	2.81	1.41	-276.81	
TOT	-152.89	0.00	0.00	0.00	2.81	1.41	-148.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.44	0.00	0.00	0.00	0.00	157.44	CTY-KIRKWOOD
PAY	-874.64	-157.44	0.00	0.00	10.32	5.16	-1,016.60	
TOT	-874.64	0.00	0.00	0.00	10.32	5.16	-859.16	
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								
ADJ	0.00	0.00	0.00	20.00	0.00	0.00	20.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-88.00	0.88	0.00	-87.12	
TOT	0.00	0.00	0.00	-68.00	0.88	0.00	-67.12	
ADJ	90.53	195.05	0.00	20.00	0.00	0.00	305.58	AUTH TOTAL
PAY	-1,118.06	-195.05	0.00	-116.00	14.29	6.57	-1,408.25	
TOT	-1,027.53	0.00	0.00	-96.00	14.29	6.57	-1,102.67	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	2.79	0.00	0.00	0.00	0.00	4.83	CTY-LADUE
PAY	-15.51	-2.79	0.00	0.00	0.19	0.09	-18.02	
TOT	-13.47	0.00	0.00	0.00	0.19	0.09	-13.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-7.15	0.00	0.00	0.00	0.00	-7.15	CTY-LADUE
PAY	39.74	7.15	0.00	0.00	-0.47	-0.24	46.18	
TOT	39.74	0.00	0.00	0.00	-0.47	-0.24	39.03	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-LADUE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	2.04	-4.36	0.00	0.00	0.00	0.00	-2.32	AUTH TOTAL
PAY	24.23	4.36	0.00	-6.00	-0.22	-0.15	22.22	
TOT	26.27	0.00	0.00	-6.00	-0.22	-0.15	19.90	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.41	0.00	0.00	0.00	0.00	22.41	CTY-MAPLEWOOD
PAY	-124.48	-22.41	0.00	0.00	1.46	0.73	-144.70	
TOT	-124.48	0.00	0.00	0.00	1.46	0.73	-122.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	CTY-MAPLEWOOD
PAY	-118.65	-21.36	0.00	0.00	1.40	0.70	-137.91	
TOT	-118.65	0.00	0.00	0.00	1.40	0.70	-116.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-74.75	0.00	0.00	0.00	0.00	-74.75	CTY-MAPLEWOOD
PAY	415.28	74.75	0.00	0.00	-4.90	-2.45	482.68	
TOT	415.28	0.00	0.00	0.00	-4.90	-2.45	407.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	-30.98	0.00	0.00	0.00	0.00	-30.98	AUTH TOTAL
PAY	172.15	30.98	0.00	-92.00	-1.12	-1.02	108.99	
TOT	172.15	0.00	0.00	-92.00	-1.12	-1.02	78.01	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.92	1.03	0.00	0.00	0.00	0.00	4.95	CTY-MARLBOROUGH
PAY	-6.67	-1.03	0.00	0.00	0.08	0.04	-7.58	
TOT	-2.75	0.00	0.00	0.00	0.08	0.04	-2.63	
ADJ	3.92	1.03	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-6.67	-1.03	0.00	0.00	0.08	0.04	-7.58	
TOT	-2.75	0.00	0.00	0.00	0.08	0.04	-2.63	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	CTY-NORMANDY
PAY	-16.84	-3.04	0.00	0.00	0.20	0.10	-19.58	
TOT	-16.84	0.00	0.00	0.00	0.20	0.10	-16.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.58	0.00	0.00	0.00	0.00	15.58	CTY-NORMANDY
PAY	-86.56	-15.58	0.00	0.00	1.03	0.51	-100.60	
TOT	-86.56	0.00	0.00	0.00	1.03	0.51	-85.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	18.62	0.00	0.00	0.00	0.00	18.62	AUTH TOTAL
PAY	-103.40	-18.62	0.00	-28.00	1.51	0.61	-147.90	
TOT	-103.40	0.00	0.00	-28.00	1.51	0.61	-129.28	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.15	1.65	0.00	0.00	0.00	0.00	52.80	CTY-NORTHWOODS
PAY	-20.23	-1.65	0.00	0.00	0.22	0.11	-21.55	
TOT	30.92	0.00	0.00	0.00	0.22	0.11	31.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.88	0.00	0.00	0.00	0.00	70.88	CTY-NORTHWOODS
PAY	-439.48	-70.88	0.00	0.00	5.10	2.55	-502.71	
TOT	-439.48	0.00	0.00	0.00	5.10	2.55	-431.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	5.00	0.00	0.00	5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-5.00	0.10	0.00	-4.90	
ADJ	51.15	72.53	0.00	5.00	0.00	0.00	128.68	AUTH TOTAL
PAY	-459.71	-72.53	0.00	-66.00	5.98	2.66	-589.60	
TOT	-408.56	0.00	0.00	-61.00	5.98	2.66	-460.92	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	CTY-OAKLAND
TOT	0.88	0.00	0.00	0.00	0.00	0.00	0.88	
ADJ	0.88	0.00	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
TOT	0.88	0.00	0.00	0.00	0.00	0.00	0.88	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-91.38	33.61	0.00	0.00	0.00	0.00	-57.77	CTY-OLIVETTE
PAY	-190.10	-33.61	0.00	0.00	2.24	1.12	-220.35	
TOT	-281.48	0.00	0.00	0.00	2.24	1.12	-278.12	
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	-49.50	0.50	0.00	-49.00	
TOT	0.00	0.00	0.00	-44.00	0.50	0.00	-43.50	
ADJ	-91.38	33.61	0.00	5.50	0.00	0.00	-52.27	AUTH TOTAL
PAY	-190.10	-33.61	0.00	-49.50	2.74	1.12	-269.35	
TOT	-281.48	0.00	0.00	-44.00	2.74	1.12	-321.62	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.46	8.51	0.00	0.00	0.00	0.00	1.05	CTY-OVERLAND
PAY	-47.28	-8.51	0.00	0.00	0.56	0.28	-54.95	
TOT	-54.74	0.00	0.00	0.00	0.56	0.28	-53.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.45	0.00	0.00	0.00	0.00	11.45	CTY-OVERLAND
PAY	-51.49	-11.45	0.00	0.00	0.62	0.32	-62.00	
TOT	-51.49	0.00	0.00	0.00	0.62	0.32	-50.55	
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	-7.46	19.96	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-98.77	-19.96	0.00	-56.00	1.74	0.60	-172.39	
TOT	-106.23	0.00	0.00	-56.00	1.74	0.60	-159.89	

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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	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	CTY-PACIFIC
PAY	8.80	1.58	0.00	0.00	-0.11	-0.05	10.22	
TOT	8.80	0.00	0.00	0.00	-0.11	-0.05	8.64	
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ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	AUTH TOTAL
PAY	8.80	1.58	0.00	0.00	-0.11	-0.05	10.22	
TOT	8.80	0.00	0.00	0.00	-0.11	-0.05	8.64	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	0.10	0.00	0.00	0.00	0.00	2.49	CTY-PINE LAWN
PAY	2.16	-0.10	0.00	0.00	-0.02	-0.01	2.03	
TOT	4.55	0.00	0.00	0.00	-0.02	-0.01	4.52	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.82	0.00	0.00	0.00	0.00	3.82	CTY-PINE LAWN
PAY	-21.21	-3.82	0.00	0.00	0.25	0.13	-24.65	
TOT	-21.21	0.00	0.00	0.00	0.25	0.13	-20.83	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	2.39	3.92	0.00	0.00	0.00	0.00	6.31	AUTH TOTAL
PAY	-19.05	-3.92	0.00	-28.00	0.51	0.12	-50.34	
TOT	-16.66	0.00	0.00	-28.00	0.51	0.12	-44.03	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.79	41.45	0.00	0.00	0.00	0.00	93.24	CTY-RICHMOND HTS
PAY	-240.19	-41.45	0.00	0.00	2.81	1.41	-277.42	
TOT	-188.40	0.00	0.00	0.00	2.81	1.41	-184.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.19	0.00	0.00	0.00	0.00	18.19	CTY-RICHMOND HTS
PAY	-101.04	-18.19	0.00	0.00	1.19	0.60	-117.44	
TOT	-101.04	0.00	0.00	0.00	1.19	0.60	-99.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	13.00	0.00	0.00	13.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
TOT	0.00	0.00	0.00	-78.00	0.91	0.00	-77.09	
ADJ	51.79	59.64	0.00	13.00	0.00	0.00	124.43	AUTH TOTAL
PAY	-341.23	-59.64	0.00	-119.00	5.19	2.01	-512.67	
TOT	-289.44	0.00	0.00	-106.00	5.19	2.01	-388.24	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.30	15.42	0.00	0.00	0.00	0.00	70.72	CTY-ROCK HILL
PAY	-85.68	-15.42	0.00	0.00	1.01	0.51	-99.58	
TOT	-30.38	0.00	0.00	0.00	1.01	0.51	-28.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.99	0.00	0.00	0.00	0.72	0.36	-70.91	CTY-ROCK HILL
TOT	-71.99	0.00	0.00	0.00	0.72	0.36	-70.91	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-26.50	0.27	0.00	-26.23	
TOT	0.00	0.00	0.00	-23.00	0.27	0.00	-22.73	
ADJ	55.30	15.42	0.00	3.50	0.00	0.00	74.22	AUTH TOTAL
PAY	-157.67	-15.42	0.00	-26.50	2.00	0.87	-196.72	
TOT	-102.37	0.00	0.00	-23.00	2.00	0.87	-122.50	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.76	2.91	0.00	0.00	0.00	0.00	13.67	CTY-ST JOHN
PAY	-16.72	-2.91	0.00	0.00	0.20	0.09	-19.34	
TOT	-5.96	0.00	0.00	0.00	0.20	0.09	-5.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.47	0.00	0.00	0.00	0.00	18.47	CTY-ST JOHN
PAY	-72.82	-18.47	0.00	0.00	0.91	0.45	-89.93	
TOT	-72.82	0.00	0.00	0.00	0.91	0.45	-71.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	10.76	21.38	0.00	0.00	0.00	0.00	32.14	AUTH TOTAL
PAY	-89.54	-21.38	0.00	-56.00	1.67	0.54	-164.71	
TOT	-78.78	0.00	0.00	-56.00	1.67	0.54	-132.57	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CTY-SHREWSBURY
PAY	-9.35	-1.68	0.00	0.00	0.11	0.06	-10.86	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-9.35	-1.68	0.00	0.00	0.11	0.06	-10.86	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	44.00	96.29	0.00	0.00	0.00	0.00	140.29	CTY-UNIVERSITY CTY
PAY	-532.28	-96.29	0.00	0.00	6.28	3.14	-619.15	
TOT	-488.28	0.00	0.00	0.00	6.28	3.14	-478.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	CTY-UNIVERSITY CTY
PAY	-107.53	-19.35	0.00	0.00	1.27	0.64	-124.97	
TOT	-107.53	0.00	0.00	0.00	1.27	0.64	-105.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-0.52	0.00	0.00	0.00	0.00	-0.52	CTY-UNIVERSITY CTY
PAY	2.90	0.52	0.00	0.00	-0.04	-0.01	3.37	
TOT	2.90	0.00	0.00	0.00	-0.04	-0.01	2.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,984.83	0.00	0.00	0.00	19.85	0.00	-1,964.98	CTY-UNIVERSITY CTY
TOT	-1,984.83	0.00	0.00	0.00	19.85	0.00	-1,964.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
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	-260.00	2.60	0.00	-257.40	
TOT	0.00	0.00	0.00	-266.50	2.60	0.00	-263.90	
ADJ	44.00	115.12	0.00	-6.50	0.00	0.00	152.62	AUTH TOTAL
PAY	-2,621.74	-115.12	0.00	-360.00	30.96	3.77	-3,062.13	
TOT	-2,577.74	0.00	0.00	-366.50	30.96	3.77	-2,909.51	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.30	0.00	0.00	0.00	0.00	0.00	7.30	CTY-VINITA PARK
TOT	7.30	0.00	0.00	0.00	0.00	0.00	7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	CTY-VINITA PARK
TOT	-7.09	0.00	0.00	0.00	0.07	0.04	-6.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-9.90	0.00	0.00	0.00	0.00	-9.90	CTY-VINITA PARK
PAY	54.98	9.90	0.00	0.00	-0.65	-0.32	63.91	
TOT	54.98	0.00	0.00	0.00	-0.65	-0.32	54.01	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	23.02	0.00	0.00	0.00	0.00	23.02	CTY-VINITA PARK
PAY	111.35	-23.02	0.00	0.00	-0.88	0.00	87.45	
TOT	111.35	0.00	0.00	0.00	-0.88	0.00	110.47	
<hr/>								
ADJ	7.30	13.12	0.00	0.00	0.00	0.00	20.42	AUTH TOTAL
PAY	159.24	-13.12	0.00	0.00	-1.46	-0.28	144.38	
TOT	166.54	0.00	0.00	0.00	-1.46	-0.28	164.80	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-46.33	67.37	0.00	0.00	0.00	0.00	21.04	CTY-WEBSTER GROVES
PAY	-303.08	-67.37	0.00	0.00	3.70	1.86	-364.89	
TOT	-349.41	0.00	0.00	0.00	3.70	1.86	-343.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2,588.15	0.00	0.00	0.00	0.00	-2,588.15	CTY-WEBSTER GROVES
PAY	14,360.50	2,588.15	0.00	0.00	-169.49	-84.74	16,694.42	
TOT	14,360.50	0.00	0.00	0.00	-169.49	-84.74	14,106.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-87.50	0.88	0.00	-86.62	
TOT	0.00	0.00	0.00	-81.00	0.88	0.00	-80.12	
<hr/>								
ADJ	-46.33	-2,520.78	0.00	6.50	0.00	0.00	-2,560.61	AUTH TOTAL
PAY	14,057.42	2,520.78	0.00	-115.50	-164.63	-82.88	16,215.19	
TOT	14,011.09	0.00	0.00	-109.00	-164.63	-82.88	13,654.58	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.13	0.52	0.00	0.00	0.00	0.00	0.65	CTY-WINCHESTER
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	
<hr/>								
ADJ	0.13	0.52	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-2.90	-0.52	0.00	0.00	0.04	0.01	-3.37	
TOT	-2.77	0.00	0.00	0.00	0.04	0.01	-2.72	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.17	6.60	0.00	0.00	0.00	0.00	1.43	CTY-WOODSON TERRAC
PAY	-36.67	-6.60	0.00	0.00	0.44	0.21	-42.62	
TOT	-41.84	0.00	0.00	0.00	0.44	0.21	-41.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	47.70	0.00	0.00	0.00	0.00	47.70	CTY-WOODSON TERRAC
PAY	-265.00	-47.70	0.00	0.00	3.13	0.00	-309.57	
TOT	-265.00	0.00	0.00	0.00	3.13	0.00	-261.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-22.00	0.22	0.00	-21.78	
TOT	0.00	0.00	0.00	-27.00	0.22	0.00	-26.78	
ADJ	-5.17	54.30	0.00	-5.00	0.00	0.00	44.13	AUTH TOTAL
PAY	-301.67	-54.30	0.00	-22.00	3.79	0.21	-373.97	
TOT	-306.84	0.00	0.00	-27.00	3.79	0.21	-329.84	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-CRESTWOOD
PAY	-32.86	-5.92	0.00	0.00	0.39	0.19	-38.20	
TOT	-32.86	0.00	0.00	0.00	0.39	0.19	-32.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	CTY-CRESTWOOD
PAY	-168.59	-18.95	0.00	0.00	1.88	0.93	-184.73	
TOT	-168.59	0.00	0.00	0.00	1.88	0.93	-165.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-12.67	0.00	0.00	0.00	0.00	-12.67	CTY-CRESTWOOD
PAY	70.37	12.67	0.00	0.00	-0.83	-0.41	81.80	
TOT	70.37	0.00	0.00	0.00	-0.83	-0.41	69.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	12.20	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-131.08	-12.20	0.00	-28.00	1.72	0.71	-168.85	
TOT	-131.08	0.00	0.00	-28.00	1.72	0.71	-156.65	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	CTY-ST ANN
PAY	-84.43	-15.20	0.00	0.00	0.99	0.50	-98.14	
TOT	-84.43	0.00	0.00	0.00	0.99	0.50	-82.94	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-750.00	0.00	0.00	0.00	7.50	0.00	-742.50	CTY-ST ANN
TOT	-750.00	0.00	0.00	0.00	7.50	0.00	-742.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-ST ANN
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	AUTH TOTAL
PAY	-834.43	-15.20	0.00	-54.00	9.03	0.50	-894.10	
TOT	-834.43	0.00	0.00	-54.00	9.03	0.50	-878.90	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.31	0.91	0.00	0.00	0.00	0.00	-9.40	CTY-HANLEY HILLS
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
TOT	-15.35	0.00	0.00	0.00	0.06	0.03	-15.26	
ADJ	-10.31	0.91	0.00	0.00	0.00	0.00	-9.40	AUTH TOTAL
PAY	-5.04	-0.91	0.00	0.00	0.06	0.03	-5.86	
TOT	-15.35	0.00	0.00	0.00	0.06	0.03	-15.26	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	CTY-WELLSTON
TOT	-1.08	0.00	0.00	0.00	0.00	0.00	-1.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.70	0.00	0.00	0.00	0.00	8.70	CTY-WELLSTON
PAY	-48.34	-8.70	0.00	0.00	0.57	0.28	-56.19	
TOT	-48.34	0.00	0.00	0.00	0.57	0.28	-47.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-1.08	8.70	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-48.34	-8.70	0.00	-28.00	0.85	0.28	-83.91	
TOT	-49.42	0.00	0.00	-28.00	0.85	0.28	-76.29	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.40	132.30	0.00	0.00	0.00	0.00	209.70	CTY-HAZELWOOD
PAY	-735.70	-132.30	0.00	0.00	8.68	4.34	-854.98	
TOT	-658.30	0.00	0.00	0.00	8.68	4.34	-645.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.04	0.00	0.00	0.00	0.00	45.04	CTY-HAZELWOOD
PAY	-250.22	-45.04	0.00	0.00	2.95	1.48	-290.83	
TOT	-250.22	0.00	0.00	0.00	2.95	1.48	-245.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-63.49	0.00	0.00	0.00	0.00	-63.49	CTY-HAZELWOOD
PAY	352.73	63.49	0.00	0.00	-4.16	-2.08	409.98	
TOT	352.73	0.00	0.00	0.00	-4.16	-2.08	346.49	
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	77.40	113.85	0.00	0.00	0.00	0.00	191.25	AUTH TOTAL
PAY	-633.19	-113.85	0.00	-10.00	7.57	3.74	-745.73	
TOT	-555.79	0.00	0.00	-10.00	7.57	3.74	-554.48	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-CREVE COEUR
PAY	-19.87	-3.58	0.00	0.00	0.24	0.12	-23.09	
TOT	-19.87	0.00	0.00	0.00	0.24	0.12	-19.51	
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	
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ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-19.87	-3.58	0.00	-18.00	0.42	0.12	-40.91	
TOT	-19.87	0.00	0.00	-18.00	0.42	0.12	-37.33	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.56	1.78	0.00	0.00	0.00	0.00	-12.78	CTY-PAGEDALE
PAY	-10.96	-1.78	0.00	0.00	0.13	0.06	-12.55	
TOT	-25.52	0.00	0.00	0.00	0.13	0.06	-25.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	CTY-PAGEDALE
PAY	-51.46	-9.94	0.00	0.00	0.61	0.31	-60.48	
TOT	-51.46	0.00	0.00	0.00	0.61	0.31	-50.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.00	0.00	0.00	3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
TOT	0.00	0.00	0.00	-9.00	0.12	0.00	-8.88	
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ADJ	-14.56	11.72	0.00	3.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-62.42	-11.72	0.00	-68.00	1.42	0.37	-140.35	
TOT	-76.98	0.00	0.00	-65.00	1.42	0.37	-140.19	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
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PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.68	1.02	0.00	0.00	0.00	0.00	6.70	CTY-CLARKSON VALLY
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
ADJ	5.68	1.02	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-5.68	-1.02	0.00	0.00	0.07	0.04	-6.59	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.67	25.21	0.00	0.00	0.00	0.00	21.54	CTY-BELLEFONTAINE
PAY	-121.81	-25.21	0.00	0.00	1.47	0.74	-144.81	
TOT	-125.48	0.00	0.00	0.00	1.47	0.74	-123.27	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.45	0.00	0.00	0.00	0.00	17.45	CTY-BELLEFONTAINE
PAY	-96.97	-17.45	0.00	0.00	1.14	0.57	-112.71	
TOT	-96.97	0.00	0.00	0.00	1.14	0.57	-95.26	
<hr/>								
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	-3.67	42.66	0.00	0.00	0.00	0.00	38.99	AUTH TOTAL
PAY	-218.78	-42.66	0.00	-28.00	2.89	1.31	-285.24	
TOT	-222.45	0.00	0.00	-28.00	2.89	1.31	-246.25	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.34	0.65	0.00	0.00	0.00	0.00	3.99	CTY-RIVERVIEW
PAY	-3.34	-0.65	0.00	0.00	0.04	0.02	-3.93	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	3.34	0.65	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-3.34	-0.65	0.00	0.00	0.04	0.02	-3.93	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-926.51	0.00	0.00	0.00	9.27	0.00	-917.24	CTY-BALLWIN
TOT	-926.51	0.00	0.00	0.00	9.27	0.00	-917.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-926.51	0.00	0.00	-28.00	9.55	0.00	-944.96	AUTH TOTAL
TOT	-926.51	0.00	0.00	-28.00	9.55	0.00	-944.96	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	2.70	0.00	0.00	0.00	0.00	8.27	CTY-MANCHESTER
PAY	-15.02	-2.70	0.00	0.00	0.18	0.09	-17.45	
TOT	-9.45	0.00	0.00	0.00	0.18	0.09	-9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.86	0.00	0.00	0.00	0.00	11.86	CTY-MANCHESTER
PAY	-65.88	-11.86	0.00	0.00	0.78	0.39	-76.57	
TOT	-65.88	0.00	0.00	0.00	0.78	0.39	-64.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	5.57	14.56	0.00	0.00	0.00	0.00	20.13	AUTH TOTAL
PAY	-80.90	-14.56	0.00	-28.00	1.24	0.48	-121.74	
TOT	-75.33	0.00	0.00	-28.00	1.24	0.48	-101.61	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.38	3.54	0.00	0.00	0.00	0.00	-12.84	CTY-EUREKA
PAY	-24.33	-3.54	0.00	0.00	0.28	0.14	-27.45	
TOT	-40.71	0.00	0.00	0.00	0.28	0.14	-40.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.70	0.00	0.00	0.00	0.00	106.70	CTY-EUREKA
PAY	-578.25	-106.70	0.00	0.00	6.85	3.42	-674.68	
TOT	-578.25	0.00	0.00	0.00	6.85	3.42	-567.98	
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ADJ	-16.38	110.24	0.00	0.00	0.00	0.00	93.86	AUTH TOTAL
PAY	-602.58	-110.24	0.00	0.00	7.13	3.56	-702.13	
TOT	-618.96	0.00	0.00	0.00	7.13	3.56	-608.27	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	CTY-SUNSET HILLS
PAY	0.04	0.00	0.00	0.00	0.00	0.00	0.04	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	CTY-SUNSET HILLS
PAY	-71.78	-12.92	0.00	0.00	0.85	0.42	-83.43	
TOT	-71.78	0.00	0.00	0.00	0.85	0.42	-70.51	
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ADJ	-0.16	12.92	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-71.74	-12.92	0.00	0.00	0.85	0.42	-83.39	
TOT	-71.90	0.00	0.00	0.00	0.85	0.42	-70.63	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.46	26.39	0.00	0.00	0.00	0.00	50.85	CTY-BLACK JACK
PAY	-147.03	-26.39	0.00	0.00	1.73	0.87	-170.82	
TOT	-122.57	0.00	0.00	0.00	1.73	0.87	-119.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.38	0.00	0.00	0.00	0.00	26.38	CTY-BLACK JACK
PAY	-83.32	-26.38	0.00	0.00	1.09	0.55	-108.06	
TOT	-83.32	0.00	0.00	0.00	1.09	0.55	-81.68	
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ADJ	24.46	52.77	0.00	0.00	0.00	0.00	77.23	AUTH TOTAL
PAY	-230.35	-52.77	0.00	0.00	2.82	1.42	-278.88	
TOT	-205.89	0.00	0.00	0.00	2.82	1.42	-201.65	
<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	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.70	1.84	0.00	0.00	0.00	0.00	8.54	CTY-CHESTERFIELD
PAY	-17.42	-1.84	0.00	0.00	0.19	0.10	-18.97	
TOT	-10.72	0.00	0.00	0.00	0.19	0.10	-10.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	CTY-CHESTERFIELD
PAY	-12.19	-2.19	0.00	0.00	0.14	0.07	-14.17	
TOT	-12.19	0.00	0.00	0.00	0.14	0.07	-11.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	6.70	4.03	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-29.61	-4.03	0.00	-28.00	0.61	0.17	-60.86	
TOT	-22.91	0.00	0.00	-28.00	0.61	0.17	-50.13	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	239.39	187.83	0.00	0.00	0.00	0.00	427.22	SHELTERED WORKSHOP
PAY	-1,101.73	-187.83	0.00	0.00	12.90	6.45	-1,270.21	
TOT	-862.34	0.00	0.00	0.00	12.90	6.45	-842.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-485.33	0.00	0.00	0.00	0.00	-485.33	SHELTERED WORKSHOP
PAY	2,858.03	485.33	0.00	0.00	-33.43	-16.72	3,293.21	
TOT	2,858.03	0.00	0.00	0.00	-33.43	-16.72	2,807.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	-86.18	0.00	0.00	0.00	0.00	-86.18	SHELTERED WORKSHOP
PAY	478.79	86.18	0.00	0.00	-5.65	-2.82	556.50	
TOT	478.79	0.00	0.00	0.00	-5.65	-2.82	470.32	
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ADJ	239.39	-383.68	0.00	0.00	0.00	0.00	-144.29	AUTH TOTAL
PAY	2,235.09	383.68	0.00	0.00	-26.18	-13.09	2,579.50	
TOT	2,474.48	0.00	0.00	0.00	-26.18	-13.09	2,435.21	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-588.56	0.00	0.00	0.00	0.00	-588.56	BUS.DIST-CLAYTON
PAY	3,269.76	588.56	0.00	0.00	-38.59	-19.29	3,800.44	
TOT	3,269.76	0.00	0.00	0.00	-38.59	-19.29	3,211.88	
<hr/>								
ADJ	0.00	-588.56	0.00	0.00	0.00	0.00	-588.56	AUTH TOTAL
PAY	3,269.76	588.56	0.00	0.00	-38.59	-19.29	3,800.44	
TOT	3,269.76	0.00	0.00	0.00	-38.59	-19.29	3,211.88	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.92	0.00	0.00	0.00	0.00	84.92	BUS.DIST-KIRKWOOD
PAY	-471.78	-84.92	0.00	0.00	5.57	2.78	-548.35	
TOT	-471.78	0.00	0.00	0.00	5.57	2.78	-463.43	
<hr/>								
ADJ	0.00	84.92	0.00	0.00	0.00	0.00	84.92	AUTH TOTAL
PAY	-471.78	-84.92	0.00	0.00	5.57	2.78	-548.35	
TOT	-471.78	0.00	0.00	0.00	5.57	2.78	-463.43	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	TIF DIST-HADLEY TOW
PAY	-54.72	-9.85	0.00	0.00	0.65	0.32	-63.60	
TOT	-54.72	0.00	0.00	0.00	0.65	0.32	-53.75	
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ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	AUTH TOTAL
PAY	-54.72	-9.85	0.00	0.00	0.65	0.32	-63.60	
TOT	-54.72	0.00	0.00	0.00	0.65	0.32	-53.75	
<hr/>								
AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	730.88	0.00	0.00	0.00	0.00	730.88	TIF DIST-CAMBRIDGE
PAY	-4,060.40	-730.88	0.00	0.00	47.91	23.95	-4,719.42	
TOT	-4,060.40	0.00	0.00	0.00	47.91	23.95	-3,988.54	
<hr/>								
ADJ	0.00	730.88	0.00	0.00	0.00	0.00	730.88	AUTH TOTAL
PAY	-4,060.40	-730.88	0.00	0.00	47.91	23.95	-4,719.42	
TOT	-4,060.40	0.00	0.00	0.00	47.91	23.95	-3,988.54	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-4,968.75	0.00	0.00	0.00	-4,968.75	PENALTIES
PAY	0.00	0.00	4,968.75	0.00	0.00	0.00	4,968.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	-4,968.75	0.00	0.00	0.00	-4,968.75	AUTH TOTAL
PAY	0.00	0.00	4,968.75	0.00	0.00	0.00	4,968.75	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
ADJ	0.00	0.00	0.00	-534.75	0.00	0.00	-534.75	ATTORNEY FEES
PAY	0.00	0.00	0.00	-235.34	0.00	0.00	-235.34	
TOT	0.00	0.00	0.00	-770.09	0.00	0.00	-770.09	
<hr/>								
ADJ	0.00	0.00	0.00	-534.75	0.00	0.00	-534.75	AUTH TOTAL
PAY	0.00	0.00	0.00	-235.34	0.00	0.00	-235.34	
TOT	0.00	0.00	0.00	-770.09	0.00	0.00	-770.09	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
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ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-190.00	0.00	0.00	-190.00	
TOT	0.00	0.00	0.00	-160.00	0.00	0.00	-160.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,682.50	0.00	0.00	-4,682.50	
TOT	0.00	0.00	0.00	-4,532.50	0.00	0.00	-4,532.50	
<hr/>								
ADJ	0.00	0.00	0.00	150.00	0.00	0.00	150.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,682.50	0.00	0.00	-4,682.50	
TOT	0.00	0.00	0.00	-4,532.50	0.00	0.00	-4,532.50	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	1,341.14	0.00	0.00	1,341.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	1,341.14	0.00	0.00	1,341.14	
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PAY	0.00	0.00	0.00	1,341.14	0.00	0.00	1,341.14	AUTH TOTAL
TOT	0.00	0.00	0.00	1,341.14	0.00	0.00	1,341.14	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	2,520.41	0.00	0.00	2,520.41	COMMISSION
TOT	0.00	0.00	0.00	2,520.41	0.00	0.00	2,520.41	
<hr/>								
PAY	0.00	0.00	0.00	2,520.41	0.00	0.00	2,520.41	AUTH TOTAL
TOT	0.00	0.00	0.00	2,520.41	0.00	0.00	2,520.41	
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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	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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ADJ	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	86,290.68	0.00	0.00	0.00	0.00	86,290.68	
PAY	0.00	-86,290.68	0.00	0.00	0.00	0.00	-86,290.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
TOT	0.00	0.00	0.00	140.00	0.00	0.00	140.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	11,314.02	0.00	0.00	0.00	11,314.02	
PAY	0.00	0.00	-11,314.02	0.00	0.00	0.00	-11,314.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / SPECIAL ASSESSMENT FOR PUP PAY								
PAY	-632.14	0.00	0.00	0.00	0.00	0.00	-632.14	
TOT	-632.14	0.00	0.00	0.00	0.00	0.00	-632.14	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-80,481.91	0.00	0.00	0.00	0.00	0.00	-80,481.91	
TOT	-80,481.91	0.00	0.00	0.00	0.00	0.00	-80,481.91	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-456,659.75	0.00	0.00	0.00	0.00	0.00	-456,659.75	
TOT	-456,659.75	0.00	0.00	0.00	0.00	0.00	-456,659.75	
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TOT	-537,773.80	0.00	0.00	140.00	0.00	0.00	-537,633.80	AUTH TOTAL

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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	410.61	0.00	0.00	0.00	0.00	0.00	410.61	ST. OF MISSOURI
PAY	-91,948.63	0.00	0.00	0.00	919.49	0.00	-91,029.14	
TOT	-91,538.02	0.00	0.00	0.00	919.49	0.00	-90,618.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-258.15	0.00	0.00	0.00	0.00	0.00	-258.15	ST. OF MISSOURI
PAY	-576,624.11	0.00	0.00	0.00	5,766.24	0.00	-570,857.87	
TOT	-576,882.26	0.00	0.00	0.00	5,766.24	0.00	-571,116.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.90	0.00	0.00	0.00	0.00	0.00	-16.90	ST. OF MISSOURI
PAY	-19,787.85	0.00	0.00	0.00	197.88	0.00	-19,589.97	
TOT	-19,804.75	0.00	0.00	0.00	197.88	0.00	-19,606.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-8.46	0.00	0.00	0.00	0.00	0.00	-8.46	ST. OF MISSOURI
PAY	-4,492.45	0.00	0.00	0.00	44.92	0.00	-4,447.53	
TOT	-4,500.91	0.00	0.00	0.00	44.92	0.00	-4,455.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.79	0.00	0.00	-50.79	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-50.79	0.00	0.00	-50.79	
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ADJ	127.10	0.00	0.00	0.00	0.00	0.00	127.10	AUTH TOTAL
PAY	-692,853.04	0.00	0.00	-50.79	6,928.53	0.00	-685,975.30	
TOT	-692,725.94	0.00	0.00	-50.79	6,928.53	0.00	-685,848.20	

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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	2,737.27	0.00	0.00	0.00	0.00	0.00	2,737.27	COUNTY GENERAL
PAY	-612,989.86	0.00	0.00	0.00	6,129.90	3,064.95	-603,795.01	
TOT	-610,252.59	0.00	0.00	0.00	6,129.90	3,064.95	-601,057.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,721.20	0.00	0.00	0.00	0.00	0.00	-1,721.20	COUNTY GENERAL
PAY	-3,844,159.83	0.00	0.00	0.00	38,441.60	19,220.80	-3,786,497.43	
TOT	-3,845,881.03	0.00	0.00	0.00	38,441.60	19,220.80	-3,788,218.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-197.19	0.00	0.00	0.00	0.00	0.00	-197.19	COUNTY GENERAL
PAY	-230,824.19	0.00	0.00	0.00	2,308.24	1,154.12	-227,361.83	
TOT	-231,021.38	0.00	0.00	0.00	2,308.24	1,154.12	-227,559.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-56.39	0.00	0.00	0.00	0.00	0.00	-56.39	COUNTY GENERAL
PAY	-29,949.17	0.00	0.00	0.00	299.49	149.75	-29,499.93	
TOT	-30,005.56	0.00	0.00	0.00	299.49	149.75	-29,556.32	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	540.00	0.00	0.00	540.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	420.00	0.00	0.00	420.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-343.88	0.00	0.00	-343.88	COUNTY GENERAL
TOT	0.00	0.00	0.00	-343.88	0.00	0.00	-343.88	
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ADJ	762.49	0.00	0.00	540.00	0.00	0.00	1,302.49	AUTH TOTAL
PAY	-4,717,923.05	0.00	0.00	-463.88	47,179.23	23,589.62	-4,647,618.08	
TOT	-4,717,160.56	0.00	0.00	76.12	47,179.23	23,589.62	-4,646,315.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,916.13	0.00	0.00	0.00	0.00	0.00	1,916.13	COUNTY HEALTH FUND
PAY	-429,093.63	0.00	0.00	0.00	4,290.94	2,145.47	-422,657.22	
TOT	-427,177.50	0.00	0.00	0.00	4,290.94	2,145.47	-420,741.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,204.77	0.00	0.00	0.00	0.00	0.00	-1,204.77	COUNTY HEALTH FUND
PAY	-2,690,912.39	0.00	0.00	0.00	26,909.12	13,454.56	-2,650,548.71	
TOT	-2,692,117.16	0.00	0.00	0.00	26,909.12	13,454.56	-2,651,753.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-169.04	0.00	0.00	0.00	0.00	0.00	-169.04	COUNTY HEALTH FUND
PAY	-197,864.14	0.00	0.00	0.00	1,978.64	989.32	-194,896.18	
TOT	-198,033.18	0.00	0.00	0.00	1,978.64	989.32	-195,065.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-39.47	0.00	0.00	0.00	0.00	0.00	-39.47	COUNTY HEALTH FUND
PAY	-20,964.65	0.00	0.00	0.00	209.65	104.82	-20,650.18	
TOT	-21,004.12	0.00	0.00	0.00	209.65	104.82	-20,689.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-243.29	0.00	0.00	-243.29	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-243.29	0.00	0.00	-243.29	
ADJ	502.85	0.00	0.00	0.00	0.00	0.00	502.85	AUTH TOTAL
PAY	-3,338,834.81	0.00	0.00	-243.29	33,388.35	16,694.17	-3,288,995.58	
TOT	-3,338,331.96	0.00	0.00	-243.29	33,388.35	16,694.17	-3,288,492.73	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	684.52	0.00	0.00	0.00	0.00	0.00	684.52	CO. PARK MAINT.
PAY	-153,248.55	0.00	0.00	0.00	1,532.49	766.24	-150,949.82	
TOT	-152,564.03	0.00	0.00	0.00	1,532.49	766.24	-150,265.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-430.26	0.00	0.00	0.00	0.00	0.00	-430.26	CO. PARK MAINT.
PAY	-961,040.68	0.00	0.00	0.00	9,610.41	4,805.20	-946,625.07	
TOT	-961,470.94	0.00	0.00	0.00	9,610.41	4,805.20	-947,055.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.17	0.00	0.00	0.00	0.00	0.00	-28.17	CO. PARK MAINT.
PAY	-32,976.54	0.00	0.00	0.00	329.77	164.88	-32,481.89	
TOT	-33,004.71	0.00	0.00	0.00	329.77	164.88	-32,510.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-14.09	0.00	0.00	0.00	0.00	0.00	-14.09	CO. PARK MAINT.
PAY	-7,487.50	0.00	0.00	0.00	74.88	37.44	-7,375.18	
TOT	-7,501.59	0.00	0.00	0.00	74.88	37.44	-7,389.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-84.21	0.00	0.00	-84.21	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-84.21	0.00	0.00	-84.21	
AUTH TOTAL								
ADJ	212.00	0.00	0.00	0.00	0.00	0.00	212.00	
PAY	-1,154,753.27	0.00	0.00	-84.21	11,547.55	5,773.76	-1,137,516.17	
TOT	-1,154,541.27	0.00	0.00	-84.21	11,547.55	5,773.76	-1,137,304.17	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	383.27	0.00	0.00	0.00	0.00	0.00	383.27	COUNTY BOND RETIRE
PAY	-85,818.84	0.00	0.00	0.00	858.19	429.09	-84,531.56	
TOT	-85,435.57	0.00	0.00	0.00	858.19	429.09	-84,148.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-240.95	0.00	0.00	0.00	0.00	0.00	-240.95	COUNTY BOND RETIRE
PAY	-538,182.62	0.00	0.00	0.00	5,381.83	2,690.91	-530,109.88	
TOT	-538,423.57	0.00	0.00	0.00	5,381.83	2,690.91	-530,350.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.63	0.00	0.00	0.00	0.00	0.00	-145.63	COUNTY BOND RETIRE
PAY	-170,463.93	0.00	0.00	0.00	1,704.64	852.32	-167,906.97	
TOT	-170,609.56	0.00	0.00	0.00	1,704.64	852.32	-168,052.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-7.89	0.00	0.00	0.00	0.00	0.00	-7.89	COUNTY BOND RETIRE
PAY	-4,192.94	0.00	0.00	0.00	41.93	20.96	-4,130.05	
TOT	-4,200.83	0.00	0.00	0.00	41.93	20.96	-4,137.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.97	0.00	0.00	-57.97	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-57.97	0.00	0.00	-57.97	
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ADJ	-11.20	0.00	0.00	0.00	0.00	0.00	-11.20	AUTH TOTAL
PAY	-798,658.33	0.00	0.00	-57.97	7,986.59	3,993.28	-786,736.43	
TOT	-798,669.53	0.00	0.00	-57.97	7,986.59	3,993.28	-786,747.63	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	553.38	0.00	0.00	0.00	0.00	0.00	553.38	ROAD & BRIDGE
PAY	-84,199.28	0.00	0.00	0.00	841.99	421.00	-82,936.29	
TOT	-83,645.90	0.00	0.00	0.00	841.99	421.00	-82,382.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.71	0.00	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-525,509.67	0.00	0.00	0.00	5,255.10	2,627.55	-517,627.02	
TOT	-525,502.96	0.00	0.00	0.00	5,255.10	2,627.55	-517,620.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.42	0.00	0.00	0.00	0.00	0.00	-101.42	ROAD & BRIDGE
PAY	-118,710.78	0.00	0.00	0.00	1,187.11	593.55	-116,930.12	
TOT	-118,812.20	0.00	0.00	0.00	1,187.11	593.55	-117,031.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,525.04	0.00	0.00	0.00	15.25	7.63	-1,502.16	ROAD & BRIDGE
TOT	-1,525.04	0.00	0.00	0.00	15.25	7.63	-1,502.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.20	0.00	0.00	-53.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-53.20	0.00	0.00	-53.20	
ADJ	458.67	0.00	0.00	0.00	0.00	0.00	458.67	AUTH TOTAL
PAY	-729,944.77	0.00	0.00	-53.20	7,299.45	3,649.73	-719,048.79	
TOT	-729,486.10	0.00	0.00	-53.20	7,299.45	3,649.73	-718,590.12	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-124.17	0.00	0.00	0.00	1.24	0.62	-122.31	
TOT	-123.68	0.00	0.00	0.00	1.24	0.62	-121.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,017.28	0.00	0.00	0.00	10.17	5.09	-1,002.02	ROAD & BRIDGE
TOT	-1,017.28	0.00	0.00	0.00	10.17	5.09	-1,002.02	
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	0.49	0.00	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1,141.45	0.00	0.00	-0.08	11.41	5.71	-1,124.41	
TOT	-1,140.96	0.00	0.00	-0.08	11.41	5.71	-1,123.92	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-809.83	0.00	0.00	0.00	8.10	4.05	-797.68	ROAD & BRIDGE
TOT	-809.83	0.00	0.00	0.00	8.10	4.05	-797.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-545.83	0.00	0.00	0.00	5.46	2.73	-537.64	ROAD & BRIDGE
TOT	-545.83	0.00	0.00	0.00	5.46	2.73	-537.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	-1,355.66	0.00	0.00	-0.10	13.56	6.78	-1,335.42	AUTH TOTAL
TOT	-1,355.66	0.00	0.00	-0.10	13.56	6.78	-1,335.42	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	ROAD & BRIDGE
PAY	-175.36	0.00	0.00	0.00	1.75	0.88	-172.73	
TOT	-179.06	0.00	0.00	0.00	1.75	0.88	-176.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,803.99	0.00	0.00	0.00	18.04	9.02	-1,776.93	ROAD & BRIDGE
TOT	-1,803.99	0.00	0.00	0.00	18.04	9.02	-1,776.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	-3.70	0.00	0.00	0.00	0.00	0.00	-3.70	AUTH TOTAL
PAY	-1,979.35	0.00	0.00	-0.14	19.79	9.90	-1,949.80	
TOT	-1,983.05	0.00	0.00	-0.14	19.79	9.90	-1,953.50	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	ROAD & BRIDGE
PAY	-141.98	0.00	0.00	0.00	1.42	0.71	-139.85	
TOT	-152.23	0.00	0.00	0.00	1.42	0.71	-150.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-825.97	0.00	0.00	0.00	8.26	4.13	-813.58	ROAD & BRIDGE
TOT	-825.97	0.00	0.00	0.00	8.26	4.13	-813.58	
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	-10.25	0.00	0.00	0.00	0.00	0.00	-10.25	AUTH TOTAL
PAY	-967.95	0.00	0.00	-0.07	9.68	4.84	-953.50	
TOT	-978.20	0.00	0.00	-0.07	9.68	4.84	-963.75	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.86	0.00	0.00	0.00	0.00	0.00	12.86	ROAD & BRIDGE
PAY	-11,906.53	0.00	0.00	0.00	119.07	59.53	-11,727.93	
TOT	-11,893.67	0.00	0.00	0.00	119.07	59.53	-11,715.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,309.20	0.00	0.00	0.00	63.09	31.55	-6,214.56	ROAD & BRIDGE
TOT	-6,309.20	0.00	0.00	0.00	63.09	31.55	-6,214.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,463.09	0.00	0.00	0.00	24.63	12.32	-2,426.14	ROAD & BRIDGE
TOT	-2,463.09	0.00	0.00	0.00	24.63	12.32	-2,426.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.51	0.00	0.00	-1.51	
ADJ	12.86	0.00	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-20,678.82	0.00	0.00	-1.51	206.79	103.40	-20,370.14	
TOT	-20,665.96	0.00	0.00	-1.51	206.79	103.40	-20,357.28	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	ROAD & BRIDGE
TOT	-21.60	0.00	0.00	0.00	0.22	0.11	-21.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-179.33	0.00	0.00	0.00	1.79	0.90	-176.64	ROAD & BRIDGE
TOT	-179.33	0.00	0.00	0.00	1.79	0.90	-176.64	
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	-200.93	0.00	0.00	-0.01	2.01	1.01	-197.92	AUTH TOTAL
TOT	-200.93	0.00	0.00	-0.01	2.01	1.01	-197.92	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.94	0.00	0.00	0.00	0.00	0.00	30.94	ROAD & BRIDGE
PAY	-4,035.95	0.00	0.00	0.00	40.36	20.18	-3,975.41	
TOT	-4,005.01	0.00	0.00	0.00	40.36	20.18	-3,944.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-31.92	0.00	0.00	0.00	0.00	0.00	-31.92	ROAD & BRIDGE
PAY	-26,788.36	0.00	0.00	0.00	267.88	133.94	-26,386.54	
TOT	-26,820.28	0.00	0.00	0.00	267.88	133.94	-26,418.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-457.45	0.00	0.00	0.00	4.57	2.29	-450.59	ROAD & BRIDGE
TOT	-457.45	0.00	0.00	0.00	4.57	2.29	-450.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.29	0.00	0.00	-2.29	
<hr/>								
ADJ	-0.98	0.00	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-31,281.76	0.00	0.00	-2.29	312.81	156.41	-30,814.83	
TOT	-31,282.74	0.00	0.00	-2.29	312.81	156.41	-30,815.81	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.18	0.00	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-6,033.56	0.00	0.00	0.00	60.34	30.17	-5,943.05	
TOT	-6,021.38	0.00	0.00	0.00	60.34	30.17	-5,930.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	684.71	0.00	0.00	0.00	0.00	0.00	684.71	ROAD & BRIDGE
PAY	-26,661.85	0.00	0.00	0.00	266.62	133.31	-26,261.92	
TOT	-25,977.14	0.00	0.00	0.00	266.62	133.31	-25,577.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-129.71	0.00	0.00	0.00	1.30	0.65	-127.76	ROAD & BRIDGE
TOT	-129.71	0.00	0.00	0.00	1.30	0.65	-127.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
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ADJ	696.89	0.00	0.00	0.00	0.00	0.00	696.89	AUTH TOTAL
PAY	-32,825.12	0.00	0.00	-2.37	328.26	164.13	-32,335.10	
TOT	-32,128.23	0.00	0.00	-2.37	328.26	164.13	-31,638.21	
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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	ROAD & BRIDGE
PAY	-197.51	0.00	0.00	0.00	1.98	0.99	-194.54	
TOT	-196.20	0.00	0.00	0.00	1.98	0.99	-193.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,039.92	0.00	0.00	0.00	10.40	5.20	-1,024.32	ROAD & BRIDGE
TOT	-1,039.92	0.00	0.00	0.00	10.40	5.20	-1,024.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	1.31	0.00	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1,237.43	0.00	0.00	-0.09	12.38	6.19	-1,218.95	
TOT	-1,236.12	0.00	0.00	-0.09	12.38	6.19	-1,217.64	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-118.78	0.00	0.00	0.00	1.19	0.59	-117.00	
TOT	-119.07	0.00	0.00	0.00	1.19	0.59	-117.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,022.85	0.00	0.00	0.00	10.23	5.11	-1,007.51	ROAD & BRIDGE
TOT	-1,022.85	0.00	0.00	0.00	10.23	5.11	-1,007.51	
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	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-1,141.63	0.00	0.00	-0.08	11.42	5.70	-1,124.59	
TOT	-1,141.92	0.00	0.00	-0.08	11.42	5.70	-1,124.88	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.58	0.00	0.00	0.00	0.00	0.00	-18.58	ROAD & BRIDGE
PAY	-8,617.91	0.00	0.00	0.00	86.18	43.09	-8,488.64	
TOT	-8,636.49	0.00	0.00	0.00	86.18	43.09	-8,507.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-190.19	0.00	0.00	0.00	0.00	0.00	-190.19	ROAD & BRIDGE
PAY	-86,587.52	0.00	0.00	0.00	865.88	432.94	-85,288.70	
TOT	-86,777.71	0.00	0.00	0.00	865.88	432.94	-85,478.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.46	0.00	0.00	-6.46	
ADJ	-208.77	0.00	0.00	0.00	0.00	0.00	-208.77	AUTH TOTAL
PAY	-95,205.43	0.00	0.00	-6.46	952.06	476.03	-93,783.80	
TOT	-95,414.20	0.00	0.00	-6.46	952.06	476.03	-93,992.57	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-52.13	0.00	0.00	0.00	0.52	0.26	-51.35	ROAD & BRIDGE
TOT	-52.13	0.00	0.00	0.00	0.52	0.26	-51.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-365.33	0.00	0.00	0.00	3.65	1.83	-359.85	ROAD & BRIDGE
TOT	-365.33	0.00	0.00	0.00	3.65	1.83	-359.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-417.46	0.00	0.00	-0.03	4.17	2.09	-411.23	AUTH TOTAL
TOT	-417.46	0.00	0.00	-0.03	4.17	2.09	-411.23	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-269.45	0.00	0.00	0.00	2.69	1.35	-265.41	ROAD & BRIDGE
TOT	-269.45	0.00	0.00	0.00	2.69	1.35	-265.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	ROAD & BRIDGE
PAY	-1,976.22	0.00	0.00	0.00	19.76	9.88	-1,946.58	
TOT	-1,986.17	0.00	0.00	0.00	19.76	9.88	-1,956.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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ADJ	-9.95	0.00	0.00	0.00	0.00	0.00	-9.95	AUTH TOTAL
PAY	-2,245.67	0.00	0.00	-0.16	22.45	11.23	-2,212.15	
TOT	-2,255.62	0.00	0.00	-0.16	22.45	11.23	-2,222.10	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	ROAD & BRIDGE
PAY	-4,874.74	0.00	0.00	0.00	48.75	24.37	-4,801.62	
TOT	-4,870.88	0.00	0.00	0.00	48.75	24.37	-4,797.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,400.07	0.00	0.00	0.00	304.00	152.00	-29,944.07	ROAD & BRIDGE
TOT	-30,400.07	0.00	0.00	0.00	304.00	152.00	-29,944.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.58	0.00	0.00	-2.58	
ADJ	3.86	0.00	0.00	0.00	0.00	0.00	3.86	AUTH TOTAL
PAY	-35,274.81	0.00	0.00	-2.58	352.75	176.37	-34,748.27	
TOT	-35,270.95	0.00	0.00	-2.58	352.75	176.37	-34,744.41	
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.05	0.00	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-3,308.64	0.00	0.00	0.00	33.09	16.54	-3,259.01	
TOT	-3,293.59	0.00	0.00	0.00	33.09	16.54	-3,243.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,451.34	0.00	0.00	0.00	254.51	127.26	-25,069.57	ROAD & BRIDGE
TOT	-25,451.34	0.00	0.00	0.00	254.51	127.26	-25,069.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
ADJ	15.05	0.00	0.00	0.00	0.00	0.00	15.05	AUTH TOTAL
PAY	-28,759.98	0.00	0.00	-2.10	287.60	143.80	-28,330.68	
TOT	-28,744.93	0.00	0.00	-2.10	287.60	143.80	-28,315.63	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.66	0.00	0.00	0.00	0.00	0.00	43.66	ROAD & BRIDGE
PAY	-3,807.95	0.00	0.00	0.00	38.08	19.04	-3,750.83	
TOT	-3,764.29	0.00	0.00	0.00	38.08	19.04	-3,707.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	957.60	0.00	0.00	0.00	0.00	0.00	957.60	ROAD & BRIDGE
PAY	-21,677.25	0.00	0.00	0.00	216.77	108.39	-21,352.09	
TOT	-20,719.65	0.00	0.00	0.00	216.77	108.39	-20,394.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-29.60	0.00	0.00	0.00	0.00	0.00	-29.60	ROAD & BRIDGE
PAY	-517.49	0.00	0.00	0.00	5.17	2.59	-509.73	
TOT	-547.09	0.00	0.00	0.00	5.17	2.59	-539.33	
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	971.66	0.00	0.00	0.00	0.00	0.00	971.66	AUTH TOTAL
PAY	-26,002.69	0.00	0.00	-1.92	260.02	130.02	-25,614.57	
TOT	-25,031.03	0.00	0.00	-1.92	260.02	130.02	-24,642.91	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	ROAD & BRIDGE
PAY	-2,073.48	0.00	0.00	0.00	20.73	10.37	-2,042.38	
TOT	-2,075.44	0.00	0.00	0.00	20.73	10.37	-2,044.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,939.81	0.00	0.00	0.00	169.40	84.70	-16,685.71	ROAD & BRIDGE
TOT	-16,939.81	0.00	0.00	0.00	169.40	84.70	-16,685.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.41	0.00	0.00	-1.41	
ADJ	-1.96	0.00	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-19,013.29	0.00	0.00	-1.41	190.13	95.07	-18,729.50	
TOT	-19,015.25	0.00	0.00	-1.41	190.13	95.07	-18,731.46	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.96	0.00	0.00	0.00	0.39	0.19	-38.38	ROAD & BRIDGE
TOT	-38.96	0.00	0.00	0.00	0.39	0.19	-38.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-167.89	0.00	0.00	0.00	1.68	0.84	-165.37	ROAD & BRIDGE
TOT	-167.89	0.00	0.00	0.00	1.68	0.84	-165.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-206.85	0.00	0.00	-0.01	2.07	1.03	-203.76	AUTH TOTAL
TOT	-206.85	0.00	0.00	-0.01	2.07	1.03	-203.76	
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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.12	0.00	0.00	0.00	0.00	0.00	34.12	ROAD & BRIDGE
PAY	-6,652.18	0.00	0.00	0.00	66.52	33.26	-6,552.40	
TOT	-6,618.06	0.00	0.00	0.00	66.52	33.26	-6,518.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,869.10	0.00	0.00	0.00	568.69	284.35	-56,016.06	ROAD & BRIDGE
TOT	-56,869.10	0.00	0.00	0.00	568.69	284.35	-56,016.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
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ADJ	34.12	0.00	0.00	0.00	0.00	0.00	34.12	AUTH TOTAL
PAY	-63,521.28	0.00	0.00	-4.66	635.21	317.61	-62,573.12	
TOT	-63,487.16	0.00	0.00	-4.66	635.21	317.61	-62,539.00	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.19	0.00	0.00	0.00	0.00	0.00	22.19	ROAD & BRIDGE
PAY	-3,070.06	0.00	0.00	0.00	30.70	15.35	-3,024.01	
TOT	-3,047.87	0.00	0.00	0.00	30.70	15.35	-3,001.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,152.59	0.00	0.00	0.00	201.53	100.76	-19,850.30	ROAD & BRIDGE
TOT	-20,152.59	0.00	0.00	0.00	201.53	100.76	-19,850.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.69	0.00	0.00	-1.69	
ADJ	22.19	0.00	0.00	0.00	0.00	0.00	22.19	AUTH TOTAL
PAY	-23,222.65	0.00	0.00	-1.69	232.23	116.11	-22,876.00	
TOT	-23,200.46	0.00	0.00	-1.69	232.23	116.11	-22,853.81	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.14	0.00	0.00	0.00	0.00	0.00	11.14	ROAD & BRIDGE
PAY	-1,456.82	0.00	0.00	0.00	14.57	7.28	-1,434.97	
TOT	-1,445.68	0.00	0.00	0.00	14.57	7.28	-1,423.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,002.41	0.00	0.00	0.00	170.02	85.01	-16,747.38	ROAD & BRIDGE
TOT	-17,002.41	0.00	0.00	0.00	170.02	85.01	-16,747.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
ADJ	11.14	0.00	0.00	0.00	0.00	0.00	11.14	AUTH TOTAL
PAY	-18,459.23	0.00	0.00	-1.35	184.59	92.29	-18,183.70	
TOT	-18,448.09	0.00	0.00	-1.35	184.59	92.29	-18,172.56	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	ROAD & BRIDGE
TOT	-10.36	0.00	0.00	0.00	0.10	0.05	-10.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.12	0.00	0.00	0.00	1.30	0.65	-128.17	ROAD & BRIDGE
TOT	-130.12	0.00	0.00	0.00	1.30	0.65	-128.17	
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	-140.48	0.00	0.00	-0.01	1.40	0.70	-138.39	AUTH TOTAL
TOT	-140.48	0.00	0.00	-0.01	1.40	0.70	-138.39	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.93	0.00	0.00	0.00	0.00	0.00	11.93	ROAD & BRIDGE
PAY	-277.42	0.00	0.00	0.00	2.77	1.39	-273.26	
TOT	-265.49	0.00	0.00	0.00	2.77	1.39	-261.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,378.55	0.00	0.00	0.00	23.79	11.89	-2,342.87	ROAD & BRIDGE
TOT	-2,378.55	0.00	0.00	0.00	23.79	11.89	-2,342.87	
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	
<hr/>								
ADJ	11.93	0.00	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-2,655.97	0.00	0.00	-0.19	26.56	13.28	-2,616.32	
TOT	-2,644.04	0.00	0.00	-0.19	26.56	13.28	-2,604.39	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-321.63	0.00	0.00	0.00	3.22	1.61	-316.80	ROAD & BRIDGE
TOT	-321.63	0.00	0.00	0.00	3.22	1.61	-316.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,900.63	0.00	0.00	0.00	39.01	19.50	-3,842.12	ROAD & BRIDGE
TOT	-3,900.63	0.00	0.00	0.00	39.01	19.50	-3,842.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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PAY	-4,222.26	0.00	0.00	-0.31	42.23	21.11	-4,159.23	AUTH TOTAL
TOT	-4,222.26	0.00	0.00	-0.31	42.23	21.11	-4,159.23	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-828.97	0.00	0.00	0.00	8.29	4.14	-816.54	
TOT	-827.40	0.00	0.00	0.00	8.29	4.14	-814.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,559.40	0.00	0.00	0.00	55.59	27.80	-5,476.01	ROAD & BRIDGE
TOT	-5,559.40	0.00	0.00	0.00	55.59	27.80	-5,476.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
<hr/>								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-6,388.37	0.00	0.00	-0.47	63.88	31.94	-6,293.02	
TOT	-6,386.80	0.00	0.00	-0.47	63.88	31.94	-6,291.45	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	94.14	0.00	0.00	0.00	0.00	0.00	94.14	ROAD & BRIDGE
PAY	-7,759.35	0.00	0.00	0.00	77.59	38.80	-7,642.96	
TOT	-7,665.21	0.00	0.00	0.00	77.59	38.80	-7,548.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-42.44	0.00	0.00	0.00	0.00	0.00	-42.44	ROAD & BRIDGE
PAY	-72,150.78	0.00	0.00	0.00	721.51	360.75	-71,068.52	
TOT	-72,193.22	0.00	0.00	0.00	721.51	360.75	-71,110.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-462.49	0.00	0.00	0.00	4.62	2.31	-455.56	ROAD & BRIDGE
TOT	-462.49	0.00	0.00	0.00	4.62	2.31	-455.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	
ADJ	51.70	0.00	0.00	0.00	0.00	0.00	51.70	AUTH TOTAL
PAY	-80,372.62	0.00	0.00	-5.91	803.72	401.86	-79,172.95	
TOT	-80,320.92	0.00	0.00	-5.91	803.72	401.86	-79,121.25	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-19.67	0.00	0.00	0.00	0.00	0.00	-19.67	ROAD & BRIDGE
PAY	-5,911.49	0.00	0.00	0.00	59.11	29.56	-5,822.82	
TOT	-5,931.16	0.00	0.00	0.00	59.11	29.56	-5,842.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-252.48	0.00	0.00	0.00	0.00	0.00	-252.48	ROAD & BRIDGE
PAY	-61,159.92	0.00	0.00	0.00	611.60	305.80	-60,242.52	
TOT	-61,412.40	0.00	0.00	0.00	611.60	305.80	-60,495.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.90	0.00	0.00	-4.90	
ADJ	-272.15	0.00	0.00	0.00	0.00	0.00	-272.15	AUTH TOTAL
PAY	-67,071.41	0.00	0.00	-4.90	670.71	335.36	-66,070.24	
TOT	-67,343.56	0.00	0.00	-4.90	670.71	335.36	-66,342.39	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.28	0.00	0.00	0.00	0.27	0.14	-26.87	ROAD & BRIDGE
TOT	-27.28	0.00	0.00	0.00	0.27	0.14	-26.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-185.75	0.00	0.00	0.00	1.86	0.93	-182.96	ROAD & BRIDGE
TOT	-185.75	0.00	0.00	0.00	1.86	0.93	-182.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-213.03	0.00	0.00	-0.01	2.13	1.07	-209.84	AUTH TOTAL
TOT	-213.03	0.00	0.00	-0.01	2.13	1.07	-209.84	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	ROAD & BRIDGE
PAY	-1,881.30	0.00	0.00	0.00	18.81	9.41	-1,853.08	
TOT	-1,879.73	0.00	0.00	0.00	18.81	9.41	-1,851.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,555.27	0.00	0.00	0.00	155.55	77.78	-15,321.94	ROAD & BRIDGE
TOT	-15,555.27	0.00	0.00	0.00	155.55	77.78	-15,321.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,345.61	0.00	0.00	0.00	13.46	6.73	-1,325.42	ROAD & BRIDGE
TOT	-1,345.61	0.00	0.00	0.00	13.46	6.73	-1,325.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
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ADJ	1.57	0.00	0.00	0.00	0.00	0.00	1.57	AUTH TOTAL
PAY	-18,782.18	0.00	0.00	-1.38	187.82	93.92	-18,501.82	
TOT	-18,780.61	0.00	0.00	-1.38	187.82	93.92	-18,500.25	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	ROAD & BRIDGE
PAY	-1,027.49	0.00	0.00	0.00	10.27	5.14	-1,012.08	
TOT	-1,021.17	0.00	0.00	0.00	10.27	5.14	-1,005.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,404.63	0.00	0.00	0.00	54.05	27.02	-5,323.56	ROAD & BRIDGE
TOT	-5,404.63	0.00	0.00	0.00	54.05	27.02	-5,323.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	ROAD & BRIDGE
TOT	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
ADJ	6.32	0.00	0.00	0.00	0.00	0.00	6.32	AUTH TOTAL
PAY	-6,444.46	0.00	0.00	-0.48	64.44	32.22	-6,348.28	
TOT	-6,438.14	0.00	0.00	-0.48	64.44	32.22	-6,341.96	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-385.69	0.00	0.00	0.00	3.86	1.93	-379.90	ROAD & BRIDGE
TOT	-385.69	0.00	0.00	0.00	3.86	1.93	-379.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,007.58	0.00	0.00	0.00	20.08	10.04	-1,977.46	ROAD & BRIDGE
TOT	-2,007.58	0.00	0.00	0.00	20.08	10.04	-1,977.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-2,393.27	0.00	0.00	-0.18	23.94	11.97	-2,357.54	AUTH TOTAL
TOT	-2,393.27	0.00	0.00	-0.18	23.94	11.97	-2,357.54	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.73	0.00	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-261.43	0.00	0.00	0.00	2.61	1.31	-257.51	
TOT	-254.70	0.00	0.00	0.00	2.61	1.31	-250.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,923.80	0.00	0.00	0.00	19.24	9.62	-1,894.94	ROAD & BRIDGE
TOT	-1,923.80	0.00	0.00	0.00	19.24	9.62	-1,894.94	
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	6.73	0.00	0.00	0.00	0.00	0.00	6.73	AUTH TOTAL
PAY	-2,185.23	0.00	0.00	-0.16	21.85	10.93	-2,152.61	
TOT	-2,178.50	0.00	0.00	-0.16	21.85	10.93	-2,145.88	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.67	0.00	0.00	0.00	0.00	0.00	4.67	ROAD & BRIDGE
PAY	-355.77	0.00	0.00	0.00	3.56	1.78	-350.43	
TOT	-351.10	0.00	0.00	0.00	3.56	1.78	-345.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,397.36	0.00	0.00	0.00	33.97	16.99	-3,346.40	ROAD & BRIDGE
TOT	-3,397.36	0.00	0.00	0.00	33.97	16.99	-3,346.40	
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	4.67	0.00	0.00	0.00	0.00	0.00	4.67	AUTH TOTAL
PAY	-3,753.13	0.00	0.00	-0.28	37.53	18.77	-3,697.11	
TOT	-3,748.46	0.00	0.00	-0.28	37.53	18.77	-3,692.44	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.29	0.00	0.00	0.00	0.00	0.00	6.29	ROAD & BRIDGE
PAY	-3,634.22	0.00	0.00	0.00	36.34	18.17	-3,579.71	
TOT	-3,627.93	0.00	0.00	0.00	36.34	18.17	-3,573.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,587.26	0.00	0.00	0.00	235.87	117.94	-23,233.45	ROAD & BRIDGE
TOT	-23,587.26	0.00	0.00	0.00	235.87	117.94	-23,233.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-293.94	0.00	0.00	0.00	2.94	1.47	-289.53	ROAD & BRIDGE
TOT	-293.94	0.00	0.00	0.00	2.94	1.47	-289.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
ADJ	6.29	0.00	0.00	0.00	0.00	0.00	6.29	AUTH TOTAL
PAY	-27,515.42	0.00	0.00	-2.02	275.15	137.58	-27,104.71	
TOT	-27,509.13	0.00	0.00	-2.02	275.15	137.58	-27,098.42	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.34	0.00	0.00	0.00	0.00	0.00	2.34	ROAD & BRIDGE
PAY	-2,336.47	0.00	0.00	0.00	23.36	11.68	-2,301.43	
TOT	-2,334.13	0.00	0.00	0.00	23.36	11.68	-2,299.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-50.23	0.00	0.00	0.00	0.00	0.00	-50.23	ROAD & BRIDGE
PAY	-16,860.53	0.00	0.00	0.00	168.61	84.30	-16,607.62	
TOT	-16,910.76	0.00	0.00	0.00	168.61	84.30	-16,657.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.39	0.00	0.00	0.00	0.42	0.21	-41.76	ROAD & BRIDGE
TOT	-42.39	0.00	0.00	0.00	0.42	0.21	-41.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.42	0.00	0.00	-1.42	
ADJ	-47.89	0.00	0.00	0.00	0.00	0.00	-47.89	AUTH TOTAL
PAY	-19,239.39	0.00	0.00	-1.42	192.39	96.19	-18,952.23	
TOT	-19,287.28	0.00	0.00	-1.42	192.39	96.19	-19,000.12	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	ROAD & BRIDGE
TOT	-15.76	0.00	0.00	0.00	0.16	0.08	-15.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	ROAD & BRIDGE
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
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PAY	-16.76	0.00	0.00	0.00	0.17	0.09	-16.50	AUTH TOTAL
TOT	-16.76	0.00	0.00	0.00	0.17	0.09	-16.50	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-152.66	0.00	0.00	0.00	1.53	0.76	-150.37	ROAD & BRIDGE
TOT	-152.66	0.00	0.00	0.00	1.53	0.76	-150.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,412.50	0.00	0.00	0.00	14.13	7.06	-1,391.31	ROAD & BRIDGE
TOT	-1,412.50	0.00	0.00	0.00	14.13	7.06	-1,391.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	-1,565.16	0.00	0.00	-0.11	15.66	7.82	-1,541.79	AUTH TOTAL
TOT	-1,565.16	0.00	0.00	-0.11	15.66	7.82	-1,541.79	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	ROAD & BRIDGE
PAY	-45.23	0.00	0.00	0.00	0.45	0.23	-44.55	
TOT	-48.22	0.00	0.00	0.00	0.45	0.23	-47.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-625.78	0.00	0.00	0.00	6.26	3.13	-616.39	ROAD & BRIDGE
TOT	-625.78	0.00	0.00	0.00	6.26	3.13	-616.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
ADJ	-2.99	0.00	0.00	0.00	0.00	0.00	-2.99	AUTH TOTAL
PAY	-671.01	0.00	0.00	-0.05	6.71	3.36	-660.99	
TOT	-674.00	0.00	0.00	-0.05	6.71	3.36	-663.98	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.48	0.00	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-181.94	0.00	0.00	0.00	1.82	0.91	-179.21	
TOT	-180.46	0.00	0.00	0.00	1.82	0.91	-177.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,261.68	0.00	0.00	0.00	12.62	6.31	-1,242.75	ROAD & BRIDGE
TOT	-1,261.68	0.00	0.00	0.00	12.62	6.31	-1,242.75	
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	1.48	0.00	0.00	0.00	0.00	0.00	1.48	AUTH TOTAL
PAY	-1,443.62	0.00	0.00	-0.10	14.44	7.22	-1,422.06	
TOT	-1,442.14	0.00	0.00	-0.10	14.44	7.22	-1,420.58	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.70	0.00	0.00	0.00	0.00	0.00	3.70	ROAD & BRIDGE
PAY	-2,474.83	0.00	0.00	0.00	24.75	12.37	-2,437.71	
TOT	-2,471.13	0.00	0.00	0.00	24.75	12.37	-2,434.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,649.96	0.00	0.00	0.00	296.50	148.25	-29,205.21	ROAD & BRIDGE
TOT	-29,649.96	0.00	0.00	0.00	296.50	148.25	-29,205.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.35	0.00	0.00	-2.35	
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ADJ	3.70	0.00	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-32,124.79	0.00	0.00	-2.35	321.25	160.62	-31,645.27	
TOT	-32,121.09	0.00	0.00	-2.35	321.25	160.62	-31,641.57	
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AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.13	0.00	0.00	0.00	0.00	0.00	18.13	ROAD & BRIDGE
PAY	-880.08	0.00	0.00	0.00	8.80	4.40	-866.88	
TOT	-861.95	0.00	0.00	0.00	8.80	4.40	-848.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-78.03	0.00	0.00	0.00	0.00	0.00	-78.03	ROAD & BRIDGE
PAY	-8,159.74	0.00	0.00	0.00	81.60	40.80	-8,037.34	
TOT	-8,237.77	0.00	0.00	0.00	81.60	40.80	-8,115.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
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ADJ	-59.90	0.00	0.00	0.00	0.00	0.00	-59.90	AUTH TOTAL
PAY	-9,039.82	0.00	0.00	-0.67	90.40	45.20	-8,904.89	
TOT	-9,099.72	0.00	0.00	-0.67	90.40	45.20	-8,964.79	
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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.84	0.00	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-1,055.94	0.00	0.00	0.00	10.56	5.28	-1,040.10	
TOT	-1,054.10	0.00	0.00	0.00	10.56	5.28	-1,038.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,871.14	0.00	0.00	0.00	48.71	24.36	-4,798.07	ROAD & BRIDGE
TOT	-4,871.14	0.00	0.00	0.00	48.71	24.36	-4,798.07	
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	1.84	0.00	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-5,927.08	0.00	0.00	-0.44	59.27	29.64	-5,838.61	
TOT	-5,925.24	0.00	0.00	-0.44	59.27	29.64	-5,836.77	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.76	0.00	0.00	0.00	0.00	0.00	21.76	ROAD & BRIDGE
PAY	-1,286.44	0.00	0.00	0.00	12.86	6.43	-1,267.15	
TOT	-1,264.68	0.00	0.00	0.00	12.86	6.43	-1,245.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,612.68	0.00	0.00	0.00	116.13	58.06	-11,438.49	ROAD & BRIDGE
TOT	-11,612.68	0.00	0.00	0.00	116.13	58.06	-11,438.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	ROAD & BRIDGE
TOT	-4.60	0.00	0.00	0.00	0.05	0.02	-4.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
ADJ	21.76	0.00	0.00	0.00	0.00	0.00	21.76	AUTH TOTAL
PAY	-12,903.72	0.00	0.00	-0.94	129.04	64.51	-12,711.11	
TOT	-12,881.96	0.00	0.00	-0.94	129.04	64.51	-12,689.35	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	ROAD & BRIDGE
PAY	-55.54	0.00	0.00	0.00	0.56	0.28	-54.70	
TOT	-53.33	0.00	0.00	0.00	0.56	0.28	-52.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-612.06	0.00	0.00	0.00	6.12	3.06	-602.88	ROAD & BRIDGE
TOT	-612.06	0.00	0.00	0.00	6.12	3.06	-602.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	2.21	0.00	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-667.60	0.00	0.00	-0.04	6.68	3.34	-657.62	
TOT	-665.39	0.00	0.00	-0.04	6.68	3.34	-655.41	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68.13	0.00	0.00	0.00	0.68	0.34	-67.11	ROAD & BRIDGE
TOT	-68.13	0.00	0.00	0.00	0.68	0.34	-67.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,193.19	0.00	0.00	0.00	11.93	5.97	-1,175.29	ROAD & BRIDGE
TOT	-1,193.19	0.00	0.00	0.00	11.93	5.97	-1,175.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-1,261.32	0.00	0.00	-0.10	12.61	6.31	-1,242.50	AUTH TOTAL
TOT	-1,261.32	0.00	0.00	-0.10	12.61	6.31	-1,242.50	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.80	0.00	0.00	0.00	0.39	0.19	-38.22	ROAD & BRIDGE
TOT	-38.80	0.00	0.00	0.00	0.39	0.19	-38.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.89	0.00	0.00	0.00	1.88	0.94	-185.07	ROAD & BRIDGE
TOT	-187.89	0.00	0.00	0.00	1.88	0.94	-185.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-226.69	0.00	0.00	-0.01	2.27	1.13	-223.30	AUTH TOTAL
TOT	-226.69	0.00	0.00	-0.01	2.27	1.13	-223.30	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	ROAD & BRIDGE
PAY	-7,122.18	0.00	0.00	0.00	71.22	35.61	-7,015.35	
TOT	-7,146.78	0.00	0.00	0.00	71.22	35.61	-7,039.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,159.77	0.00	0.00	0.00	591.60	295.80	-58,272.37	ROAD & BRIDGE
TOT	-59,159.77	0.00	0.00	0.00	591.60	295.80	-58,272.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48.31	0.00	0.00	0.00	0.48	0.24	-47.59	ROAD & BRIDGE
TOT	-48.31	0.00	0.00	0.00	0.48	0.24	-47.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
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ADJ	-24.60	0.00	0.00	0.00	0.00	0.00	-24.60	AUTH TOTAL
PAY	-66,330.26	0.00	0.00	-4.86	663.30	331.65	-65,340.17	
TOT	-66,354.86	0.00	0.00	-4.86	663.30	331.65	-65,364.77	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-109.60	0.00	0.00	0.00	0.00	0.00	-109.60	ROAD & BRIDGE
PAY	-1,204.91	0.00	0.00	0.00	12.05	6.02	-1,186.84	
TOT	-1,314.51	0.00	0.00	0.00	12.05	6.02	-1,296.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,710.71	0.00	0.00	0.00	107.11	53.55	-10,550.05	ROAD & BRIDGE
TOT	-10,710.71	0.00	0.00	0.00	107.11	53.55	-10,550.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	ROAD & BRIDGE
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.87	0.00	0.00	-0.87	
ADJ	-109.60	0.00	0.00	0.00	0.00	0.00	-109.60	AUTH TOTAL
PAY	-11,918.70	0.00	0.00	-0.87	119.19	59.59	-11,740.79	
TOT	-12,028.30	0.00	0.00	-0.87	119.19	59.59	-11,850.39	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.22	0.00	0.00	0.00	0.00	0.00	1.22	ROAD & BRIDGE
PAY	-62.07	0.00	0.00	0.00	0.62	0.31	-61.14	
TOT	-60.85	0.00	0.00	0.00	0.62	0.31	-59.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-431.36	0.00	0.00	0.00	4.31	2.16	-424.89	ROAD & BRIDGE
TOT	-431.36	0.00	0.00	0.00	4.31	2.16	-424.89	
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	1.22	0.00	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-493.43	0.00	0.00	-0.03	4.93	2.47	-486.06	
TOT	-492.21	0.00	0.00	-0.03	4.93	2.47	-484.84	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	ROAD & BRIDGE
PAY	-61.90	0.00	0.00	0.00	0.62	0.31	-60.97	
TOT	-63.16	0.00	0.00	0.00	0.62	0.31	-62.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-362.12	0.00	0.00	0.00	3.62	1.81	-356.69	ROAD & BRIDGE
TOT	-362.12	0.00	0.00	0.00	3.62	1.81	-356.69	
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	-1.26	0.00	0.00	0.00	0.00	0.00	-1.26	AUTH TOTAL
PAY	-424.02	0.00	0.00	-0.03	4.24	2.12	-417.69	
TOT	-425.28	0.00	0.00	-0.03	4.24	2.12	-418.95	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-512.23	0.00	0.00	0.00	5.12	2.56	-504.55	
TOT	-510.78	0.00	0.00	0.00	5.12	2.56	-503.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,495.13	0.00	0.00	0.00	24.95	12.48	-2,457.70	ROAD & BRIDGE
TOT	-2,495.13	0.00	0.00	0.00	24.95	12.48	-2,457.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-459.72	0.00	0.00	0.00	4.60	2.30	-452.82	ROAD & BRIDGE
TOT	-459.72	0.00	0.00	0.00	4.60	2.30	-452.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
ADJ	1.45	0.00	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-3,467.08	0.00	0.00	-0.25	34.67	17.34	-3,415.32	
TOT	-3,465.63	0.00	0.00	-0.25	34.67	17.34	-3,413.87	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	ROAD & BRIDGE
TOT	-25.48	0.00	0.00	0.00	0.25	0.13	-25.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198.41	0.00	0.00	0.00	1.98	0.99	-195.44	ROAD & BRIDGE
TOT	-198.41	0.00	0.00	0.00	1.98	0.99	-195.44	
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	-223.89	0.00	0.00	-0.01	2.23	1.12	-220.55	AUTH TOTAL
TOT	-223.89	0.00	0.00	-0.01	2.23	1.12	-220.55	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	ROAD & BRIDGE
PAY	-808.90	0.00	0.00	0.00	8.09	4.04	-796.77	
TOT	-809.53	0.00	0.00	0.00	8.09	4.04	-797.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,912.41	0.00	0.00	0.00	69.12	34.56	-6,808.73	ROAD & BRIDGE
TOT	-6,912.41	0.00	0.00	0.00	69.12	34.56	-6,808.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	-0.63	0.00	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-7,721.31	0.00	0.00	-0.57	77.21	38.60	-7,606.07	
TOT	-7,721.94	0.00	0.00	-0.57	77.21	38.60	-7,606.70	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	50.64	0.00	0.00	0.00	0.00	0.00	50.64	ROAD & BRIDGE
PAY	-4,991.92	0.00	0.00	0.00	49.92	24.96	-4,917.04	
TOT	-4,941.28	0.00	0.00	0.00	49.92	24.96	-4,866.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,596.52	0.00	0.00	0.00	545.97	272.98	-53,777.57	ROAD & BRIDGE
TOT	-54,596.52	0.00	0.00	0.00	545.97	272.98	-53,777.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.19	0.00	0.00	-4.19	
ADJ	50.64	0.00	0.00	0.00	0.00	0.00	50.64	AUTH TOTAL
PAY	-59,588.44	0.00	0.00	-4.19	595.89	297.94	-58,698.80	
TOT	-59,537.80	0.00	0.00	-4.19	595.89	297.94	-58,648.16	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-91.71	0.00	0.00	0.00	0.92	0.46	-90.33	ROAD & BRIDGE
TOT	-91.71	0.00	0.00	0.00	0.92	0.46	-90.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-755.37	0.00	0.00	0.00	7.55	3.78	-744.04	ROAD & BRIDGE
TOT	-755.37	0.00	0.00	0.00	7.55	3.78	-744.04	
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	-847.08	0.00	0.00	-0.07	8.47	4.24	-834.44	AUTH TOTAL
TOT	-847.08	0.00	0.00	-0.07	8.47	4.24	-834.44	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.21	0.00	0.00	0.00	0.00	0.00	4.21	ROAD & BRIDGE
PAY	-166.30	0.00	0.00	0.00	1.66	0.83	-163.81	
TOT	-162.09	0.00	0.00	0.00	1.66	0.83	-159.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,662.74	0.00	0.00	0.00	16.63	8.31	-1,637.80	ROAD & BRIDGE
TOT	-1,662.74	0.00	0.00	0.00	16.63	8.31	-1,637.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	4.21	0.00	0.00	0.00	0.00	0.00	4.21	AUTH TOTAL
PAY	-1,829.04	0.00	0.00	-0.13	18.29	9.14	-1,801.74	
TOT	-1,824.83	0.00	0.00	-0.13	18.29	9.14	-1,797.53	
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.43	0.00	0.00	0.00	0.00	0.00	5.43	ROAD & BRIDGE
PAY	-742.24	0.00	0.00	0.00	7.42	3.71	-731.11	
TOT	-736.81	0.00	0.00	0.00	7.42	3.71	-725.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,497.44	0.00	0.00	0.00	34.97	17.49	-3,444.98	ROAD & BRIDGE
TOT	-3,497.44	0.00	0.00	0.00	34.97	17.49	-3,444.98	
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	5.43	0.00	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-4,239.68	0.00	0.00	-0.32	42.39	21.20	-4,176.41	
TOT	-4,234.25	0.00	0.00	-0.32	42.39	21.20	-4,170.98	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.49	0.00	0.00	0.00	0.00	0.00	0.49	ROAD & BRIDGE
PAY	-32.73	0.00	0.00	0.00	0.33	0.16	-32.24	
TOT	-32.24	0.00	0.00	0.00	0.33	0.16	-31.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,129.80	0.00	0.00	0.00	11.30	5.65	-1,112.85	ROAD & BRIDGE
TOT	-1,129.80	0.00	0.00	0.00	11.30	5.65	-1,112.85	
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	0.49	0.00	0.00	0.00	0.00	0.00	0.49	AUTH TOTAL
PAY	-1,162.53	0.00	0.00	-0.08	11.63	5.81	-1,145.17	
TOT	-1,162.04	0.00	0.00	-0.08	11.63	5.81	-1,144.68	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.84	0.00	0.00	0.00	0.00	0.00	52.84	ROAD & BRIDGE
PAY	-3,261.43	0.00	0.00	0.00	32.61	16.31	-3,212.51	
TOT	-3,208.59	0.00	0.00	0.00	32.61	16.31	-3,159.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.51	0.00	0.00	0.00	0.00	0.00	26.51	ROAD & BRIDGE
PAY	-28,370.67	0.00	0.00	0.00	283.71	141.85	-27,945.11	
TOT	-28,344.16	0.00	0.00	0.00	283.71	141.85	-27,918.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	ROAD & BRIDGE
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
ADJ	79.35	0.00	0.00	0.00	0.00	0.00	79.35	AUTH TOTAL
PAY	-31,632.97	0.00	0.00	-2.32	316.33	158.16	-31,160.80	
TOT	-31,553.62	0.00	0.00	-2.32	316.33	158.16	-31,081.45	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-155.58	0.00	0.00	0.00	1.56	0.78	-153.24	
TOT	-153.41	0.00	0.00	0.00	1.56	0.78	-151.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,646.88	0.00	0.00	0.00	16.47	8.23	-1,622.18	ROAD & BRIDGE
TOT	-1,646.88	0.00	0.00	0.00	16.47	8.23	-1,622.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	2.17	0.00	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-1,802.46	0.00	0.00	-0.13	18.03	9.01	-1,775.55	
TOT	-1,800.29	0.00	0.00	-0.13	18.03	9.01	-1,773.38	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.74	0.00	0.00	0.00	0.00	0.00	-22.74	ROAD & BRIDGE
PAY	-1,355.64	0.00	0.00	0.00	13.56	6.78	-1,335.30	
TOT	-1,378.38	0.00	0.00	0.00	13.56	6.78	-1,358.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,220.59	0.00	0.00	0.00	122.21	61.10	-12,037.28	ROAD & BRIDGE
TOT	-12,220.59	0.00	0.00	0.00	122.21	61.10	-12,037.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
ADJ	-22.74	0.00	0.00	0.00	0.00	0.00	-22.74	AUTH TOTAL
PAY	-13,576.23	0.00	0.00	-1.00	135.77	67.88	-13,373.58	
TOT	-13,598.97	0.00	0.00	-1.00	135.77	67.88	-13,396.32	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.38	0.00	0.00	0.00	0.00	0.00	2.38	ROAD & BRIDGE
PAY	-499.27	0.00	0.00	0.00	4.99	2.50	-491.78	
TOT	-496.89	0.00	0.00	0.00	4.99	2.50	-489.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-326.89	0.00	0.00	0.00	3.27	1.63	-321.99	ROAD & BRIDGE
TOT	-326.89	0.00	0.00	0.00	3.27	1.63	-321.99	
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	2.38	0.00	0.00	0.00	0.00	0.00	2.38	AUTH TOTAL
PAY	-826.16	0.00	0.00	-0.06	8.26	4.13	-813.83	
TOT	-823.78	0.00	0.00	-0.06	8.26	4.13	-811.45	
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-31.09	0.00	0.00	0.00	0.31	0.16	-30.62	
TOT	-31.26	0.00	0.00	0.00	0.31	0.16	-30.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	ROAD & BRIDGE
TOT	-6.16	0.00	0.00	0.00	0.06	0.03	-6.07	
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
PAY	-37.25	0.00	0.00	0.00	0.37	0.19	-36.69	
TOT	-37.42	0.00	0.00	0.00	0.37	0.19	-36.86	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.44	0.00	0.00	0.00	0.00	0.00	8.44	ROAD & BRIDGE
PAY	-90.70	0.00	0.00	0.00	0.91	0.45	-89.34	
TOT	-82.26	0.00	0.00	0.00	0.91	0.45	-80.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,318.38	0.00	0.00	0.00	13.18	6.59	-1,298.61	ROAD & BRIDGE
TOT	-1,318.38	0.00	0.00	0.00	13.18	6.59	-1,298.61	
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	8.44	0.00	0.00	0.00	0.00	0.00	8.44	AUTH TOTAL
PAY	-1,409.08	0.00	0.00	-0.11	14.09	7.04	-1,388.06	
TOT	-1,400.64	0.00	0.00	-0.11	14.09	7.04	-1,379.62	
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.86	0.00	0.00	0.00	0.30	0.15	-29.41	ROAD & BRIDGE
TOT	-29.86	0.00	0.00	0.00	0.30	0.15	-29.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73.02	0.00	0.00	0.00	0.73	0.37	-71.92	ROAD & BRIDGE
TOT	-73.02	0.00	0.00	0.00	0.73	0.37	-71.92	
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	-102.88	0.00	0.00	-0.01	1.03	0.52	-101.34	AUTH TOTAL
TOT	-102.88	0.00	0.00	-0.01	1.03	0.52	-101.34	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.36	0.00	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-135.35	0.00	0.00	0.00	1.35	0.68	-133.32	
TOT	-134.99	0.00	0.00	0.00	1.35	0.68	-132.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-464.14	0.00	0.00	0.00	4.64	2.32	-457.18	ROAD & BRIDGE
TOT	-464.14	0.00	0.00	0.00	4.64	2.32	-457.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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	0.36	0.00	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-599.70	0.00	0.00	-0.05	5.99	3.00	-590.76	
TOT	-599.34	0.00	0.00	-0.05	5.99	3.00	-590.40	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	ROAD & BRIDGE
PAY	-59.04	0.00	0.00	0.00	0.59	0.30	-58.15	
TOT	-60.76	0.00	0.00	0.00	0.59	0.30	-59.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-430.76	0.00	0.00	0.00	4.31	2.15	-424.30	ROAD & BRIDGE
TOT	-430.76	0.00	0.00	0.00	4.31	2.15	-424.30	
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	-1.72	0.00	0.00	0.00	0.00	0.00	-1.72	AUTH TOTAL
PAY	-489.80	0.00	0.00	-0.03	4.90	2.45	-482.48	
TOT	-491.52	0.00	0.00	-0.03	4.90	2.45	-484.20	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.82	0.00	0.00	0.00	0.00	0.00	51.82	ROAD & BRIDGE
PAY	-17,680.57	0.00	0.00	0.00	176.81	88.40	-17,415.36	
TOT	-17,628.75	0.00	0.00	0.00	176.81	88.40	-17,363.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,959.02	0.00	0.00	0.00	0.00	0.00	-2,959.02	ROAD & BRIDGE
PAY	-36,208.09	0.00	0.00	0.00	362.08	181.04	-35,664.97	
TOT	-39,167.11	0.00	0.00	0.00	362.08	181.04	-38,623.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,578.52	0.00	0.00	0.00	65.79	32.89	-6,479.84	ROAD & BRIDGE
TOT	-6,578.52	0.00	0.00	0.00	65.79	32.89	-6,479.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	
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ADJ	-2,907.20	0.00	0.00	0.00	0.00	0.00	-2,907.20	AUTH TOTAL
PAY	-60,467.18	0.00	0.00	-4.43	604.68	302.33	-59,564.60	
TOT	-63,374.38	0.00	0.00	-4.43	604.68	302.33	-62,471.80	
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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-150.39	0.00	0.00	0.00	1.50	0.75	-148.14	
TOT	-148.77	0.00	0.00	0.00	1.50	0.75	-146.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,121.89	0.00	0.00	0.00	11.22	5.61	-1,105.06	ROAD & BRIDGE
TOT	-1,121.89	0.00	0.00	0.00	11.22	5.61	-1,105.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
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ADJ	1.62	0.00	0.00	0.00	0.00	0.00	1.62	AUTH TOTAL
PAY	-1,272.28	0.00	0.00	-0.09	12.72	6.36	-1,253.29	
TOT	-1,270.66	0.00	0.00	-0.09	12.72	6.36	-1,251.67	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.94	0.00	0.00	0.00	0.00	0.00	86.94	ROAD & BRIDGE
PAY	-24,159.24	0.00	0.00	0.00	241.59	120.80	-23,796.85	
TOT	-24,072.30	0.00	0.00	0.00	241.59	120.80	-23,709.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.12	0.00	0.00	0.00	0.00	0.00	-41.12	ROAD & BRIDGE
PAY	-73,086.09	0.00	0.00	0.00	730.86	365.43	-71,989.80	
TOT	-73,127.21	0.00	0.00	0.00	730.86	365.43	-72,030.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.11	0.00	0.00	-7.11	
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ADJ	45.82	0.00	0.00	0.00	0.00	0.00	45.82	AUTH TOTAL
PAY	-97,245.33	0.00	0.00	-7.11	972.45	486.23	-95,793.76	
TOT	-97,199.51	0.00	0.00	-7.11	972.45	486.23	-95,747.94	
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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.16	0.00	0.00	0.00	0.00	0.00	-16.16	ROAD & BRIDGE
PAY	-8,864.76	0.00	0.00	0.00	88.65	44.32	-8,731.79	
TOT	-8,880.92	0.00	0.00	0.00	88.65	44.32	-8,747.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,808.09	0.00	0.00	0.00	748.08	374.04	-73,685.97	ROAD & BRIDGE
TOT	-74,808.09	0.00	0.00	0.00	748.08	374.04	-73,685.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	
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ADJ	-16.16	0.00	0.00	0.00	0.00	0.00	-16.16	AUTH TOTAL
PAY	-83,672.85	0.00	0.00	-6.14	836.73	418.36	-82,423.90	
TOT	-83,689.01	0.00	0.00	-6.14	836.73	418.36	-82,440.06	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.34	0.00	0.00	0.00	0.00	0.00	8.34	ROAD & BRIDGE
PAY	-256.42	0.00	0.00	0.00	2.56	1.28	-252.58	
TOT	-248.08	0.00	0.00	0.00	2.56	1.28	-244.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,986.87	0.00	0.00	0.00	19.87	9.93	-1,957.07	ROAD & BRIDGE
TOT	-1,986.87	0.00	0.00	0.00	19.87	9.93	-1,957.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	ROAD & BRIDGE
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	8.34	0.00	0.00	0.00	0.00	0.00	8.34	AUTH TOTAL
PAY	-2,244.10	0.00	0.00	-0.17	22.44	11.21	-2,210.62	
TOT	-2,235.76	0.00	0.00	-0.17	22.44	11.21	-2,202.28	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	ROAD & BRIDGE
PAY	-959.22	0.00	0.00	0.00	9.59	4.80	-944.83	
TOT	-960.68	0.00	0.00	0.00	9.59	4.80	-946.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,020.87	0.00	0.00	0.00	30.21	15.10	-2,975.56	ROAD & BRIDGE
TOT	-3,020.87	0.00	0.00	0.00	30.21	15.10	-2,975.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.18	0.00	0.00	0.00	0.66	0.33	-65.19	ROAD & BRIDGE
TOT	-66.18	0.00	0.00	0.00	0.66	0.33	-65.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
ADJ	-1.46	0.00	0.00	0.00	0.00	0.00	-1.46	AUTH TOTAL
PAY	-4,046.27	0.00	0.00	-0.30	40.46	20.23	-3,985.88	
TOT	-4,047.73	0.00	0.00	-0.30	40.46	20.23	-3,987.34	

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AUTH CODE/NAME: 07C086 / 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	-53.73	0.00	0.00	0.00	0.54	0.27	-52.92	
TOT	-54.49	0.00	0.00	0.00	0.54	0.27	-53.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-567.27	0.00	0.00	0.00	5.67	2.84	-558.76	ROAD & BRIDGE
TOT	-567.27	0.00	0.00	0.00	5.67	2.84	-558.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
ADJ	-0.76	0.00	0.00	0.00	0.00	0.00	-0.76	AUTH TOTAL
PAY	-621.00	0.00	0.00	-0.04	6.21	3.11	-611.72	
TOT	-621.76	0.00	0.00	-0.04	6.21	3.11	-612.48	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-901.76	0.00	0.00	0.00	9.02	4.51	-888.23	
TOT	-901.65	0.00	0.00	0.00	9.02	4.51	-888.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,732.18	0.00	0.00	0.00	107.32	53.66	-10,571.20	ROAD & BRIDGE
TOT	-10,732.18	0.00	0.00	0.00	107.32	53.66	-10,571.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
ADJ	0.11	0.00	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-11,633.94	0.00	0.00	-0.85	116.34	58.17	-11,460.28	
TOT	-11,633.83	0.00	0.00	-0.85	116.34	58.17	-11,460.17	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	ROAD & BRIDGE
PAY	-856.11	0.00	0.00	0.00	8.56	4.28	-843.27	
TOT	-859.66	0.00	0.00	0.00	8.56	4.28	-846.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,448.53	0.00	0.00	0.00	74.49	37.24	-7,336.80	ROAD & BRIDGE
TOT	-7,448.53	0.00	0.00	0.00	74.49	37.24	-7,336.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	ROAD & BRIDGE
TOT	-12.34	0.00	0.00	0.00	0.12	0.06	-12.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
ADJ	-3.55	0.00	0.00	0.00	0.00	0.00	-3.55	AUTH TOTAL
PAY	-8,316.98	0.00	0.00	-0.62	83.17	41.58	-8,192.85	
TOT	-8,320.53	0.00	0.00	-0.62	83.17	41.58	-8,196.40	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.99	0.00	0.00	0.00	0.00	0.00	0.99	ROAD & BRIDGE
PAY	-127.40	0.00	0.00	0.00	1.27	0.64	-125.49	
TOT	-126.41	0.00	0.00	0.00	1.27	0.64	-124.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-881.79	0.00	0.00	0.00	8.82	4.41	-868.56	ROAD & BRIDGE
TOT	-881.79	0.00	0.00	0.00	8.82	4.41	-868.56	
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	0.99	0.00	0.00	0.00	0.00	0.00	0.99	AUTH TOTAL
PAY	-1,009.19	0.00	0.00	-0.08	10.09	5.05	-994.13	
TOT	-1,008.20	0.00	0.00	-0.08	10.09	5.05	-993.14	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	77.26	0.00	0.00	0.00	0.00	0.00	77.26	ROAD & BRIDGE
PAY	-6,891.18	0.00	0.00	0.00	68.91	34.46	-6,787.81	
TOT	-6,813.92	0.00	0.00	0.00	68.91	34.46	-6,710.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,900.30	0.00	0.00	0.00	759.00	379.50	-74,761.80	ROAD & BRIDGE
TOT	-75,900.30	0.00	0.00	0.00	759.00	379.50	-74,761.80	
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	77.26	0.00	0.00	0.00	0.00	0.00	77.26	AUTH TOTAL
PAY	-82,791.48	0.00	0.00	-6.06	827.91	413.96	-81,555.67	
TOT	-82,714.22	0.00	0.00	-6.06	827.91	413.96	-81,478.41	
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.50	0.00	0.00	0.00	0.00	0.00	11.50	ROAD & BRIDGE
PAY	-3,581.43	0.00	0.00	0.00	35.81	17.91	-3,527.71	
TOT	-3,569.93	0.00	0.00	0.00	35.81	17.91	-3,516.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,062.46	0.00	0.00	0.00	400.62	200.31	-39,461.53	ROAD & BRIDGE
TOT	-40,062.46	0.00	0.00	0.00	400.62	200.31	-39,461.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
ADJ	11.50	0.00	0.00	0.00	0.00	0.00	11.50	AUTH TOTAL
PAY	-43,644.02	0.00	0.00	-3.19	436.43	218.22	-42,992.56	
TOT	-43,632.52	0.00	0.00	-3.19	436.43	218.22	-42,981.06	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.51	0.00	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-440.78	0.00	0.00	0.00	4.41	2.20	-434.17	
TOT	-426.27	0.00	0.00	0.00	4.41	2.20	-419.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,417.69	0.00	0.00	0.00	34.18	17.09	-3,366.42	ROAD & BRIDGE
TOT	-3,417.69	0.00	0.00	0.00	34.18	17.09	-3,366.42	
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	14.51	0.00	0.00	0.00	0.00	0.00	14.51	AUTH TOTAL
PAY	-3,858.47	0.00	0.00	-0.28	38.59	19.29	-3,800.87	
TOT	-3,843.96	0.00	0.00	-0.28	38.59	19.29	-3,786.36	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.79	0.00	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-519.22	0.00	0.00	0.00	5.19	2.60	-511.43	
TOT	-518.43	0.00	0.00	0.00	5.19	2.60	-510.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-778.42	0.00	0.00	0.00	7.78	3.89	-766.75	ROAD & BRIDGE
TOT	-778.42	0.00	0.00	0.00	7.78	3.89	-766.75	
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	0.79	0.00	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1,297.64	0.00	0.00	-0.10	12.97	6.49	-1,278.28	
TOT	-1,296.85	0.00	0.00	-0.10	12.97	6.49	-1,277.49	

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AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-254.33	0.00	0.00	0.00	2.54	1.27	-250.52	ROAD & BRIDGE
TOT	-254.33	0.00	0.00	0.00	2.54	1.27	-250.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,671.12	0.00	0.00	0.00	16.71	8.36	-1,646.05	ROAD & BRIDGE
TOT	-1,671.12	0.00	0.00	0.00	16.71	8.36	-1,646.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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PAY	-1,925.45	0.00	0.00	-0.14	19.25	9.63	-1,896.71	AUTH TOTAL
TOT	-1,925.45	0.00	0.00	-0.14	19.25	9.63	-1,896.71	
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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	ROAD & BRIDGE
PAY	-2,584.51	0.00	0.00	0.00	25.85	12.92	-2,545.74	
TOT	-2,584.80	0.00	0.00	0.00	25.85	12.92	-2,546.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,824.92	0.00	0.00	0.00	218.25	109.12	-21,497.55	ROAD & BRIDGE
TOT	-21,824.92	0.00	0.00	0.00	218.25	109.12	-21,497.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
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ADJ	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
PAY	-24,409.63	0.00	0.00	-1.80	244.10	122.04	-24,045.29	
TOT	-24,409.92	0.00	0.00	-1.80	244.10	122.04	-24,045.58	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.67	0.00	0.00	0.00	0.00	0.00	43.67	ROAD & BRIDGE
PAY	-4,829.02	0.00	0.00	0.00	48.29	24.15	-4,756.58	
TOT	-4,785.35	0.00	0.00	0.00	48.29	24.15	-4,712.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,350.32	0.00	0.00	0.00	253.50	126.75	-24,970.07	ROAD & BRIDGE
TOT	-25,350.32	0.00	0.00	0.00	253.50	126.75	-24,970.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
ADJ	43.67	0.00	0.00	0.00	0.00	0.00	43.67	AUTH TOTAL
PAY	-30,179.34	0.00	0.00	-2.22	301.79	150.90	-29,728.87	
TOT	-30,135.67	0.00	0.00	-2.22	301.79	150.90	-29,685.20	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	ROAD & BRIDGE
TOT	-13.23	0.00	0.00	0.00	0.13	0.07	-13.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-586.27	0.00	0.00	0.00	0.00	0.00	-586.27	ROAD & BRIDGE
PAY	-128.41	0.00	0.00	0.00	1.28	0.64	-126.49	
TOT	-714.68	0.00	0.00	0.00	1.28	0.64	-712.76	
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	-586.27	0.00	0.00	0.00	0.00	0.00	-586.27	AUTH TOTAL
PAY	-141.64	0.00	0.00	-0.01	1.41	0.71	-139.53	
TOT	-727.91	0.00	0.00	-0.01	1.41	0.71	-725.80	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.87	0.00	0.00	0.00	0.00	0.00	15.87	ROAD & BRIDGE
PAY	-618.13	0.00	0.00	0.00	6.18	3.09	-608.86	
TOT	-602.26	0.00	0.00	0.00	6.18	3.09	-592.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,382.54	0.00	0.00	0.00	63.83	31.91	-6,286.80	ROAD & BRIDGE
TOT	-6,382.54	0.00	0.00	0.00	63.83	31.91	-6,286.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
ADJ	15.87	0.00	0.00	0.00	0.00	0.00	15.87	AUTH TOTAL
PAY	-7,000.67	0.00	0.00	-0.52	70.01	35.00	-6,896.18	
TOT	-6,984.80	0.00	0.00	-0.52	70.01	35.00	-6,880.31	
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.25	0.00	0.00	0.00	0.00	0.00	34.25	ROAD & BRIDGE
PAY	-22,079.72	0.00	0.00	0.00	220.80	110.40	-21,748.52	
TOT	-22,045.47	0.00	0.00	0.00	220.80	110.40	-21,714.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	78.31	0.00	0.00	0.00	0.00	0.00	78.31	ROAD & BRIDGE
PAY	-51,765.78	0.00	0.00	0.00	517.66	258.83	-50,989.29	
TOT	-51,687.47	0.00	0.00	0.00	517.66	258.83	-50,910.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,037.08	0.00	0.00	0.00	10.37	5.19	-1,021.52	ROAD & BRIDGE
TOT	-1,037.08	0.00	0.00	0.00	10.37	5.19	-1,021.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.49	0.00	0.00	-5.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.49	0.00	0.00	-5.49	
ADJ	112.56	0.00	0.00	0.00	0.00	0.00	112.56	AUTH TOTAL
PAY	-74,882.58	0.00	0.00	-5.49	748.83	374.42	-73,764.82	
TOT	-74,770.02	0.00	0.00	-5.49	748.83	374.42	-73,652.26	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	214.43	0.00	0.00	0.00	0.00	0.00	214.43	ROAD & BRIDGE
PAY	-20,572.51	0.00	0.00	0.00	205.73	102.86	-20,263.92	
TOT	-20,358.08	0.00	0.00	0.00	205.73	102.86	-20,049.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,611.74	0.00	0.00	0.00	0.00	0.00	1,611.74	ROAD & BRIDGE
PAY	-137,105.12	0.00	0.00	0.00	1,371.05	685.53	-135,048.54	
TOT	-135,493.38	0.00	0.00	0.00	1,371.05	685.53	-133,436.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	ROAD & BRIDGE
TOT	-10.72	0.00	0.00	0.00	0.11	0.05	-10.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11.54	0.00	0.00	-11.54	
ADJ	1,826.17	0.00	0.00	0.00	0.00	0.00	1,826.17	AUTH TOTAL
PAY	-157,688.35	0.00	0.00	-11.54	1,576.89	788.44	-155,334.56	
TOT	-155,862.18	0.00	0.00	-11.54	1,576.89	788.44	-153,508.39	
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.32	0.00	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-1,210.56	0.00	0.00	0.00	12.11	6.05	-1,192.40	
TOT	-1,197.24	0.00	0.00	0.00	12.11	6.05	-1,179.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,241.01	0.00	0.00	0.00	52.41	26.21	-5,162.39	ROAD & BRIDGE
TOT	-5,241.01	0.00	0.00	0.00	52.41	26.21	-5,162.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-249.76	0.00	0.00	0.00	2.50	1.25	-246.01	ROAD & BRIDGE
TOT	-249.76	0.00	0.00	0.00	2.50	1.25	-246.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
ADJ	13.32	0.00	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-6,701.33	0.00	0.00	-0.49	67.02	33.51	-6,601.29	
TOT	-6,688.01	0.00	0.00	-0.49	67.02	33.51	-6,587.97	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.67	0.00	0.00	0.00	0.00	0.00	46.67	ROAD & BRIDGE
PAY	-9,514.48	0.00	0.00	0.00	95.14	47.57	-9,371.77	
TOT	-9,467.81	0.00	0.00	0.00	95.14	47.57	-9,325.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.53	0.00	0.00	0.00	0.00	0.00	-27.53	ROAD & BRIDGE
PAY	-108,842.38	0.00	0.00	0.00	1,088.42	544.21	-107,209.75	
TOT	-108,869.91	0.00	0.00	0.00	1,088.42	544.21	-107,237.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	ROAD & BRIDGE
TOT	-1.45	0.00	0.00	0.00	0.01	0.01	-1.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.66	0.00	0.00	-8.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.66	0.00	0.00	-8.66	
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ADJ	19.14	0.00	0.00	0.00	0.00	0.00	19.14	AUTH TOTAL
PAY	-118,358.31	0.00	0.00	-8.66	1,183.57	591.79	-116,591.61	
TOT	-118,339.17	0.00	0.00	-8.66	1,183.57	591.79	-116,572.47	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,011.09	0.00	0.00	0.00	0.00	0.00	3,011.09	ST L COMM COLL
PAY	-674,289.88	0.00	0.00	0.00	6,742.90	3,371.45	-664,175.53	
TOT	-671,278.79	0.00	0.00	0.00	6,742.90	3,371.45	-661,164.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,893.25	0.00	0.00	0.00	0.00	0.00	-1,893.25	ST L COMM COLL
PAY	-4,228,576.55	0.00	0.00	0.00	42,285.77	21,142.88	-4,165,147.90	
TOT	-4,230,469.80	0.00	0.00	0.00	42,285.77	21,142.88	-4,167,041.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-123.96	0.00	0.00	0.00	0.00	0.00	-123.96	ST L COMM COLL
PAY	-145,097.23	0.00	0.00	0.00	1,450.97	725.49	-142,920.77	
TOT	-145,221.19	0.00	0.00	0.00	1,450.97	725.49	-143,044.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-62.02	0.00	0.00	0.00	0.00	0.00	-62.02	ST L COMM COLL
PAY	-32,944.47	0.00	0.00	0.00	329.44	164.72	-32,450.31	
TOT	-33,006.49	0.00	0.00	0.00	329.44	164.72	-32,512.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-370.52	0.00	0.00	-370.52	ST L COMM COLL
TOT	0.00	0.00	0.00	-370.52	0.00	0.00	-370.52	
ADJ	931.86	0.00	0.00	0.00	0.00	0.00	931.86	AUTH TOTAL
PAY	-5,080,908.13	0.00	0.00	-370.52	50,809.08	25,404.54	-5,005,065.03	
TOT	-5,079,976.27	0.00	0.00	-370.52	50,809.08	25,404.54	-5,004,133.17	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13,855.43	0.00	0.00	0.00	0.00	0.00	13,855.43	SPEC SCH DIST
PAY	-3,102,653.47	0.00	0.00	0.00	31,026.53	15,513.27	-3,056,113.67	
TOT	-3,088,798.04	0.00	0.00	0.00	31,026.53	15,513.27	-3,042,258.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,711.55	0.00	0.00	0.00	0.00	0.00	-8,711.55	SPEC SCH DIST
PAY	-19,457,218.50	0.00	0.00	0.00	194,572.19	97,286.09	-19,165,360.22	
TOT	-19,465,930.05	0.00	0.00	0.00	194,572.19	97,286.09	-19,174,071.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-301.45	0.00	0.00	0.00	0.00	0.00	-301.45	SPEC SCH DIST
PAY	-352,859.30	0.00	0.00	0.00	3,528.59	1,764.30	-347,566.41	
TOT	-353,160.75	0.00	0.00	0.00	3,528.59	1,764.30	-347,867.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-285.37	0.00	0.00	0.00	0.00	0.00	-285.37	SPEC SCH DIST
PAY	-151,589.49	0.00	0.00	0.00	1,515.89	757.95	-149,315.65	
TOT	-151,874.86	0.00	0.00	0.00	1,515.89	757.95	-149,601.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,682.49	0.00	0.00	-1,682.49	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,682.49	0.00	0.00	-1,682.49	
ADJ	4,557.06	0.00	0.00	0.00	0.00	0.00	4,557.06	AUTH TOTAL
PAY	-23,064,320.76	0.00	0.00	-1,682.49	230,643.20	115,321.61	-22,720,038.44	
TOT	-23,059,763.70	0.00	0.00	-1,682.49	230,643.20	115,321.61	-22,715,481.38	

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AUTH CODE/NAME: 10 / MET ZOO MUS DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,673.57	0.00	0.00	0.00	0.00	0.00	3,673.57	MET ZOO MUS DIST
PAY	-822,633.80	0.00	0.00	0.00	8,226.34	4,113.17	-810,294.29	
TOT	-818,960.23	0.00	0.00	0.00	8,226.34	4,113.17	-806,620.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,309.77	0.00	0.00	0.00	0.00	0.00	-2,309.77	MET ZOO MUS DIST
PAY	-5,158,863.52	0.00	0.00	0.00	51,588.64	25,794.32	-5,081,480.56	
TOT	-5,161,173.29	0.00	0.00	0.00	51,588.64	25,794.32	-5,083,790.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-133.63	0.00	0.00	0.00	0.00	0.00	-133.63	MET ZOO MUS DIST
PAY	-156,416.19	0.00	0.00	0.00	1,564.16	782.08	-154,069.95	
TOT	-156,549.82	0.00	0.00	0.00	1,564.16	782.08	-154,203.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-75.66	0.00	0.00	0.00	0.00	0.00	-75.66	MET ZOO MUS DIST
PAY	-40,192.26	0.00	0.00	0.00	401.92	200.96	-39,589.38	
TOT	-40,267.92	0.00	0.00	0.00	401.92	200.96	-39,665.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-450.57	0.00	0.00	-450.57	MET ZOO MUS DIST
TOT	0.00	0.00	0.00	-450.57	0.00	0.00	-450.57	
ADJ	1,154.51	0.00	0.00	0.00	0.00	0.00	1,154.51	AUTH TOTAL
PAY	-6,178,105.77	0.00	0.00	-450.57	61,781.06	30,890.53	-6,085,884.75	
TOT	-6,176,951.26	0.00	0.00	-450.57	61,781.06	30,890.53	-6,084,730.24	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,805.53	0.00	0.00	0.00	0.00	0.00	1,805.53	COUNTY LIBRARY
PAY	-414,856.69	0.00	0.00	0.00	4,148.57	2,074.28	-408,633.84	
TOT	-413,051.16	0.00	0.00	0.00	4,148.57	2,074.28	-406,828.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,281.69	0.00	0.00	0.00	0.00	0.00	-1,281.69	COUNTY LIBRARY
PAY	-2,890,074.67	0.00	0.00	0.00	28,900.75	14,450.37	-2,846,723.55	
TOT	-2,891,356.36	0.00	0.00	0.00	28,900.75	14,450.37	-2,848,005.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.87	0.00	0.00	0.00	0.00	0.00	-101.87	COUNTY LIBRARY
PAY	-119,241.57	0.00	0.00	0.00	1,192.42	596.21	-117,452.94	
TOT	-119,343.44	0.00	0.00	0.00	1,192.42	596.21	-117,554.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-42.28	0.00	0.00	0.00	0.00	0.00	-42.28	COUNTY LIBRARY
PAY	-19,152.34	0.00	0.00	0.00	191.52	95.76	-18,865.06	
TOT	-19,194.62	0.00	0.00	0.00	191.52	95.76	-18,907.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-251.03	0.00	0.00	-251.03	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-251.03	0.00	0.00	-251.03	
ADJ	379.69	0.00	0.00	0.00	0.00	0.00	379.69	AUTH TOTAL
PAY	-3,443,325.27	0.00	0.00	-251.03	34,433.26	17,216.62	-3,391,926.42	
TOT	-3,442,945.58	0.00	0.00	-251.03	34,433.26	17,216.62	-3,391,546.73	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.11	0.00	0.00	0.00	0.00	0.00	-4.11	FERGUSON LIBRARY
PAY	-4,344.42	0.00	0.00	0.00	43.44	21.72	-4,279.26	
TOT	-4,348.53	0.00	0.00	0.00	43.44	21.72	-4,283.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,493.61	0.00	0.00	0.00	354.94	177.47	-34,961.20	FERGUSON LIBRARY
TOT	-35,493.61	0.00	0.00	0.00	354.94	177.47	-34,961.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	0.00	0.00	0.00	0.00	0.00	-0.85	FERGUSON LIBRARY
PAY	-989.56	0.00	0.00	0.00	9.90	4.95	-974.71	
TOT	-990.41	0.00	0.00	0.00	9.90	4.95	-975.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
<hr/>								
ADJ	-4.96	0.00	0.00	0.00	0.00	0.00	-4.96	AUTH TOTAL
PAY	-40,827.59	0.00	0.00	-3.02	408.28	204.14	-40,218.19	
TOT	-40,832.55	0.00	0.00	-3.02	408.28	204.14	-40,223.15	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.08	0.00	0.00	0.00	0.00	0.00	7.08	MAPLEWOOD LIBRARY
PAY	-8,510.55	0.00	0.00	0.00	85.11	42.55	-8,382.89	
TOT	-8,503.47	0.00	0.00	0.00	85.11	42.55	-8,375.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,125.31	0.00	0.00	0.00	651.25	325.63	-64,148.43	MAPLEWOOD LIBRARY
TOT	-65,125.31	0.00	0.00	0.00	651.25	325.63	-64,148.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.34	0.00	0.00	0.00	0.00	0.00	-2.34	MAPLEWOOD LIBRARY
PAY	-2,738.29	0.00	0.00	0.00	27.38	13.69	-2,697.22	
TOT	-2,740.63	0.00	0.00	0.00	27.38	13.69	-2,699.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,087.27	0.00	0.00	0.00	60.87	30.44	-5,995.96	MAPLEWOOD LIBRARY
TOT	-6,087.27	0.00	0.00	0.00	60.87	30.44	-5,995.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	
<hr/>								
ADJ	4.74	0.00	0.00	0.00	0.00	0.00	4.74	AUTH TOTAL
PAY	-82,461.42	0.00	0.00	-6.03	824.61	412.31	-81,230.53	
TOT	-82,456.68	0.00	0.00	-6.03	824.61	412.31	-81,225.79	

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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	318.30	0.00	0.00	0.00	0.00	0.00	318.30	KIRKWOOD LIBRARY
PAY	-25,098.05	0.00	0.00	0.00	250.98	125.49	-24,721.58	
TOT	-24,779.75	0.00	0.00	0.00	250.98	125.49	-24,403.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-122.07	0.00	0.00	0.00	0.00	0.00	-122.07	KIRKWOOD LIBRARY
PAY	-209,951.15	0.00	0.00	0.00	2,099.51	1,049.76	-206,801.88	
TOT	-210,073.22	0.00	0.00	0.00	2,099.51	1,049.76	-206,923.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,563.63	0.00	0.00	0.00	15.64	7.82	-1,540.17	KIRKWOOD LIBRARY
TOT	-1,563.63	0.00	0.00	0.00	15.64	7.82	-1,540.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.38	0.00	0.00	-17.38	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-17.38	0.00	0.00	-17.38	
<hr/>								
ADJ	196.23	0.00	0.00	0.00	0.00	0.00	196.23	AUTH TOTAL
PAY	-236,612.83	0.00	0.00	-17.38	2,366.13	1,183.07	-233,081.01	
TOT	-236,416.60	0.00	0.00	-17.38	2,366.13	1,183.07	-232,884.78	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	VALLEY PARK LIBRAR
PAY	-788.92	0.00	0.00	0.00	7.89	3.94	-777.09	
TOT	-787.63	0.00	0.00	0.00	7.89	3.94	-775.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,381.78	0.00	0.00	0.00	63.82	31.91	-6,286.05	VALLEY PARK LIBRAR
TOT	-6,381.78	0.00	0.00	0.00	63.82	31.91	-6,286.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	VALLEY PARK LIBRAR
TOT	-4.98	0.00	0.00	0.00	0.05	0.02	-4.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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ADJ	1.29	0.00	0.00	0.00	0.00	0.00	1.29	AUTH TOTAL
PAY	-7,175.68	0.00	0.00	-0.53	71.76	35.87	-7,068.58	
TOT	-7,174.39	0.00	0.00	-0.53	71.76	35.87	-7,067.29	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.31	0.00	0.00	0.00	0.00	0.00	61.31	ROCK HILL LIBRARY
PAY	-2,975.52	0.00	0.00	0.00	29.76	14.88	-2,930.88	
TOT	-2,914.21	0.00	0.00	0.00	29.76	14.88	-2,869.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-263.80	0.00	0.00	0.00	0.00	0.00	-263.80	ROCK HILL LIBRARY
PAY	-22,295.72	0.00	0.00	0.00	222.96	111.48	-21,961.28	
TOT	-22,559.52	0.00	0.00	0.00	222.96	111.48	-22,225.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.85	0.00	0.00	-1.85	
<hr/>								
ADJ	-202.49	0.00	0.00	0.00	0.00	0.00	-202.49	AUTH TOTAL
PAY	-25,271.24	0.00	0.00	-1.85	252.72	126.36	-24,894.01	
TOT	-25,473.73	0.00	0.00	-1.85	252.72	126.36	-25,096.50	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	151.92	0.00	0.00	0.00	0.00	0.00	151.92	WEBSTER LIBRARY
PAY	-14,975.74	0.00	0.00	0.00	149.76	74.88	-14,751.10	
TOT	-14,823.82	0.00	0.00	0.00	149.76	74.88	-14,599.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148,122.55	0.00	0.00	0.00	1,481.23	740.61	-145,900.71	WEBSTER LIBRARY
TOT	-148,122.55	0.00	0.00	0.00	1,481.23	740.61	-145,900.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-11.47	0.00	0.00	-11.47	
<hr/>								
ADJ	151.92	0.00	0.00	0.00	0.00	0.00	151.92	AUTH TOTAL
PAY	-163,098.29	0.00	0.00	-11.47	1,630.99	815.49	-160,663.28	
TOT	-162,946.37	0.00	0.00	-11.47	1,630.99	815.49	-160,511.36	

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AUTH CODE/NAME: 11L 8 / UNIVERSITY CITY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.60	0.00	0.00	0.00	0.00	0.00	-65.60	UNIVERSITY CITY LIB
PAY	-18,992.47	0.00	0.00	0.00	189.92	94.96	-18,707.59	
TOT	-19,058.07	0.00	0.00	0.00	189.92	94.96	-18,773.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139,850.20	0.00	0.00	0.00	1,398.50	699.25	-137,752.45	UNIVERSITY CITY LIB
TOT	-139,850.20	0.00	0.00	0.00	1,398.50	699.25	-137,752.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-128.83	0.00	0.00	0.00	1.29	0.64	-126.90	UNIVERSITY CITY LIB
TOT	-128.83	0.00	0.00	0.00	1.29	0.64	-126.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.65	0.00	0.00	-11.65	UNIVERSITY CITY LIB
TOT	0.00	0.00	0.00	-11.65	0.00	0.00	-11.65	
<hr/>								
ADJ	-65.60	0.00	0.00	0.00	0.00	0.00	-65.60	AUTH TOTAL
PAY	-158,971.50	0.00	0.00	-11.65	1,589.71	794.85	-156,598.59	
TOT	-159,037.10	0.00	0.00	-11.65	1,589.71	794.85	-156,664.19	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,287.53	0.00	0.00	0.00	0.00	0.00	3,287.53	SCH-AFFTON
PAY	-389,443.05	0.00	0.00	0.00	3,894.43	1,947.22	-383,601.40	
TOT	-386,155.52	0.00	0.00	0.00	3,894.43	1,947.22	-380,313.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,251,377.01	0.00	0.00	0.00	22,513.77	11,256.89	-2,217,606.35	SCH-AFFTON
TOT	-2,251,377.01	0.00	0.00	0.00	22,513.77	11,256.89	-2,217,606.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.70	0.00	0.00	0.00	0.00	0.00	-20.70	SCH-AFFTON
PAY	-24,229.00	0.00	0.00	0.00	242.29	121.15	-23,865.56	
TOT	-24,249.70	0.00	0.00	0.00	242.29	121.15	-23,886.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-647.81	0.00	0.00	0.00	6.48	3.24	-638.09	SCH-AFFTON
TOT	-647.81	0.00	0.00	0.00	6.48	3.24	-638.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-195.18	0.00	0.00	-195.18	SCH-AFFTON
TOT	0.00	0.00	0.00	-195.18	0.00	0.00	-195.18	
<hr/>								
ADJ	3,266.83	0.00	0.00	0.00	0.00	0.00	3,266.83	AUTH TOTAL
PAY	-2,665,696.87	0.00	0.00	-195.18	26,656.97	13,328.50	-2,625,906.58	
TOT	-2,662,430.04	0.00	0.00	-195.18	26,656.97	13,328.50	-2,622,639.75	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	249.63	0.00	0.00	0.00	0.00	0.00	249.63	SCH-BAYLESS
PAY	-117,403.13	0.00	0.00	0.00	1,174.03	587.02	-115,642.08	
TOT	-117,153.50	0.00	0.00	0.00	1,174.03	587.02	-115,392.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-769,076.31	0.00	0.00	0.00	7,690.76	3,845.38	-757,540.17	SCH-BAYLESS
TOT	-769,076.31	0.00	0.00	0.00	7,690.76	3,845.38	-757,540.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.52	0.00	0.00	0.00	0.00	0.00	-2.52	SCH-BAYLESS
PAY	-2,945.87	0.00	0.00	0.00	29.46	14.73	-2,901.68	
TOT	-2,948.39	0.00	0.00	0.00	29.46	14.73	-2,904.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.10	0.00	0.00	-65.10	SCH-BAYLESS
TOT	0.00	0.00	0.00	-65.10	0.00	0.00	-65.10	
<hr/>								
ADJ	247.11	0.00	0.00	0.00	0.00	0.00	247.11	AUTH TOTAL
PAY	-889,425.31	0.00	0.00	-65.10	8,894.25	4,447.13	-876,149.03	
TOT	-889,178.20	0.00	0.00	-65.10	8,894.25	4,447.13	-875,901.92	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,066.29	0.00	0.00	0.00	0.00	0.00	1,066.29	SCH-BRENTWOOD
PAY	-140,144.40	0.00	0.00	0.00	1,401.44	700.72	-138,042.24	
TOT	-139,078.11	0.00	0.00	0.00	1,401.44	700.72	-136,975.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,201.68	0.00	0.00	0.00	0.00	0.00	-1,201.68	SCH-BRENTWOOD
PAY	-1,091,303.35	0.00	0.00	0.00	10,913.03	5,456.52	-1,074,933.80	
TOT	-1,092,505.03	0.00	0.00	0.00	10,913.03	5,456.52	-1,076,135.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.35	0.00	0.00	0.00	0.00	0.00	-55.35	SCH-BRENTWOOD
PAY	-64,787.91	0.00	0.00	0.00	647.88	323.94	-63,816.09	
TOT	-64,843.26	0.00	0.00	0.00	647.88	323.94	-63,871.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15,763.53	0.00	0.00	0.00	157.64	78.82	-15,527.07	SCH-BRENTWOOD
TOT	-15,763.53	0.00	0.00	0.00	157.64	78.82	-15,527.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-95.78	0.00	0.00	-95.78	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-95.78	0.00	0.00	-95.78	
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ADJ	-190.74	0.00	0.00	0.00	0.00	0.00	-190.74	AUTH TOTAL
PAY	-1,311,999.19	0.00	0.00	-95.78	13,119.99	6,560.00	-1,292,414.98	
TOT	-1,312,189.93	0.00	0.00	-95.78	13,119.99	6,560.00	-1,292,605.72	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,045.00	0.00	0.00	0.00	0.00	0.00	-1,045.00	SCH-CLAYTON
PAY	-376,298.10	0.00	0.00	0.00	3,762.98	1,881.49	-370,653.63	
TOT	-377,343.10	0.00	0.00	0.00	3,762.98	1,881.49	-371,698.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,259.71	0.00	0.00	0.00	0.00	0.00	-7,259.71	SCH-CLAYTON
PAY	-3,910,061.90	0.00	0.00	0.00	39,100.62	19,550.31	-3,851,410.97	
TOT	-3,917,321.61	0.00	0.00	0.00	39,100.62	19,550.31	-3,858,670.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-46.19	0.00	0.00	0.00	0.00	0.00	-46.19	SCH-CLAYTON
PAY	-54,068.89	0.00	0.00	0.00	540.69	270.34	-53,257.86	
TOT	-54,115.08	0.00	0.00	0.00	540.69	270.34	-53,304.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-297.32	0.00	0.00	-297.32	SCH-CLAYTON
TOT	0.00	0.00	0.00	-297.32	0.00	0.00	-297.32	
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ADJ	-8,350.90	0.00	0.00	0.00	0.00	0.00	-8,350.90	AUTH TOTAL
PAY	-4,340,428.89	0.00	0.00	-297.32	43,404.29	21,702.14	-4,275,619.78	
TOT	-4,348,779.79	0.00	0.00	-297.32	43,404.29	21,702.14	-4,283,970.68	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,506.62	0.00	0.00	0.00	0.00	0.00	9,506.62	SCH-PARKWAY
PAY	-2,563,268.41	0.00	0.00	0.00	25,632.68	12,816.34	-2,524,819.39	
TOT	-2,553,761.79	0.00	0.00	0.00	25,632.68	12,816.34	-2,515,312.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	69,865.07	0.00	0.00	0.00	0.00	0.00	69,865.07	SCH-PARKWAY
PAY	-14,891,855.16	0.00	0.00	0.00	148,918.55	74,459.28	-14,668,477.33	
TOT	-14,821,990.09	0.00	0.00	0.00	148,918.55	74,459.28	-14,598,612.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-224.23	0.00	0.00	0.00	0.00	0.00	-224.23	SCH-PARKWAY
PAY	-262,470.82	0.00	0.00	0.00	2,624.71	1,312.35	-258,533.76	
TOT	-262,695.05	0.00	0.00	0.00	2,624.71	1,312.35	-258,757.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,764.46	0.00	0.00	0.00	357.64	178.82	-35,228.00	SCH-PARKWAY
TOT	-35,764.46	0.00	0.00	0.00	357.64	178.82	-35,228.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,300.03	0.00	0.00	-1,300.03	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,300.03	0.00	0.00	-1,300.03	
ADJ	79,147.46	0.00	0.00	0.00	0.00	0.00	79,147.46	AUTH TOTAL
PAY	-17,753,358.85	0.00	0.00	-1,300.03	177,533.58	88,766.79	-17,488,358.51	
TOT	-17,674,211.39	0.00	0.00	-1,300.03	177,533.58	88,766.79	-17,409,211.05	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14,028.62	0.00	0.00	0.00	0.00	0.00	14,028.62	SCH-ROCKWOOD
PAY	-1,609,406.61	0.00	0.00	0.00	16,094.07	8,047.03	-1,585,265.51	
TOT	-1,595,377.99	0.00	0.00	0.00	16,094.07	8,047.03	-1,571,236.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40,176.32	0.00	0.00	0.00	0.00	0.00	40,176.32	SCH-ROCKWOOD
PAY	-14,450,351.79	0.00	0.00	0.00	144,503.52	72,251.76	-14,233,596.51	
TOT	-14,410,175.47	0.00	0.00	0.00	144,503.52	72,251.76	-14,193,420.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-520.18	0.00	0.00	0.00	0.00	0.00	-520.18	SCH-ROCKWOOD
PAY	-608,890.29	0.00	0.00	0.00	6,088.90	3,044.45	-599,756.94	
TOT	-609,410.47	0.00	0.00	0.00	6,088.90	3,044.45	-600,277.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-1,278.60	0.00	0.00	0.00	0.00	0.00	-1,278.60	SCH-ROCKWOOD
PAY	-22,888.56	0.00	0.00	0.00	228.89	114.44	-22,545.23	
TOT	-24,167.16	0.00	0.00	0.00	228.89	114.44	-23,823.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,221.01	0.00	0.00	-1,221.01	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-1,221.01	0.00	0.00	-1,221.01	
AUTH TOTAL								
ADJ	52,406.16	0.00	0.00	0.00	0.00	0.00	52,406.16	
PAY	-16,691,537.25	0.00	0.00	-1,221.01	166,915.38	83,457.68	-16,442,385.20	
TOT	-16,639,131.09	0.00	0.00	-1,221.01	166,915.38	83,457.68	-16,389,979.04	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,722.67	0.00	0.00	0.00	0.00	0.00	2,722.67	SCH-FERG-FLOR
PAY	-1,043,802.66	0.00	0.00	0.00	10,438.03	5,219.01	-1,028,145.62	
TOT	-1,041,079.99	0.00	0.00	0.00	10,438.03	5,219.01	-1,025,422.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-142,032.78	0.00	0.00	0.00	0.00	0.00	-142,032.78	SCH-FERG-FLOR
PAY	-3,251,233.22	0.00	0.00	0.00	32,512.33	16,256.17	-3,202,464.72	
TOT	-3,393,266.00	0.00	0.00	0.00	32,512.33	16,256.17	-3,344,497.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-496.65	0.00	0.00	0.00	0.00	0.00	-496.65	SCH-FERG-FLOR
PAY	-581,347.09	0.00	0.00	0.00	5,813.47	2,906.74	-572,626.88	
TOT	-581,843.74	0.00	0.00	0.00	5,813.47	2,906.74	-573,123.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-348,532.14	0.00	0.00	0.00	3,485.32	1,742.66	-343,304.16	SCH-FERG-FLOR
TOT	-348,532.14	0.00	0.00	0.00	3,485.32	1,742.66	-343,304.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-383.81	0.00	0.00	-383.81	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-383.81	0.00	0.00	-383.81	
ADJ	-139,806.76	0.00	0.00	0.00	0.00	0.00	-139,806.76	AUTH TOTAL
PAY	-5,224,915.11	0.00	0.00	-383.81	52,249.15	26,124.58	-5,146,925.19	
TOT	-5,364,721.87	0.00	0.00	-383.81	52,249.15	26,124.58	-5,286,731.95	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,510.79	0.00	0.00	0.00	35.11	17.55	-3,458.13	SCH-MERAMEC VALLEY
TOT	-3,510.79	0.00	0.00	0.00	35.11	17.55	-3,458.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,095.50	0.00	0.00	0.00	40.96	20.48	-4,034.06	SCH-MERAMEC VALLEY
TOT	-4,095.50	0.00	0.00	0.00	40.96	20.48	-4,034.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SCH-MERAMEC VALLEY
PAY	-148.43	0.00	0.00	0.00	1.48	0.74	-146.21	
TOT	-148.56	0.00	0.00	0.00	1.48	0.74	-146.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
ADJ	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-7,754.72	0.00	0.00	-0.77	77.55	38.77	-7,639.17	
TOT	-7,754.85	0.00	0.00	-0.77	77.55	38.77	-7,639.30	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	731.22	0.00	0.00	0.00	0.00	0.00	731.22	SCH-HANCOCK
PAY	-47,951.65	0.00	0.00	0.00	479.52	239.76	-47,232.37	
TOT	-47,220.43	0.00	0.00	0.00	479.52	239.76	-46,501.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259,031.01	0.00	0.00	0.00	2,590.31	1,295.16	-255,145.54	SCH-HANCOCK
TOT	-259,031.01	0.00	0.00	0.00	2,590.31	1,295.16	-255,145.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.19	0.00	0.00	0.00	0.00	0.00	-26.19	SCH-HANCOCK
PAY	-30,653.77	0.00	0.00	0.00	306.54	153.27	-30,193.96	
TOT	-30,679.96	0.00	0.00	0.00	306.54	153.27	-30,220.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-172.05	0.00	0.00	0.00	1.72	0.86	-169.47	SCH-HANCOCK
TOT	-172.05	0.00	0.00	0.00	1.72	0.86	-169.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.87	0.00	0.00	-24.87	SCH-HANCOCK
TOT	0.00	0.00	0.00	-24.87	0.00	0.00	-24.87	
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ADJ	705.03	0.00	0.00	0.00	0.00	0.00	705.03	AUTH TOTAL
PAY	-337,808.48	0.00	0.00	-24.87	3,378.09	1,689.05	-332,766.21	
TOT	-337,103.45	0.00	0.00	-24.87	3,378.09	1,689.05	-332,061.18	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	86.29	0.00	0.00	0.00	0.00	0.00	86.29	SCH-JENNINGS
PAY	-50,965.11	0.00	0.00	0.00	509.65	254.83	-50,200.63	
TOT	-50,878.82	0.00	0.00	0.00	509.65	254.83	-50,114.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428,314.67	0.00	0.00	0.00	4,283.15	2,141.57	-421,889.95	SCH-JENNINGS
TOT	-428,314.67	0.00	0.00	0.00	4,283.15	2,141.57	-421,889.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.98	0.00	0.00	0.00	0.00	0.00	-14.98	SCH-JENNINGS
PAY	-17,533.51	0.00	0.00	0.00	175.34	87.67	-17,270.50	
TOT	-17,548.49	0.00	0.00	0.00	175.34	87.67	-17,285.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.60	0.00	0.00	-36.60	SCH-JENNINGS
TOT	0.00	0.00	0.00	-36.60	0.00	0.00	-36.60	
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ADJ	71.31	0.00	0.00	0.00	0.00	0.00	71.31	AUTH TOTAL
PAY	-496,813.29	0.00	0.00	-36.60	4,968.14	2,484.07	-489,397.68	
TOT	-496,741.98	0.00	0.00	-36.60	4,968.14	2,484.07	-489,326.37	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,399.40	0.00	0.00	0.00	0.00	0.00	4,399.40	SCH-KIRKWOOD
PAY	-626,298.48	0.00	0.00	0.00	6,262.98	3,131.49	-616,904.01	
TOT	-621,899.08	0.00	0.00	0.00	6,262.98	3,131.49	-612,504.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,731.62	0.00	0.00	0.00	0.00	0.00	-1,731.62	SCH-KIRKWOOD
PAY	-5,231,332.26	0.00	0.00	0.00	52,313.32	26,156.66	-5,152,862.28	
TOT	-5,233,063.88	0.00	0.00	0.00	52,313.32	26,156.66	-5,154,593.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.97	0.00	0.00	0.00	0.00	0.00	-86.97	SCH-KIRKWOOD
PAY	-101,799.08	0.00	0.00	0.00	1,017.99	509.00	-100,272.09	
TOT	-101,886.05	0.00	0.00	0.00	1,017.99	509.00	-100,359.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,514.26	0.00	0.00	0.00	215.14	107.57	-21,191.55	SCH-KIRKWOOD
TOT	-21,514.26	0.00	0.00	0.00	215.14	107.57	-21,191.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-438.42	0.00	0.00	-438.42	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-438.42	0.00	0.00	-438.42	
ADJ	2,580.81	0.00	0.00	0.00	0.00	0.00	2,580.81	AUTH TOTAL
PAY	-5,980,944.08	0.00	0.00	-438.42	59,809.43	29,904.72	-5,891,668.35	
TOT	-5,978,363.27	0.00	0.00	-438.42	59,809.43	29,904.72	-5,889,087.54	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,686.14	0.00	0.00	0.00	0.00	0.00	1,686.14	SCH-LADUE
PAY	-593,509.25	0.00	0.00	0.00	5,935.09	2,967.55	-584,606.61	
TOT	-591,823.11	0.00	0.00	0.00	5,935.09	2,967.55	-582,920.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,494.29	0.00	0.00	0.00	0.00	0.00	-10,494.29	SCH-LADUE
PAY	-4,575,482.69	0.00	0.00	0.00	45,754.83	22,877.41	-4,506,850.45	
TOT	-4,585,976.98	0.00	0.00	0.00	45,754.83	22,877.41	-4,517,344.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-73.75	0.00	0.00	0.00	0.00	0.00	-73.75	SCH-LADUE
PAY	-86,325.16	0.00	0.00	0.00	863.25	431.63	-85,030.28	
TOT	-86,398.91	0.00	0.00	0.00	863.25	431.63	-85,104.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,161.84	0.00	0.00	0.00	101.62	50.81	-10,009.41	SCH-LADUE
TOT	-10,161.84	0.00	0.00	0.00	101.62	50.81	-10,009.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-384.83	0.00	0.00	-384.83	SCH-LADUE
TOT	0.00	0.00	0.00	-384.83	0.00	0.00	-384.83	
ADJ	-8,881.90	0.00	0.00	0.00	0.00	0.00	-8,881.90	AUTH TOTAL
PAY	-5,265,478.94	0.00	0.00	-384.83	52,654.79	26,327.40	-5,186,881.58	
TOT	-5,274,360.84	0.00	0.00	-384.83	52,654.79	26,327.40	-5,195,763.48	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	805.57	0.00	0.00	0.00	0.00	0.00	805.57	SCH-MAPLEWOOD
PAY	-160,451.81	0.00	0.00	0.00	1,604.52	802.26	-158,045.03	
TOT	-159,646.24	0.00	0.00	0.00	1,604.52	802.26	-157,239.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,439,452.90	0.00	0.00	0.00	14,394.53	7,197.26	-1,417,861.11	SCH-MAPLEWOOD
TOT	-1,439,452.90	0.00	0.00	0.00	14,394.53	7,197.26	-1,417,861.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.81	0.00	0.00	0.00	0.00	0.00	-53.81	SCH-MAPLEWOOD
PAY	-62,990.70	0.00	0.00	0.00	629.91	314.95	-62,045.84	
TOT	-63,044.51	0.00	0.00	0.00	629.91	314.95	-62,099.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76,581.68	0.00	0.00	0.00	765.82	382.91	-75,432.95	SCH-MAPLEWOOD
TOT	-76,581.68	0.00	0.00	0.00	765.82	382.91	-75,432.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.34	0.00	0.00	-127.34	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-127.34	0.00	0.00	-127.34	
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ADJ	751.76	0.00	0.00	0.00	0.00	0.00	751.76	AUTH TOTAL
PAY	-1,739,477.09	0.00	0.00	-127.34	17,394.78	8,697.38	-1,713,512.27	
TOT	-1,738,725.33	0.00	0.00	-127.34	17,394.78	8,697.38	-1,712,760.51	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7,637.86	0.00	0.00	0.00	0.00	0.00	7,637.86	SCH-MEHLVILLE
PAY	-1,076,009.42	0.00	0.00	0.00	10,760.09	5,380.05	-1,059,869.28	
TOT	-1,068,371.56	0.00	0.00	0.00	10,760.09	5,380.05	-1,052,231.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,978,240.11	0.00	0.00	0.00	59,782.40	29,891.20	-5,888,566.51	SCH-MEHLVILLE
TOT	-5,978,240.11	0.00	0.00	0.00	59,782.40	29,891.20	-5,888,566.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.02	0.00	0.00	0.00	0.00	0.00	-77.02	SCH-MEHLVILLE
PAY	-90,151.88	0.00	0.00	0.00	901.52	450.76	-88,799.60	
TOT	-90,228.90	0.00	0.00	0.00	901.52	450.76	-88,876.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,257.64	0.00	0.00	0.00	522.58	261.29	-51,473.77	SCH-MEHLVILLE
TOT	-52,257.64	0.00	0.00	0.00	522.58	261.29	-51,473.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-526.20	0.00	0.00	-526.20	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-526.20	0.00	0.00	-526.20	
ADJ	7,560.84	0.00	0.00	0.00	0.00	0.00	7,560.84	AUTH TOTAL
PAY	-7,196,659.05	0.00	0.00	-526.20	71,966.59	35,983.30	-7,089,235.36	
TOT	-7,189,098.21	0.00	0.00	-526.20	71,966.59	35,983.30	-7,081,674.52	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	406.55	0.00	0.00	0.00	0.00	0.00	406.55	SCH-NORMANDY
PAY	-561,785.47	0.00	0.00	0.00	5,617.85	2,808.93	-553,358.69	
TOT	-561,378.92	0.00	0.00	0.00	5,617.85	2,808.93	-552,952.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,180,188.68	0.00	0.00	0.00	11,801.89	5,900.94	-1,162,485.85	SCH-NORMANDY
TOT	-1,180,188.68	0.00	0.00	0.00	11,801.89	5,900.94	-1,162,485.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.72	0.00	0.00	0.00	0.00	0.00	-23.72	SCH-NORMANDY
PAY	-27,769.14	0.00	0.00	0.00	277.69	138.85	-27,352.60	
TOT	-27,792.86	0.00	0.00	0.00	277.69	138.85	-27,376.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,041.30	0.00	0.00	0.00	40.41	20.21	-3,980.68	SCH-NORMANDY
TOT	-4,041.30	0.00	0.00	0.00	40.41	20.21	-3,980.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-130.72	0.00	0.00	-130.72	SCH-NORMANDY
TOT	0.00	0.00	0.00	-130.72	0.00	0.00	-130.72	
ADJ	382.83	0.00	0.00	0.00	0.00	0.00	382.83	AUTH TOTAL
PAY	-1,773,784.59	0.00	0.00	-130.72	17,737.84	8,868.93	-1,747,308.54	
TOT	-1,773,401.76	0.00	0.00	-130.72	17,737.84	8,868.93	-1,746,925.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,480.04	0.00	0.00	0.00	0.00	0.00	1,480.04	SCH-PATTONVILLE
PAY	-1,109,760.88	0.00	0.00	0.00	11,097.61	5,548.80	-1,093,114.47	
TOT	-1,108,280.84	0.00	0.00	0.00	11,097.61	5,548.80	-1,091,634.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33,482.45	0.00	0.00	0.00	0.00	0.00	-33,482.45	SCH-PATTONVILLE
PAY	-3,348,134.56	0.00	0.00	0.00	33,481.35	16,740.67	-3,297,912.54	
TOT	-3,381,617.01	0.00	0.00	0.00	33,481.35	16,740.67	-3,331,394.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-348.55	0.00	0.00	0.00	0.00	0.00	-348.55	SCH-PATTONVILLE
PAY	-407,990.41	0.00	0.00	0.00	4,079.90	2,039.95	-401,870.56	
TOT	-408,338.96	0.00	0.00	0.00	4,079.90	2,039.95	-402,219.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,469.72	0.00	0.00	0.00	114.70	57.35	-11,297.67	SCH-PATTONVILLE
TOT	-11,469.72	0.00	0.00	0.00	114.70	57.35	-11,297.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-355.04	0.00	0.00	-355.04	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-355.04	0.00	0.00	-355.04	
ADJ	-32,350.96	0.00	0.00	0.00	0.00	0.00	-32,350.96	AUTH TOTAL
PAY	-4,877,355.57	0.00	0.00	-355.04	48,773.56	24,386.77	-4,804,550.28	
TOT	-4,909,706.53	0.00	0.00	-355.04	48,773.56	24,386.77	-4,836,901.24	

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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	435.03	0.00	0.00	0.00	0.00	0.00	435.03	SCH-RITENOUR
PAY	-285,857.10	0.00	0.00	0.00	2,858.57	1,429.29	-281,569.24	
TOT	-285,422.07	0.00	0.00	0.00	2,858.57	1,429.29	-281,134.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,516.05	0.00	0.00	0.00	0.00	0.00	-2,516.05	SCH-RITENOUR
PAY	-1,840,064.89	0.00	0.00	0.00	18,400.65	9,200.32	-1,812,463.92	
TOT	-1,842,580.94	0.00	0.00	0.00	18,400.65	9,200.32	-1,814,979.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-74.33	0.00	0.00	0.00	0.00	0.00	-74.33	SCH-RITENOUR
PAY	-87,002.44	0.00	0.00	0.00	870.02	435.01	-85,697.41	
TOT	-87,076.77	0.00	0.00	0.00	870.02	435.01	-85,771.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,753.12	0.00	0.00	0.00	237.53	118.77	-23,396.82	SCH-RITENOUR
TOT	-23,753.12	0.00	0.00	0.00	237.53	118.77	-23,396.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-164.13	0.00	0.00	-164.13	SCH-RITENOUR
TOT	0.00	0.00	0.00	-164.13	0.00	0.00	-164.13	
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ADJ	-2,155.35	0.00	0.00	0.00	0.00	0.00	-2,155.35	AUTH TOTAL
PAY	-2,236,677.55	0.00	0.00	-164.13	22,366.77	11,183.39	-2,203,291.52	
TOT	-2,238,832.90	0.00	0.00	-164.13	22,366.77	11,183.39	-2,205,446.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,294.76	0.00	0.00	0.00	0.00	0.00	1,294.76	SCH-RIVERVIEW GRNS
PAY	-109,516.89	0.00	0.00	0.00	1,095.17	547.58	-107,874.14	
TOT	-108,222.13	0.00	0.00	0.00	1,095.17	547.58	-106,579.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-999,164.49	0.00	0.00	0.00	9,991.64	4,995.82	-984,177.03	SCH-RIVERVIEW GRNS
TOT	-999,164.49	0.00	0.00	0.00	9,991.64	4,995.82	-984,177.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.92	0.00	0.00	0.00	0.00	0.00	-5.92	SCH-RIVERVIEW GRNS
PAY	-6,927.24	0.00	0.00	0.00	69.27	34.64	-6,823.33	
TOT	-6,933.16	0.00	0.00	0.00	69.27	34.64	-6,829.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-610.75	0.00	0.00	0.00	6.11	3.05	-601.59	SCH-RIVERVIEW GRNS
TOT	-610.75	0.00	0.00	0.00	6.11	3.05	-601.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.65	0.00	0.00	-82.65	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-82.65	0.00	0.00	-82.65	
ADJ	1,288.84	0.00	0.00	0.00	0.00	0.00	1,288.84	AUTH TOTAL
PAY	-1,116,219.37	0.00	0.00	-82.65	11,162.19	5,581.09	-1,099,558.74	
TOT	-1,114,930.53	0.00	0.00	-82.65	11,162.19	5,581.09	-1,098,269.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,373.03	0.00	0.00	0.00	0.00	0.00	-1,373.03	SCH-UNIVERSITY CTY
PAY	-399,234.58	0.00	0.00	0.00	3,992.35	1,996.17	-393,246.06	
TOT	-400,607.61	0.00	0.00	0.00	3,992.35	1,996.17	-394,619.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,743,295.64	0.00	0.00	0.00	27,432.96	13,716.48	-2,702,146.20	SCH-UNIVERSITY CTY
TOT	-2,743,295.64	0.00	0.00	0.00	27,432.96	13,716.48	-2,702,146.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.29	0.00	0.00	0.00	0.00	0.00	-27.29	SCH-UNIVERSITY CTY
PAY	-31,949.49	0.00	0.00	0.00	319.49	159.75	-31,470.25	
TOT	-31,976.78	0.00	0.00	0.00	319.49	159.75	-31,497.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,696.34	0.00	0.00	0.00	26.96	13.48	-2,655.90	SCH-UNIVERSITY CTY
TOT	-2,696.34	0.00	0.00	0.00	26.96	13.48	-2,655.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-232.68	0.00	0.00	-232.68	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-232.68	0.00	0.00	-232.68	
ADJ	-1,400.32	0.00	0.00	0.00	0.00	0.00	-1,400.32	AUTH TOTAL
PAY	-3,177,176.05	0.00	0.00	-232.68	31,771.76	15,885.88	-3,129,751.09	
TOT	-3,178,576.37	0.00	0.00	-232.68	31,771.76	15,885.88	-3,131,151.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5,586.39	0.00	0.00	0.00	0.00	0.00	-5,586.39	SCH-VALLEY PARK
PAY	-81,091.28	0.00	0.00	0.00	810.91	405.46	-79,874.91	
TOT	-86,677.67	0.00	0.00	0.00	810.91	405.46	-85,461.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-870,075.83	0.00	0.00	0.00	8,700.76	4,350.38	-857,024.69	SCH-VALLEY PARK
TOT	-870,075.83	0.00	0.00	0.00	8,700.76	4,350.38	-857,024.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.22	0.00	0.00	0.00	0.00	0.00	-34.22	SCH-VALLEY PARK
PAY	-40,058.99	0.00	0.00	0.00	400.59	200.29	-39,458.11	
TOT	-40,093.21	0.00	0.00	0.00	400.59	200.29	-39,492.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,210.98	0.00	0.00	0.00	172.11	86.05	-16,952.82	SCH-VALLEY PARK
TOT	-17,210.98	0.00	0.00	0.00	172.11	86.05	-16,952.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.68	0.00	0.00	-73.68	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-73.68	0.00	0.00	-73.68	
ADJ	-5,620.61	0.00	0.00	0.00	0.00	0.00	-5,620.61	AUTH TOTAL
PAY	-1,008,437.08	0.00	0.00	-73.68	10,084.37	5,042.18	-993,384.21	
TOT	-1,014,057.69	0.00	0.00	-73.68	10,084.37	5,042.18	-999,004.82	

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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	4,342.81	0.00	0.00	0.00	0.00	0.00	4,342.81	SCH-WEBSTER GROVES
PAY	-449,279.09	0.00	0.00	0.00	4,492.79	2,246.40	-442,539.90	
TOT	-444,936.28	0.00	0.00	0.00	4,492.79	2,246.40	-438,197.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4,601.77	0.00	0.00	0.00	0.00	0.00	-4,601.77	SCH-WEBSTER GROVES
PAY	-4,123,384.74	0.00	0.00	0.00	41,233.85	20,616.92	-4,061,533.97	
TOT	-4,127,986.51	0.00	0.00	0.00	41,233.85	20,616.92	-4,066,135.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-57.41	0.00	0.00	0.00	0.00	0.00	-57.41	SCH-WEBSTER GROVES
PAY	-67,204.03	0.00	0.00	0.00	672.04	336.02	-66,195.97	
TOT	-67,261.44	0.00	0.00	0.00	672.04	336.02	-66,253.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-283.82	0.00	0.00	0.00	2.84	1.42	-279.56	SCH-WEBSTER GROVES
TOT	-283.82	0.00	0.00	0.00	2.84	1.42	-279.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-329.29	0.00	0.00	-329.29	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-329.29	0.00	0.00	-329.29	
ADJ	-316.37	0.00	0.00	0.00	0.00	0.00	-316.37	AUTH TOTAL
PAY	-4,640,151.68	0.00	0.00	-329.29	46,401.52	23,200.76	-4,570,878.69	
TOT	-4,640,468.05	0.00	0.00	-329.29	46,401.52	23,200.76	-4,571,195.06	

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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	7,274.72	0.00	0.00	0.00	0.00	0.00	7,274.72	SCH-LINDBERGH
PAY	-716,795.12	0.00	0.00	0.00	7,167.95	3,583.98	-706,043.19	
TOT	-709,520.40	0.00	0.00	0.00	7,167.95	3,583.98	-698,768.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-979.16	0.00	0.00	0.00	0.00	0.00	-979.16	SCH-LINDBERGH
PAY	-4,145,559.10	0.00	0.00	0.00	41,455.59	20,727.80	-4,083,375.71	
TOT	-4,146,538.26	0.00	0.00	0.00	41,455.59	20,727.80	-4,084,354.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-92.74	0.00	0.00	0.00	0.00	0.00	-92.74	SCH-LINDBERGH
PAY	-108,556.50	0.00	0.00	0.00	1,085.57	542.78	-106,928.15	
TOT	-108,649.24	0.00	0.00	0.00	1,085.57	542.78	-107,020.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-165.62	0.00	0.00	0.00	1.66	0.83	-163.13	SCH-LINDBERGH
TOT	-165.62	0.00	0.00	0.00	1.66	0.83	-163.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-363.14	0.00	0.00	-363.14	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-363.14	0.00	0.00	-363.14	
ADJ	6,202.82	0.00	0.00	0.00	0.00	0.00	6,202.82	AUTH TOTAL
PAY	-4,971,076.34	0.00	0.00	-363.14	49,710.77	24,855.39	-4,896,873.32	
TOT	-4,964,873.52	0.00	0.00	-363.14	49,710.77	24,855.39	-4,890,670.50	

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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	10,774.09	0.00	0.00	0.00	0.00	0.00	10,774.09	SCH-HAZELWOOD
PAY	-1,913,590.49	0.00	0.00	0.00	19,135.90	9,567.95	-1,884,886.64	
TOT	-1,902,816.40	0.00	0.00	0.00	19,135.90	9,567.95	-1,874,112.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60,643.03	0.00	0.00	0.00	0.00	0.00	60,643.03	SCH-HAZELWOOD
PAY	-9,126,136.60	0.00	0.00	0.00	91,261.37	45,630.68	-8,989,244.55	
TOT	-9,065,493.57	0.00	0.00	0.00	91,261.37	45,630.68	-8,928,601.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-295.45	0.00	0.00	0.00	0.00	0.00	-295.45	SCH-HAZELWOOD
PAY	-345,838.38	0.00	0.00	0.00	3,458.38	1,729.19	-340,650.81	
TOT	-346,133.83	0.00	0.00	0.00	3,458.38	1,729.19	-340,946.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-109,321.83	0.00	0.00	0.00	1,093.22	546.61	-107,682.00	SCH-HAZELWOOD
TOT	-109,321.83	0.00	0.00	0.00	1,093.22	546.61	-107,682.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-842.39	0.00	0.00	-842.39	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-842.39	0.00	0.00	-842.39	
ADJ	71,121.67	0.00	0.00	0.00	0.00	0.00	71,121.67	AUTH TOTAL
PAY	-11,494,887.30	0.00	0.00	-842.39	114,948.87	57,474.43	-11,323,306.39	
TOT	-11,423,765.63	0.00	0.00	-842.39	114,948.87	57,474.43	-11,252,184.72	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.59	0.00	0.00	0.00	0.00	0.00	397.59	METRO SEWER DIST
PAY	-93,183.21	0.00	0.00	0.00	931.83	465.92	-91,785.46	
TOT	-92,785.62	0.00	0.00	0.00	931.83	465.92	-91,387.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-419.73	0.00	0.00	0.00	0.00	0.00	-419.73	METRO SEWER DIST
PAY	-591,448.22	0.00	0.00	0.00	5,914.48	2,957.24	-582,576.50	
TOT	-591,867.95	0.00	0.00	0.00	5,914.48	2,957.24	-582,996.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.26	0.00	0.00	0.00	0.00	0.00	-28.26	METRO SEWER DIST
PAY	-33,079.63	0.00	0.00	0.00	330.80	165.40	-32,583.43	
TOT	-33,107.89	0.00	0.00	0.00	330.80	165.40	-32,611.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,540.26	0.00	0.00	0.00	85.40	42.70	-8,412.16	METRO SEWER DIST
TOT	-8,540.26	0.00	0.00	0.00	85.40	42.70	-8,412.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.70	0.00	0.00	-52.70	METRO SEWER DIST
TOT	0.00	0.00	0.00	-52.70	0.00	0.00	-52.70	
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ADJ	-50.40	0.00	0.00	0.00	0.00	0.00	-50.40	AUTH TOTAL
PAY	-726,251.32	0.00	0.00	-52.70	7,262.51	3,631.26	-715,410.25	
TOT	-726,301.72	0.00	0.00	-52.70	7,262.51	3,631.26	-715,460.65	

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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	132.12	0.00	0.00	0.00	0.00	0.00	132.12	MSD EXTENSION
PAY	-28,819.87	0.00	0.00	0.00	288.20	144.10	-28,387.57	
TOT	-28,687.75	0.00	0.00	0.00	288.20	144.10	-28,255.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.25	0.00	0.00	0.00	0.00	0.00	-32.25	MSD EXTENSION
PAY	-175,872.40	0.00	0.00	0.00	1,758.72	879.36	-173,234.32	
TOT	-175,904.65	0.00	0.00	0.00	1,758.72	879.36	-173,266.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.67	0.00	0.00	0.00	0.00	0.00	-5.67	MSD EXTENSION
PAY	-6,640.19	0.00	0.00	0.00	66.40	33.20	-6,540.59	
TOT	-6,645.86	0.00	0.00	0.00	66.40	33.20	-6,546.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-5.24	0.00	0.00	0.00	0.00	0.00	-5.24	MSD EXTENSION
PAY	-283.70	0.00	0.00	0.00	2.84	1.42	-279.44	
TOT	-288.94	0.00	0.00	0.00	2.84	1.42	-284.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	MSD EXTENSION
TOT	0.00	0.00	0.00	-15.48	0.00	0.00	-15.48	
AUTH TOTAL								
ADJ	88.96	0.00	0.00	0.00	0.00	0.00	88.96	AUTH TOTAL
PAY	-211,616.16	0.00	0.00	-15.48	2,116.16	1,058.08	-208,457.40	
TOT	-211,527.20	0.00	0.00	-15.48	2,116.16	1,058.08	-208,368.44	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.48	0.00	0.00	0.00	0.00	0.00	42.48	SEWR-MALINE CR
PAY	-22,713.95	0.00	0.00	0.00	227.14	113.57	-22,373.24	
TOT	-22,671.47	0.00	0.00	0.00	227.14	113.57	-22,330.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,829.76	0.00	0.00	0.00	468.30	234.15	-46,127.31	SEWR-MALINE CR
TOT	-46,829.76	0.00	0.00	0.00	468.30	234.15	-46,127.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.32	0.00	0.00	0.00	0.00	0.00	-1.32	SEWR-MALINE CR
PAY	-1,550.53	0.00	0.00	0.00	15.51	7.75	-1,527.27	
TOT	-1,551.85	0.00	0.00	0.00	15.51	7.75	-1,528.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-660.72	0.00	0.00	0.00	6.61	3.30	-650.81	SEWR-MALINE CR
TOT	-660.72	0.00	0.00	0.00	6.61	3.30	-650.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-5.29	0.00	0.00	-5.29	
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ADJ	41.16	0.00	0.00	0.00	0.00	0.00	41.16	AUTH TOTAL
PAY	-71,754.96	0.00	0.00	-5.29	717.56	358.77	-70,683.92	
TOT	-71,713.80	0.00	0.00	-5.29	717.56	358.77	-70,642.76	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.27	0.00	0.00	0.00	0.00	0.00	-4.27	SEWR-NO. AFFTON
PAY	-969.78	0.00	0.00	0.00	9.70	4.85	-955.23	
TOT	-974.05	0.00	0.00	0.00	9.70	4.85	-959.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,189.20	0.00	0.00	0.00	61.89	30.95	-6,096.36	SEWR-NO. AFFTON
TOT	-6,189.20	0.00	0.00	0.00	61.89	30.95	-6,096.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
PAY	-37.90	0.00	0.00	0.00	0.38	0.19	-37.33	
TOT	-37.93	0.00	0.00	0.00	0.38	0.19	-37.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
ADJ	-4.30	0.00	0.00	0.00	0.00	0.00	-4.30	AUTH TOTAL
PAY	-7,196.88	0.00	0.00	-0.53	71.97	35.99	-7,089.45	
TOT	-7,201.18	0.00	0.00	-0.53	71.97	35.99	-7,093.75	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	155.44	0.00	0.00	0.00	0.00	0.00	155.44	SEWR-GRAVOIS CR.
PAY	-16,918.31	0.00	0.00	0.00	169.18	84.59	-16,664.54	
TOT	-16,762.87	0.00	0.00	0.00	169.18	84.59	-16,509.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1.76	0.00	0.00	0.00	0.00	0.00	1.76	SEWR-GRAVOIS CR.
PAY	-112,046.72	0.00	0.00	0.00	1,120.47	560.23	-110,366.02	
TOT	-112,044.96	0.00	0.00	0.00	1,120.47	560.23	-110,364.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	0.00	0.00	0.00	0.00	0.00	-3.46	SEWR-GRAVOIS CR.
PAY	-4,053.47	0.00	0.00	0.00	40.53	20.27	-3,992.67	
TOT	-4,056.93	0.00	0.00	0.00	40.53	20.27	-3,996.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-583.09	0.00	0.00	0.00	5.83	2.92	-574.34	SEWR-GRAVOIS CR.
TOT	-583.09	0.00	0.00	0.00	5.83	2.92	-574.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-9.79	0.00	0.00	-9.79	
ADJ	153.74	0.00	0.00	0.00	0.00	0.00	153.74	AUTH TOTAL
PAY	-133,601.59	0.00	0.00	-9.79	1,336.01	668.01	-131,607.36	
TOT	-133,447.85	0.00	0.00	-9.79	1,336.01	668.01	-131,453.62	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.70	0.00	0.00	0.00	0.00	0.00	-7.70	SEWR-WELLSTON
PAY	-846.85	0.00	0.00	0.00	8.47	4.23	-834.15	
TOT	-854.55	0.00	0.00	0.00	8.47	4.23	-841.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,758.10	0.00	0.00	0.00	17.58	8.79	-1,731.73	SEWR-WELLSTON
TOT	-1,758.10	0.00	0.00	0.00	17.58	8.79	-1,731.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	SEWR-WELLSTON
PAY	-464.13	0.00	0.00	0.00	4.64	2.32	-457.17	
TOT	-464.53	0.00	0.00	0.00	4.64	2.32	-457.57	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63.23	0.00	0.00	0.00	0.63	0.32	-62.28	SEWR-WELLSTON
TOT	-63.23	0.00	0.00	0.00	0.63	0.32	-62.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
ADJ	-8.10	0.00	0.00	0.00	0.00	0.00	-8.10	AUTH TOTAL
PAY	-3,132.31	0.00	0.00	-0.23	31.32	15.66	-3,085.56	
TOT	-3,140.41	0.00	0.00	-0.23	31.32	15.66	-3,093.66	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.96	0.00	0.00	0.00	0.00	0.00	17.96	SEWR-WATKINS CR
PAY	-2,129.00	0.00	0.00	0.00	21.29	10.65	-2,097.06	
TOT	-2,111.04	0.00	0.00	0.00	21.29	10.65	-2,079.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,397.57	0.00	0.00	0.00	83.98	41.99	-8,271.60	SEWR-WATKINS CR
TOT	-8,397.57	0.00	0.00	0.00	83.98	41.99	-8,271.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-WATKINS CR
PAY	-65.05	0.00	0.00	0.00	0.65	0.33	-64.07	
TOT	-65.11	0.00	0.00	0.00	0.65	0.33	-64.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
<hr/>								
ADJ	17.90	0.00	0.00	0.00	0.00	0.00	17.90	AUTH TOTAL
PAY	-10,591.62	0.00	0.00	-0.78	105.92	52.97	-10,433.51	
TOT	-10,573.72	0.00	0.00	-0.78	105.92	52.97	-10,415.61	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.24	0.00	0.00	0.00	0.00	0.00	10.24	SEWR-LORETTA-JOP
PAY	-274.73	0.00	0.00	0.00	2.75	1.37	-270.61	
TOT	-264.49	0.00	0.00	0.00	2.75	1.37	-260.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,288.63	0.00	0.00	0.00	22.89	11.44	-2,254.30	SEWR-LORETTA-JOP
TOT	-2,288.63	0.00	0.00	0.00	22.89	11.44	-2,254.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
PAY	-16.31	0.00	0.00	0.00	0.16	0.08	-16.07	
TOT	-16.32	0.00	0.00	0.00	0.16	0.08	-16.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
ADJ	10.23	0.00	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-2,579.67	0.00	0.00	-0.19	25.80	12.89	-2,541.17	
TOT	-2,569.44	0.00	0.00	-0.19	25.80	12.89	-2,530.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.57	0.00	0.00	0.00	0.00	0.00	5.57	SEWR-U.CTY STORM
PAY	-9,491.07	0.00	0.00	0.00	94.91	47.46	-9,348.70	
TOT	-9,485.50	0.00	0.00	0.00	94.91	47.46	-9,343.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,966.57	0.00	0.00	0.00	669.67	334.83	-65,962.07	SEWR-U.CTY STORM
TOT	-66,966.57	0.00	0.00	0.00	669.67	334.83	-65,962.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.62	0.00	0.00	0.00	0.00	0.00	-3.62	SEWR-U.CTY STORM
PAY	-4,236.52	0.00	0.00	0.00	42.37	21.18	-4,172.97	
TOT	-4,240.14	0.00	0.00	0.00	42.37	21.18	-4,176.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-771.37	0.00	0.00	0.00	7.71	3.86	-759.80	SEWR-U.CTY STORM
TOT	-771.37	0.00	0.00	0.00	7.71	3.86	-759.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-5.97	0.00	0.00	-5.97	
ADJ	1.95	0.00	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	-81,465.53	0.00	0.00	-5.97	814.66	407.33	-80,249.51	
TOT	-81,463.58	0.00	0.00	-5.97	814.66	407.33	-80,247.56	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.23	0.00	0.00	0.23	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	0.23	0.00	0.00	0.23	
PAY	0.00	0.00	0.00	0.23	0.00	0.00	0.23	AUTH TOTAL
TOT	0.00	0.00	0.00	0.23	0.00	0.00	0.23	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.36	0.00	0.00	0.00	0.00	0.00	143.36	SEWR-COLD WATER
PAY	-20,417.40	0.00	0.00	0.00	204.17	102.09	-20,111.14	
TOT	-20,274.04	0.00	0.00	0.00	204.17	102.09	-19,967.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.84	0.00	0.00	0.00	0.00	0.00	-47.84	SEWR-COLD WATER
PAY	-136,014.93	0.00	0.00	0.00	1,360.15	680.07	-133,974.71	
TOT	-136,062.77	0.00	0.00	0.00	1,360.15	680.07	-134,022.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.00	0.00	0.00	0.00	0.00	0.00	-10.00	SEWR-COLD WATER
PAY	-11,702.26	0.00	0.00	0.00	117.02	58.51	-11,526.73	
TOT	-11,712.26	0.00	0.00	0.00	117.02	58.51	-11,536.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,019.66	0.00	0.00	0.00	80.20	40.10	-7,899.36	SEWR-COLD WATER
TOT	-8,019.66	0.00	0.00	0.00	80.20	40.10	-7,899.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.93	0.00	0.00	-12.93	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-12.93	0.00	0.00	-12.93	
ADJ	85.52	0.00	0.00	0.00	0.00	0.00	85.52	AUTH TOTAL
PAY	-176,154.25	0.00	0.00	-12.93	1,761.54	880.77	-173,524.87	
TOT	-176,068.73	0.00	0.00	-12.93	1,761.54	880.77	-173,439.35	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.32	0.00	0.00	0.00	0.00	0.00	22.32	SEWR-SUGAR CREEK
PAY	-2,885.20	0.00	0.00	0.00	28.85	14.43	-2,841.92	
TOT	-2,862.88	0.00	0.00	0.00	28.85	14.43	-2,819.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.85	0.00	0.00	0.00	0.00	0.00	-23.85	SEWR-SUGAR CREEK
PAY	-21,211.91	0.00	0.00	0.00	212.12	106.06	-20,893.73	
TOT	-21,235.76	0.00	0.00	0.00	212.12	106.06	-20,917.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.55	0.00	0.00	0.00	0.00	0.00	-0.55	SEWR-SUGAR CREEK
PAY	-648.57	0.00	0.00	0.00	6.49	3.24	-638.84	
TOT	-649.12	0.00	0.00	0.00	6.49	3.24	-639.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.81	0.00	0.00	-1.81	
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ADJ	-2.08	0.00	0.00	0.00	0.00	0.00	-2.08	AUTH TOTAL
PAY	-24,745.68	0.00	0.00	-1.81	247.46	123.73	-24,376.30	
TOT	-24,747.76	0.00	0.00	-1.81	247.46	123.73	-24,378.38	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.20	0.00	0.00	0.00	0.00	0.00	124.20	SEWR-DEER CREEK
PAY	-46,323.92	0.00	0.00	0.00	463.24	231.62	-45,629.06	
TOT	-46,199.72	0.00	0.00	0.00	463.24	231.62	-45,504.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.45	0.00	0.00	0.00	0.00	0.00	-386.45	SEWR-DEER CREEK
PAY	-298,334.32	0.00	0.00	0.00	2,983.34	1,491.67	-293,859.31	
TOT	-298,720.77	0.00	0.00	0.00	2,983.34	1,491.67	-294,245.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.53	0.00	0.00	0.00	0.00	0.00	-5.53	SEWR-DEER CREEK
PAY	-6,468.55	0.00	0.00	0.00	64.69	32.34	-6,371.52	
TOT	-6,474.08	0.00	0.00	0.00	64.69	32.34	-6,377.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,602.11	0.00	0.00	0.00	16.02	8.01	-1,578.08	SEWR-DEER CREEK
TOT	-1,602.11	0.00	0.00	0.00	16.02	8.01	-1,578.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.27	0.00	0.00	-25.27	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-25.27	0.00	0.00	-25.27	
ADJ	-267.78	0.00	0.00	0.00	0.00	0.00	-267.78	AUTH TOTAL
PAY	-352,728.90	0.00	0.00	-25.27	3,527.29	1,763.64	-347,463.24	
TOT	-352,996.68	0.00	0.00	-25.27	3,527.29	1,763.64	-347,731.02	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.39	0.00	0.00	0.00	0.00	0.00	1.39	SEWR-SHREWSBURY
PAY	-252.81	0.00	0.00	0.00	2.53	1.26	-249.02	
TOT	-251.42	0.00	0.00	0.00	2.53	1.26	-247.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,578.86	0.00	0.00	0.00	15.79	7.89	-1,555.18	SEWR-SHREWSBURY
TOT	-1,578.86	0.00	0.00	0.00	15.79	7.89	-1,555.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
PAY	-68.91	0.00	0.00	0.00	0.69	0.34	-67.88	
TOT	-68.97	0.00	0.00	0.00	0.69	0.34	-67.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
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ADJ	1.33	0.00	0.00	0.00	0.00	0.00	1.33	AUTH TOTAL
PAY	-1,900.58	0.00	0.00	-0.14	19.01	9.49	-1,872.22	
TOT	-1,899.25	0.00	0.00	-0.14	19.01	9.49	-1,870.89	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	43.13	0.00	0.00	0.00	0.00	0.00	43.13	SEWR-SEMINARY
PAY	-4,078.52	0.00	0.00	0.00	40.79	20.39	-4,017.34	
TOT	-4,035.39	0.00	0.00	0.00	40.79	20.39	-3,974.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,416.92	0.00	0.00	0.00	234.17	117.08	-23,065.67	SEWR-SEMINARY
TOT	-23,416.92	0.00	0.00	0.00	234.17	117.08	-23,065.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	SEWR-SEMINARY
PAY	-387.07	0.00	0.00	0.00	3.87	1.94	-381.26	
TOT	-387.40	0.00	0.00	0.00	3.87	1.94	-381.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	SEWR-SEMINARY
TOT	-8.93	0.00	0.00	0.00	0.09	0.04	-8.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-2.04	0.00	0.00	-2.04	
ADJ	42.80	0.00	0.00	0.00	0.00	0.00	42.80	AUTH TOTAL
PAY	-27,891.44	0.00	0.00	-2.04	278.92	139.45	-27,475.11	
TOT	-27,848.64	0.00	0.00	-2.04	278.92	139.45	-27,432.31	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.24	0.00	0.00	0.24	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	0.24	0.00	0.00	0.24	
PAY	0.00	0.00	0.00	0.24	0.00	0.00	0.24	AUTH TOTAL
TOT	0.00	0.00	0.00	0.24	0.00	0.00	0.24	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	894.91	0.00	0.00	0.00	0.00	0.00	894.91	FIRE-AFFTON
PAY	-107,707.11	0.00	0.00	0.00	1,077.07	538.54	-106,091.50	
TOT	-106,812.20	0.00	0.00	0.00	1,077.07	538.54	-105,196.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-614,431.90	0.00	0.00	0.00	6,144.32	3,072.16	-605,215.42	FIRE-AFFTON
TOT	-614,431.90	0.00	0.00	0.00	6,144.32	3,072.16	-605,215.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.72	0.00	0.00	0.00	0.00	0.00	-3.72	FIRE-AFFTON
PAY	-4,355.74	0.00	0.00	0.00	43.56	21.78	-4,290.40	
TOT	-4,359.46	0.00	0.00	0.00	43.56	21.78	-4,294.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-154.70	0.00	0.00	0.00	1.55	0.77	-152.38	FIRE-AFFTON
TOT	-154.70	0.00	0.00	0.00	1.55	0.77	-152.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.20	0.00	0.00	-53.20	FIRE-AFFTON
TOT	0.00	0.00	0.00	-53.20	0.00	0.00	-53.20	
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ADJ	891.19	0.00	0.00	0.00	0.00	0.00	891.19	AUTH TOTAL
PAY	-726,649.45	0.00	0.00	-53.20	7,266.50	3,633.25	-715,802.90	
TOT	-725,758.26	0.00	0.00	-53.20	7,266.50	3,633.25	-714,911.71	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.44	0.00	0.00	0.00	0.00	0.00	-1.44	FIRE-KINLOCH
PAY	-266.41	0.00	0.00	0.00	2.66	1.33	-262.42	
TOT	-267.85	0.00	0.00	0.00	2.66	1.33	-263.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.83	0.00	0.00	0.00	0.53	0.26	-52.04	FIRE-KINLOCH
TOT	-52.83	0.00	0.00	0.00	0.53	0.26	-52.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
PAY	-10.64	0.00	0.00	0.00	0.11	0.05	-10.48	
TOT	-10.65	0.00	0.00	0.00	0.11	0.05	-10.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	-1.45	0.00	0.00	0.00	0.00	0.00	-1.45	AUTH TOTAL
PAY	-329.88	0.00	0.00	-0.02	3.30	1.64	-324.96	
TOT	-331.33	0.00	0.00	-0.02	3.30	1.64	-326.41	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.28	0.00	0.00	0.00	0.00	0.00	222.28	FIRE-LEMAY
PAY	-32,466.82	0.00	0.00	0.00	324.67	162.33	-31,979.82	
TOT	-32,244.54	0.00	0.00	0.00	324.67	162.33	-31,757.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199,649.70	0.00	0.00	0.00	1,996.50	998.25	-196,654.95	FIRE-LEMAY
TOT	-199,649.70	0.00	0.00	0.00	1,996.50	998.25	-196,654.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.49	0.00	0.00	0.00	0.00	0.00	-7.49	FIRE-LEMAY
PAY	-8,763.60	0.00	0.00	0.00	87.64	43.82	-8,632.14	
TOT	-8,771.09	0.00	0.00	0.00	87.64	43.82	-8,639.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,890.80	0.00	0.00	0.00	148.91	74.45	-14,667.44	FIRE-LEMAY
TOT	-14,890.80	0.00	0.00	0.00	148.91	74.45	-14,667.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.75	0.00	0.00	-18.75	FIRE-LEMAY
TOT	0.00	0.00	0.00	-18.75	0.00	0.00	-18.75	
ADJ	214.79	0.00	0.00	0.00	0.00	0.00	214.79	AUTH TOTAL
PAY	-255,770.92	0.00	0.00	-18.75	2,557.72	1,278.85	-251,953.10	
TOT	-255,556.13	0.00	0.00	-18.75	2,557.72	1,278.85	-251,738.31	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	545.25	0.00	0.00	0.00	0.00	0.00	545.25	FIRE-METRO NORTH
PAY	-21,491.30	0.00	0.00	0.00	214.91	107.46	-21,168.93	
TOT	-20,946.05	0.00	0.00	0.00	214.91	107.46	-20,623.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182,871.92	0.00	0.00	0.00	1,828.72	914.36	-180,128.84	FIRE-METRO NORTH
TOT	-182,871.92	0.00	0.00	0.00	1,828.72	914.36	-180,128.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.59	0.00	0.00	0.00	0.00	0.00	-0.59	FIRE-METRO NORTH
PAY	-690.11	0.00	0.00	0.00	6.90	3.45	-679.76	
TOT	-690.70	0.00	0.00	0.00	6.90	3.45	-680.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.29	0.00	0.00	-15.29	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-15.29	0.00	0.00	-15.29	
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ADJ	544.66	0.00	0.00	0.00	0.00	0.00	544.66	AUTH TOTAL
PAY	-205,053.33	0.00	0.00	-15.29	2,050.53	1,025.27	-201,992.82	
TOT	-204,508.67	0.00	0.00	-15.29	2,050.53	1,025.27	-201,448.16	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.53	0.00	0.00	0.00	0.00	0.00	37.53	FIRE-RIVERVIEW
PAY	-26,005.67	0.00	0.00	0.00	260.06	130.03	-25,615.58	
TOT	-25,968.14	0.00	0.00	0.00	260.06	130.03	-25,578.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197,228.01	0.00	0.00	0.00	1,972.28	986.14	-194,269.59	FIRE-RIVERVIEW
TOT	-197,228.01	0.00	0.00	0.00	1,972.28	986.14	-194,269.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.95	0.00	0.00	0.00	0.00	0.00	-0.95	FIRE-RIVERVIEW
PAY	-1,114.23	0.00	0.00	0.00	11.14	5.57	-1,097.52	
TOT	-1,115.18	0.00	0.00	0.00	11.14	5.57	-1,098.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-232.12	0.00	0.00	0.00	2.32	1.16	-228.64	FIRE-RIVERVIEW
TOT	-232.12	0.00	0.00	0.00	2.32	1.16	-228.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	
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ADJ	36.58	0.00	0.00	0.00	0.00	0.00	36.58	AUTH TOTAL
PAY	-224,580.03	0.00	0.00	-16.56	2,245.80	1,122.90	-221,227.89	
TOT	-224,543.45	0.00	0.00	-16.56	2,245.80	1,122.90	-221,191.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORTHEAST AMBULANCE & FIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-42.85	0.00	0.00	0.00	0.00	0.00	-42.85	FIRE-NORTHEAST AMBU
PAY	-143,618.16	0.00	0.00	0.00	1,436.18	718.09	-141,463.89	
TOT	-143,661.01	0.00	0.00	0.00	1,436.18	718.09	-141,506.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258,267.43	0.00	0.00	0.00	2,582.67	1,291.34	-254,393.42	FIRE-NORTHEAST AMBU
TOT	-258,267.43	0.00	0.00	0.00	2,582.67	1,291.34	-254,393.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	0.00	0.00	0.00	0.00	0.00	-0.84	FIRE-NORTHEAST AMBU
PAY	-977.46	0.00	0.00	0.00	9.77	4.89	-962.80	
TOT	-978.30	0.00	0.00	0.00	9.77	4.89	-963.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.71	0.00	0.00	-29.71	FIRE-NORTHEAST AMBU
TOT	0.00	0.00	0.00	-29.71	0.00	0.00	-29.71	
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ADJ	-43.69	0.00	0.00	0.00	0.00	0.00	-43.69	AUTH TOTAL
PAY	-402,863.05	0.00	0.00	-29.71	4,028.62	2,014.32	-396,849.82	
TOT	-402,906.74	0.00	0.00	-29.71	4,028.62	2,014.32	-396,893.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	839.87	0.00	0.00	0.00	0.00	0.00	839.87	FIRE-FLORISSANT V
PAY	-115,718.01	0.00	0.00	0.00	1,157.18	578.59	-113,982.24	
TOT	-114,878.14	0.00	0.00	0.00	1,157.18	578.59	-113,142.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-984,777.67	0.00	0.00	0.00	9,847.78	4,923.89	-970,006.00	FIRE-FLORISSANT V
TOT	-984,777.67	0.00	0.00	0.00	9,847.78	4,923.89	-970,006.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.83	0.00	0.00	0.00	0.00	0.00	-5.83	FIRE-FLORISSANT V
PAY	-6,820.74	0.00	0.00	0.00	68.21	34.10	-6,718.43	
TOT	-6,826.57	0.00	0.00	0.00	68.21	34.10	-6,724.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	FIRE-FLORISSANT V
TOT	-28.29	0.00	0.00	0.00	0.28	0.14	-27.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.30	0.00	0.00	-81.30	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-81.30	0.00	0.00	-81.30	
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ADJ	834.04	0.00	0.00	0.00	0.00	0.00	834.04	AUTH TOTAL
PAY	-1,107,344.71	0.00	0.00	-81.30	11,073.45	5,536.72	-1,090,815.84	
TOT	-1,106,510.67	0.00	0.00	-81.30	11,073.45	5,536.72	-1,089,981.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.17	0.00	0.00	0.00	0.00	0.00	-49.17	FIRE-ROBERTSON
PAY	-14,071.45	0.00	0.00	0.00	140.71	70.36	-13,860.38	
TOT	-14,120.62	0.00	0.00	0.00	140.71	70.36	-13,909.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	18,425.87	0.00	0.00	0.00	0.00	0.00	18,425.87	FIRE-ROBERTSON
PAY	-203,404.04	0.00	0.00	0.00	2,034.04	1,017.02	-200,352.98	
TOT	-184,978.17	0.00	0.00	0.00	2,034.04	1,017.02	-181,927.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.18	0.00	0.00	0.00	0.00	0.00	-13.18	FIRE-ROBERTSON
PAY	-15,429.51	0.00	0.00	0.00	154.30	77.15	-15,198.06	
TOT	-15,442.69	0.00	0.00	0.00	154.30	77.15	-15,211.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.39	0.00	0.00	-16.39	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-16.39	0.00	0.00	-16.39	
<hr/>								
ADJ	18,363.52	0.00	0.00	0.00	0.00	0.00	18,363.52	AUTH TOTAL
PAY	-232,905.00	0.00	0.00	-16.39	2,329.05	1,164.53	-229,427.81	
TOT	-214,541.48	0.00	0.00	-16.39	2,329.05	1,164.53	-211,064.29	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	204.64	0.00	0.00	0.00	0.00	0.00	204.64	FIRE-MID COUNTY
PAY	-43,454.58	0.00	0.00	0.00	434.55	217.27	-42,802.76	
TOT	-43,249.94	0.00	0.00	0.00	434.55	217.27	-42,598.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214,722.23	0.00	0.00	0.00	2,147.22	1,073.61	-211,501.40	FIRE-MID COUNTY
TOT	-214,722.23	0.00	0.00	0.00	2,147.22	1,073.61	-211,501.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.14	0.00	0.00	0.00	0.00	0.00	-16.14	FIRE-MID COUNTY
PAY	-18,894.47	0.00	0.00	0.00	188.94	94.47	-18,611.06	
TOT	-18,910.61	0.00	0.00	0.00	188.94	94.47	-18,627.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,626.72	0.00	0.00	0.00	126.27	63.13	-12,437.32	FIRE-MID COUNTY
TOT	-12,626.72	0.00	0.00	0.00	126.27	63.13	-12,437.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.34	0.00	0.00	-21.34	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-21.34	0.00	0.00	-21.34	
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ADJ	188.50	0.00	0.00	0.00	0.00	0.00	188.50	AUTH TOTAL
PAY	-289,698.00	0.00	0.00	-21.34	2,896.98	1,448.48	-285,373.88	
TOT	-289,509.50	0.00	0.00	-21.34	2,896.98	1,448.48	-285,185.38	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	404.61	0.00	0.00	0.00	0.00	0.00	404.61	FIRE-PATTONVILLE
PAY	-288,429.47	0.00	0.00	0.00	2,884.29	1,442.15	-284,103.03	
TOT	-288,024.86	0.00	0.00	0.00	2,884.29	1,442.15	-283,698.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,354.60	0.00	0.00	0.00	0.00	0.00	-13,354.60	FIRE-PATTONVILLE
PAY	-479,670.52	0.00	0.00	0.00	4,796.71	2,398.35	-472,475.46	
TOT	-493,025.12	0.00	0.00	0.00	4,796.71	2,398.35	-485,830.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.89	0.00	0.00	0.00	0.00	0.00	-33.89	FIRE-PATTONVILLE
PAY	-39,672.20	0.00	0.00	0.00	396.72	198.36	-39,077.12	
TOT	-39,706.09	0.00	0.00	0.00	396.72	198.36	-39,111.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,383.83	0.00	0.00	0.00	23.84	11.92	-2,348.07	FIRE-PATTONVILLE
TOT	-2,383.83	0.00	0.00	0.00	23.84	11.92	-2,348.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.16	0.00	0.00	-59.16	FIRE-PATTONVILLE
TOT	0.00	0.00	0.00	-59.16	0.00	0.00	-59.16	
<hr/>								
ADJ	-12,983.88	0.00	0.00	0.00	0.00	0.00	-12,983.88	AUTH TOTAL
PAY	-810,156.02	0.00	0.00	-59.16	8,101.56	4,050.78	-798,062.84	
TOT	-823,139.90	0.00	0.00	-59.16	8,101.56	4,050.78	-811,046.72	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	305.64	0.00	0.00	0.00	0.00	0.00	305.64	FIRE-MARYLAND HTS
PAY	-99,804.39	0.00	0.00	0.00	998.04	499.02	-98,307.33	
TOT	-99,498.75	0.00	0.00	0.00	998.04	499.02	-98,001.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,359.10	0.00	0.00	0.00	0.00	0.00	1,359.10	FIRE-MARYLAND HTS
PAY	-583,086.55	0.00	0.00	0.00	5,830.87	2,915.43	-574,340.25	
TOT	-581,727.45	0.00	0.00	0.00	5,830.87	2,915.43	-572,981.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.23	0.00	0.00	0.00	0.00	0.00	-23.23	FIRE-MARYLAND HTS
PAY	-27,187.72	0.00	0.00	0.00	271.88	135.94	-26,779.90	
TOT	-27,210.95	0.00	0.00	0.00	271.88	135.94	-26,803.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,647.89	0.00	0.00	0.00	126.48	63.24	-12,458.17	FIRE-MARYLAND HTS
TOT	-12,647.89	0.00	0.00	0.00	126.48	63.24	-12,458.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-52.96	0.00	0.00	-52.96	
ADJ	1,641.51	0.00	0.00	0.00	0.00	0.00	1,641.51	AUTH TOTAL
PAY	-722,726.55	0.00	0.00	-52.96	7,227.27	3,613.63	-711,938.61	
TOT	-721,085.04	0.00	0.00	-52.96	7,227.27	3,613.63	-710,297.10	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	882.59	0.00	0.00	0.00	0.00	0.00	882.59	FIRE-COMMUNITY
PAY	-119,631.75	0.00	0.00	0.00	1,196.32	598.16	-117,837.27	
TOT	-118,749.16	0.00	0.00	0.00	1,196.32	598.16	-116,954.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-980.72	0.00	0.00	0.00	0.00	0.00	-980.72	FIRE-COMMUNITY
PAY	-748,867.39	0.00	0.00	0.00	7,488.67	3,744.34	-737,634.38	
TOT	-749,848.11	0.00	0.00	0.00	7,488.67	3,744.34	-738,615.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.89	0.00	0.00	0.00	0.00	0.00	-10.89	FIRE-COMMUNITY
PAY	-12,751.59	0.00	0.00	0.00	127.52	63.76	-12,560.31	
TOT	-12,762.48	0.00	0.00	0.00	127.52	63.76	-12,571.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-843.39	0.00	0.00	0.00	8.43	4.22	-830.74	FIRE-COMMUNITY
TOT	-843.39	0.00	0.00	0.00	8.43	4.22	-830.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.72	0.00	0.00	-64.72	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-64.72	0.00	0.00	-64.72	
ADJ	-109.02	0.00	0.00	0.00	0.00	0.00	-109.02	AUTH TOTAL
PAY	-882,094.12	0.00	0.00	-64.72	8,820.94	4,410.48	-868,927.42	
TOT	-882,203.14	0.00	0.00	-64.72	8,820.94	4,410.48	-869,036.44	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	286.32	0.00	0.00	0.00	0.00	0.00	286.32	FIRE-SPANISH LAKE
PAY	-52,528.94	0.00	0.00	0.00	525.29	262.64	-51,741.01	
TOT	-52,242.62	0.00	0.00	0.00	525.29	262.64	-51,454.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191,817.39	0.00	0.00	0.00	1,918.17	959.09	-188,940.13	FIRE-SPANISH LAKE
TOT	-191,817.39	0.00	0.00	0.00	1,918.17	959.09	-188,940.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.67	0.00	0.00	0.00	0.00	0.00	-0.67	FIRE-SPANISH LAKE
PAY	-782.18	0.00	0.00	0.00	7.82	3.91	-770.45	
TOT	-782.85	0.00	0.00	0.00	7.82	3.91	-771.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.98	0.00	0.00	-17.98	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-17.98	0.00	0.00	-17.98	
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ADJ	285.65	0.00	0.00	0.00	0.00	0.00	285.65	AUTH TOTAL
PAY	-245,128.51	0.00	0.00	-17.98	2,451.28	1,225.64	-241,469.57	
TOT	-244,842.86	0.00	0.00	-17.98	2,451.28	1,225.64	-241,183.92	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,011.29	0.00	0.00	0.00	0.00	0.00	1,011.29	FIRE-BLACK JACK
PAY	-62,145.20	0.00	0.00	0.00	621.45	310.73	-61,213.02	
TOT	-61,133.91	0.00	0.00	0.00	621.45	310.73	-60,201.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	615.21	0.00	0.00	0.00	0.00	0.00	615.21	FIRE-BLACK JACK
PAY	-612,052.96	0.00	0.00	0.00	6,120.53	3,060.26	-602,872.17	
TOT	-611,437.75	0.00	0.00	0.00	6,120.53	3,060.26	-602,256.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.50	0.00	0.00	0.00	0.00	0.00	-3.50	FIRE-BLACK JACK
PAY	-4,093.52	0.00	0.00	0.00	40.94	20.47	-4,032.11	
TOT	-4,097.02	0.00	0.00	0.00	40.94	20.47	-4,035.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.87	0.00	0.00	-49.87	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-49.87	0.00	0.00	-49.87	
<hr/>								
ADJ	1,623.00	0.00	0.00	0.00	0.00	0.00	1,623.00	AUTH TOTAL
PAY	-678,291.68	0.00	0.00	-49.87	6,782.92	3,391.46	-668,167.17	
TOT	-676,668.68	0.00	0.00	-49.87	6,782.92	3,391.46	-666,544.17	

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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	2,095.44	0.00	0.00	0.00	0.00	0.00	2,095.44	FIRE-MEHLVILLE
PAY	-308,535.94	0.00	0.00	0.00	3,085.36	1,542.68	-303,907.90	
TOT	-306,440.50	0.00	0.00	0.00	3,085.36	1,542.68	-301,812.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-338.77	0.00	0.00	0.00	0.00	0.00	-338.77	FIRE-MEHLVILLE
PAY	-1,408,687.12	0.00	0.00	0.00	14,086.87	7,043.44	-1,387,556.81	
TOT	-1,409,025.89	0.00	0.00	0.00	14,086.87	7,043.44	-1,387,895.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.50	0.00	0.00	0.00	0.00	0.00	-26.50	FIRE-MEHLVILLE
PAY	-31,016.46	0.00	0.00	0.00	310.16	155.08	-30,551.22	
TOT	-31,042.96	0.00	0.00	0.00	310.16	155.08	-30,577.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,055.13	0.00	0.00	0.00	20.55	10.28	-2,024.30	FIRE-MEHLVILLE
TOT	-2,055.13	0.00	0.00	0.00	20.55	10.28	-2,024.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-127.85	0.00	0.00	-127.85	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-127.85	0.00	0.00	-127.85	
ADJ	1,730.17	0.00	0.00	0.00	0.00	0.00	1,730.17	AUTH TOTAL
PAY	-1,750,294.65	0.00	0.00	-127.85	17,502.94	8,751.48	-1,724,168.08	
TOT	-1,748,564.48	0.00	0.00	-127.85	17,502.94	8,751.48	-1,722,437.91	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-494.55	0.00	0.00	0.00	0.00	0.00	-494.55	FIRE-WEST OVERLAND
PAY	-25,063.78	0.00	0.00	0.00	250.64	125.32	-24,687.82	
TOT	-25,558.33	0.00	0.00	0.00	250.64	125.32	-25,182.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226,455.12	0.00	0.00	0.00	2,264.55	1,132.28	-223,058.29	FIRE-WEST OVERLAND
TOT	-226,455.12	0.00	0.00	0.00	2,264.55	1,132.28	-223,058.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.22	0.00	0.00	0.00	0.00	0.00	-8.22	FIRE-WEST OVERLAND
PAY	-9,619.58	0.00	0.00	0.00	96.20	48.10	-9,475.28	
TOT	-9,627.80	0.00	0.00	0.00	96.20	48.10	-9,483.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-703.88	0.00	0.00	0.00	7.04	3.52	-693.32	FIRE-WEST OVERLAND
TOT	-703.88	0.00	0.00	0.00	7.04	3.52	-693.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.22	0.00	0.00	-19.22	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-19.22	0.00	0.00	-19.22	
ADJ	-502.77	0.00	0.00	0.00	0.00	0.00	-502.77	AUTH TOTAL
PAY	-261,842.36	0.00	0.00	-19.22	2,618.43	1,309.22	-257,933.93	
TOT	-262,345.13	0.00	0.00	-19.22	2,618.43	1,309.22	-258,436.70	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,702.37	0.00	0.00	0.00	0.00	0.00	1,702.37	FIRE-METRO WEST
PAY	-216,481.61	0.00	0.00	0.00	2,164.82	1,082.41	-213,234.38	
TOT	-214,779.24	0.00	0.00	0.00	2,164.82	1,082.41	-211,532.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,017,197.18	0.00	0.00	0.00	20,171.97	10,085.99	-1,986,939.22	FIRE-METRO WEST
TOT	-2,017,197.18	0.00	0.00	0.00	20,171.97	10,085.99	-1,986,939.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.12	0.00	0.00	0.00	0.00	0.00	-18.12	FIRE-METRO WEST
PAY	-21,207.04	0.00	0.00	0.00	212.07	106.04	-20,888.93	
TOT	-21,225.16	0.00	0.00	0.00	212.07	106.04	-20,907.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-15.94	0.00	0.00	0.00	0.16	0.08	-15.70	FIRE-METRO WEST
TOT	-15.94	0.00	0.00	0.00	0.16	0.08	-15.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-164.91	0.00	0.00	-164.91	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-164.91	0.00	0.00	-164.91	
ADJ	1,684.25	0.00	0.00	0.00	0.00	0.00	1,684.25	AUTH TOTAL
PAY	-2,254,901.77	0.00	0.00	-164.91	22,549.02	11,274.52	-2,221,243.14	
TOT	-2,253,217.52	0.00	0.00	-164.91	22,549.02	11,274.52	-2,219,558.89	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,074.60	0.00	0.00	0.00	0.00	0.00	2,074.60	FIRE-MONARCH
PAY	-248,578.02	0.00	0.00	0.00	2,485.78	1,242.89	-244,849.35	
TOT	-246,503.42	0.00	0.00	0.00	2,485.78	1,242.89	-242,774.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,088.95	0.00	0.00	0.00	0.00	0.00	15,088.95	FIRE-MONARCH
PAY	-1,453,409.61	0.00	0.00	0.00	14,534.10	7,267.05	-1,431,608.46	
TOT	-1,438,320.66	0.00	0.00	0.00	14,534.10	7,267.05	-1,416,519.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.89	0.00	0.00	0.00	0.00	0.00	-16.89	FIRE-MONARCH
PAY	-19,772.51	0.00	0.00	0.00	197.73	98.86	-19,475.92	
TOT	-19,789.40	0.00	0.00	0.00	197.73	98.86	-19,492.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102.92	0.00	0.00	0.00	1.03	0.51	-101.38	FIRE-MONARCH
TOT	-102.92	0.00	0.00	0.00	1.03	0.51	-101.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.00	0.00	0.00	-126.00	FIRE-MONARCH
TOT	0.00	0.00	0.00	-126.00	0.00	0.00	-126.00	
ADJ	17,146.66	0.00	0.00	0.00	0.00	0.00	17,146.66	AUTH TOTAL
PAY	-1,721,863.06	0.00	0.00	-126.00	17,218.64	8,609.31	-1,696,161.11	
TOT	-1,704,716.40	0.00	0.00	-126.00	17,218.64	8,609.31	-1,679,014.45	

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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	976.79	0.00	0.00	0.00	0.00	0.00	976.79	FIRE-CREVE COEUR
PAY	-278,698.46	0.00	0.00	0.00	2,786.98	1,393.49	-274,517.99	
TOT	-277,721.67	0.00	0.00	0.00	2,786.98	1,393.49	-273,541.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-351.26	0.00	0.00	0.00	0.00	0.00	-351.26	FIRE-CREVE COEUR
PAY	-837,187.44	0.00	0.00	0.00	8,371.87	4,185.94	-824,629.63	
TOT	-837,538.70	0.00	0.00	0.00	8,371.87	4,185.94	-824,980.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.01	0.00	0.00	0.00	0.00	0.00	-16.01	FIRE-CREVE COEUR
PAY	-18,743.15	0.00	0.00	0.00	187.43	93.72	-18,462.00	
TOT	-18,759.16	0.00	0.00	0.00	187.43	93.72	-18,478.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-449.73	0.00	0.00	0.00	4.50	2.25	-442.98	FIRE-CREVE COEUR
TOT	-449.73	0.00	0.00	0.00	4.50	2.25	-442.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.99	0.00	0.00	-82.99	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-82.99	0.00	0.00	-82.99	
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ADJ	609.52	0.00	0.00	0.00	0.00	0.00	609.52	AUTH TOTAL
PAY	-1,135,078.78	0.00	0.00	-82.99	11,350.78	5,675.40	-1,118,135.59	
TOT	-1,134,469.26	0.00	0.00	-82.99	11,350.78	5,675.40	-1,117,526.07	

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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	1,016.12	0.00	0.00	0.00	0.00	0.00	1,016.12	FIRE-FENTON
PAY	-95,934.61	0.00	0.00	0.00	959.35	479.67	-94,495.59	
TOT	-94,918.49	0.00	0.00	0.00	959.35	479.67	-93,479.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9,612.48	0.00	0.00	0.00	0.00	0.00	9,612.48	FIRE-FENTON
PAY	-550,792.78	0.00	0.00	0.00	5,507.93	2,753.96	-542,530.89	
TOT	-541,180.30	0.00	0.00	0.00	5,507.93	2,753.96	-532,918.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-49.32	0.00	0.00	0.00	0.00	0.00	-49.32	FIRE-FENTON
PAY	-57,731.23	0.00	0.00	0.00	577.31	288.66	-56,865.26	
TOT	-57,780.55	0.00	0.00	0.00	577.31	288.66	-56,914.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-269.49	0.00	0.00	0.00	0.00	0.00	-269.49	FIRE-FENTON
PAY	-4,711.66	0.00	0.00	0.00	47.12	23.56	-4,640.98	
TOT	-4,981.15	0.00	0.00	0.00	47.12	23.56	-4,910.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.97	0.00	0.00	-51.97	FIRE-FENTON
TOT	0.00	0.00	0.00	-51.97	0.00	0.00	-51.97	
ADJ	10,309.79	0.00	0.00	0.00	0.00	0.00	10,309.79	AUTH TOTAL
PAY	-709,170.28	0.00	0.00	-51.97	7,091.71	3,545.85	-698,584.69	
TOT	-698,860.49	0.00	0.00	-51.97	7,091.71	3,545.85	-688,274.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	107.78	0.00	0.00	0.00	0.00	0.00	107.78	FIRE-WEST CO EMS
PAY	-73,377.83	0.00	0.00	0.00	733.78	366.89	-72,277.16	
TOT	-73,270.05	0.00	0.00	0.00	733.78	366.89	-72,169.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-733,977.96	0.00	0.00	0.00	7,339.78	3,669.89	-722,968.29	FIRE-WEST CO EMS
TOT	-733,977.96	0.00	0.00	0.00	7,339.78	3,669.89	-722,968.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.49	0.00	0.00	0.00	0.00	0.00	-5.49	FIRE-WEST CO EMS
PAY	-6,424.87	0.00	0.00	0.00	64.25	32.12	-6,328.50	
TOT	-6,430.36	0.00	0.00	0.00	64.25	32.12	-6,333.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	FIRE-WEST CO EMS
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.67	0.00	0.00	-59.67	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-59.67	0.00	0.00	-59.67	
ADJ	102.29	0.00	0.00	0.00	0.00	0.00	102.29	AUTH TOTAL
PAY	-813,781.81	0.00	0.00	-59.67	8,137.82	4,068.91	-801,634.75	
TOT	-813,679.52	0.00	0.00	-59.67	8,137.82	4,068.91	-801,532.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,250.53	0.00	0.00	0.00	0.00	0.00	-1,250.53	FIRE-VALLEY PARK
PAY	-32,705.03	0.00	0.00	0.00	327.05	163.53	-32,214.45	
TOT	-33,955.56	0.00	0.00	0.00	327.05	163.53	-33,464.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294,078.51	0.00	0.00	0.00	2,940.79	1,470.39	-289,667.33	FIRE-VALLEY PARK
TOT	-294,078.51	0.00	0.00	0.00	2,940.79	1,470.39	-289,667.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.16	0.00	0.00	0.00	0.00	0.00	-6.16	FIRE-VALLEY PARK
PAY	-7,208.70	0.00	0.00	0.00	72.09	36.04	-7,100.57	
TOT	-7,214.86	0.00	0.00	0.00	72.09	36.04	-7,106.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,212.30	0.00	0.00	0.00	42.12	21.06	-4,149.12	FIRE-VALLEY PARK
TOT	-4,212.30	0.00	0.00	0.00	42.12	21.06	-4,149.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.72	0.00	0.00	-24.72	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-24.72	0.00	0.00	-24.72	
ADJ	-1,256.69	0.00	0.00	0.00	0.00	0.00	-1,256.69	AUTH TOTAL
PAY	-338,204.54	0.00	0.00	-24.72	3,382.05	1,691.02	-333,156.19	
TOT	-339,461.23	0.00	0.00	-24.72	3,382.05	1,691.02	-334,412.88	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	143.79	0.00	0.00	0.00	0.00	0.00	143.79	FIRE-EUREKA
PAY	-41,227.63	0.00	0.00	0.00	412.28	206.14	-40,609.21	
TOT	-41,083.84	0.00	0.00	0.00	412.28	206.14	-40,465.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.10	0.00	0.00	0.00	0.00	0.00	-317.10	FIRE-EUREKA
PAY	-337,150.34	0.00	0.00	0.00	3,371.50	1,685.75	-332,093.09	
TOT	-337,467.44	0.00	0.00	0.00	3,371.50	1,685.75	-332,410.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.35	0.00	0.00	0.00	0.00	0.00	-1.35	FIRE-EUREKA
PAY	-1,585.80	0.00	0.00	0.00	15.86	7.93	-1,562.01	
TOT	-1,587.15	0.00	0.00	0.00	15.86	7.93	-1,563.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	FIRE-EUREKA
TOT	-2.30	0.00	0.00	0.00	0.02	0.01	-2.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.96	0.00	0.00	-27.96	FIRE-EUREKA
TOT	0.00	0.00	0.00	-27.96	0.00	0.00	-27.96	
ADJ	-174.66	0.00	0.00	0.00	0.00	0.00	-174.66	AUTH TOTAL
PAY	-379,966.07	0.00	0.00	-27.96	3,799.66	1,899.83	-374,294.54	
TOT	-380,140.73	0.00	0.00	-27.96	3,799.66	1,899.83	-374,469.20	
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.53	0.00	0.00	0.00	0.55	0.27	-53.71	FIRE-PACIFIC
TOT	-54.53	0.00	0.00	0.00	0.55	0.27	-53.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	FIRE-PACIFIC
TOT	-7.70	0.00	0.00	0.00	0.08	0.04	-7.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	-62.23	0.00	0.00	-0.04	0.63	0.31	-61.33	AUTH TOTAL
TOT	-62.23	0.00	0.00	-0.04	0.63	0.31	-61.33	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.53	0.00	0.00	0.00	0.00	0.00	7.53	LIGHT-CASTLE POINT
PAY	-90.69	0.00	0.00	0.00	0.91	0.45	-89.33	
TOT	-83.16	0.00	0.00	0.00	0.91	0.45	-81.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,786.46	0.00	0.00	0.00	17.86	8.93	-1,759.67	LIGHT-CASTLE POINT
TOT	-1,786.46	0.00	0.00	0.00	17.86	8.93	-1,759.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
ADJ	7.53	0.00	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-1,877.15	0.00	0.00	-0.14	18.77	9.38	-1,849.14	
TOT	-1,869.62	0.00	0.00	-0.14	18.77	9.38	-1,841.61	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	LIGHT-ELMWOOD PARK
PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
TOT	-17.91	0.00	0.00	0.00	0.16	0.08	-17.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.29	0.00	0.00	0.00	0.63	0.32	-62.34	LIGHT-ELMWOOD PARK
TOT	-63.29	0.00	0.00	0.00	0.63	0.32	-62.34	
ADJ	-1.67	0.00	0.00	0.00	0.00	0.00	-1.67	AUTH TOTAL
PAY	-79.53	0.00	0.00	0.00	0.79	0.40	-78.34	
TOT	-81.20	0.00	0.00	0.00	0.79	0.40	-80.01	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.98	0.00	0.00	0.00	0.00	0.00	3.98	LIGHT-GLASGOW
PAY	-303.97	0.00	0.00	0.00	3.04	1.52	-299.41	
TOT	-299.99	0.00	0.00	0.00	3.04	1.52	-295.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,650.97	0.00	0.00	0.00	26.51	13.25	-2,611.21	LIGHT-GLASGOW
TOT	-2,650.97	0.00	0.00	0.00	26.51	13.25	-2,611.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
ADJ	3.98	0.00	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-2,954.94	0.00	0.00	-0.22	29.55	14.77	-2,910.84	
TOT	-2,950.96	0.00	0.00	-0.22	29.55	14.77	-2,906.86	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.41	0.00	0.00	0.00	0.00	0.00	23.41	LIGHT-HANCOCK
PAY	-1,569.78	0.00	0.00	0.00	15.70	7.85	-1,546.23	
TOT	-1,546.37	0.00	0.00	0.00	15.70	7.85	-1,522.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,790.64	0.00	0.00	0.00	97.91	48.95	-9,643.78	LIGHT-HANCOCK
TOT	-9,790.64	0.00	0.00	0.00	97.91	48.95	-9,643.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	0.00	0.00	0.00	0.00	0.00	-1.40	LIGHT-HANCOCK
PAY	-1,634.79	0.00	0.00	0.00	16.35	8.17	-1,610.27	
TOT	-1,636.19	0.00	0.00	0.00	16.35	8.17	-1,611.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	LIGHT-HANCOCK
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
ADJ	22.01	0.00	0.00	0.00	0.00	0.00	22.01	AUTH TOTAL
PAY	-13,000.72	0.00	0.00	-0.96	130.02	65.00	-12,806.66	
TOT	-12,978.71	0.00	0.00	-0.96	130.02	65.00	-12,784.65	

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AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.86	0.00	0.00	0.00	0.16	0.08	-15.62	LIGHT-MERAMEC AMBL
TOT	-15.86	0.00	0.00	0.00	0.16	0.08	-15.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	LIGHT-MERAMEC AMBL
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
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PAY	-18.10	0.00	0.00	-0.01	0.18	0.09	-17.84	AUTH TOTAL
TOT	-18.10	0.00	0.00	-0.01	0.18	0.09	-17.84	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.98	0.00	0.00	0.00	0.00	0.00	2.98	LIGHT-WHEATON-COOK
PAY	-102.04	0.00	0.00	0.00	1.02	0.51	-100.51	
TOT	-99.06	0.00	0.00	0.00	1.02	0.51	-97.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-685.77	0.00	0.00	0.00	6.86	3.43	-675.48	LIGHT-WHEATON-COOK
TOT	-685.77	0.00	0.00	0.00	6.86	3.43	-675.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
PAY	-32.31	0.00	0.00	0.00	0.32	0.16	-31.83	
TOT	-32.34	0.00	0.00	0.00	0.32	0.16	-31.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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ADJ	2.95	0.00	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-820.12	0.00	0.00	-0.06	8.20	4.10	-807.88	
TOT	-817.17	0.00	0.00	-0.06	8.20	4.10	-804.93	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	12,886.07	0.00	0.00	0.00	0.00	0.00	12,886.07	CTY-UNINCORPORATED
PAY	-479.32	0.00	0.00	0.00	4.79	0.00	-474.53	
TOT	12,406.75	0.00	0.00	0.00	4.79	0.00	12,411.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-384,559.00	3,845.59	0.00	-380,713.41	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-384,559.00	3,845.59	0.00	-380,713.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.85	0.00	0.00	-28.85	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.85	0.00	0.00	-28.85	
ADJ	12,886.07	0.00	0.00	0.00	0.00	0.00	12,886.07	AUTH TOTAL
PAY	-479.32	0.00	0.00	-384,587.85	3,850.38	0.00	-381,216.79	
TOT	12,406.75	0.00	0.00	-384,587.85	3,850.38	0.00	-368,330.72	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-2,350.00	23.50	0.00	-2,326.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	0.00	0.00	0.00	-2,350.17	23.50	0.00	-2,326.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,350.17	23.50	0.00	-2,326.67	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,915.65	0.00	0.00	0.00	59.16	29.58	-5,826.91	CTY-BELLERIVE
TOT	-5,915.65	0.00	0.00	0.00	59.16	29.58	-5,826.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,158.72	0.00	0.00	0.00	41.59	20.79	-4,096.34	CTY-BELLERIVE
TOT	-4,158.72	0.00	0.00	0.00	41.59	20.79	-4,096.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
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PAY	-10,074.37	0.00	0.00	-336.76	104.11	50.37	-10,256.65	AUTH TOTAL
TOT	-10,074.37	0.00	0.00	-336.76	104.11	50.37	-10,256.65	

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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	-19.46	0.00	0.00	0.00	0.00	0.00	-19.46	CTY-BEL NOR
PAY	-923.59	0.00	0.00	0.00	9.24	4.62	-909.73	
TOT	-943.05	0.00	0.00	0.00	9.24	4.62	-929.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,521.73	0.00	0.00	0.00	85.22	42.61	-8,393.90	CTY-BEL NOR
TOT	-8,521.73	0.00	0.00	0.00	85.22	42.61	-8,393.90	
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 NOR
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-9.50	0.00	0.00	-9.50	CTY-BEL NOR
PAY	0.00	0.00	0.00	-479.50	4.80	0.00	-474.70	
TOT	0.00	0.00	0.00	-489.00	4.80	0.00	-484.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	CTY-BEL NOR
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
ADJ	-19.46	0.00	0.00	-9.50	0.00	0.00	-28.96	AUTH TOTAL
PAY	-9,445.32	0.00	0.00	-2,496.38	119.42	47.23	-11,775.05	
TOT	-9,464.78	0.00	0.00	-2,505.88	119.42	47.23	-11,804.01	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,718.82	0.00	0.00	0.00	57.19	28.59	-5,633.04	CTY-BEL RIDGE
TOT	-5,718.82	0.00	0.00	0.00	57.19	28.59	-5,633.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,240.00	22.40	0.00	-2,217.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
PAY	-5,718.82	0.00	0.00	-2,240.58	79.59	28.59	-7,851.22	AUTH TOTAL
TOT	-5,718.82	0.00	0.00	-2,240.58	79.59	28.59	-7,851.22	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.02	0.00	0.00	0.00	0.00	0.00	140.02	CTY-BERKELEY
PAY	-129,611.08	0.00	0.00	0.00	1,296.11	648.06	-127,666.91	
TOT	-129,471.06	0.00	0.00	0.00	1,296.11	648.06	-127,526.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,264.34	0.00	0.00	0.00	622.64	311.32	-61,330.38	CTY-BERKELEY
TOT	-62,264.34	0.00	0.00	0.00	622.64	311.32	-61,330.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.00	0.00	0.00	0.00	0.00	-2.04	CTY-BERKELEY
PAY	-2,386.73	0.00	0.00	0.00	23.87	11.93	-2,350.93	
TOT	-2,388.77	0.00	0.00	0.00	23.87	11.93	-2,352.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,344.00	83.44	0.00	-8,260.56	CTY-BERKELEY
TOT	0.00	0.00	0.00	-8,344.00	83.44	0.00	-8,260.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.98	0.00	0.00	-14.98	CTY-BERKELEY
TOT	0.00	0.00	0.00	-14.98	0.00	0.00	-14.98	
ADJ	137.98	0.00	0.00	0.00	0.00	0.00	137.98	AUTH TOTAL
PAY	-194,262.15	0.00	0.00	-8,358.98	2,026.06	971.31	-199,623.76	
TOT	-194,124.17	0.00	0.00	-8,358.98	2,026.06	971.31	-199,485.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47.73	0.00	0.00	0.00	0.48	0.24	-47.01	CTY-BEVERLY HILLS
TOT	-47.73	0.00	0.00	0.00	0.48	0.24	-47.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-397.94	0.00	0.00	0.00	3.98	1.99	-391.97	CTY-BEVERLY HILLS
TOT	-397.94	0.00	0.00	0.00	3.98	1.99	-391.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-445.67	0.00	0.00	-448.06	8.94	2.23	-882.56	AUTH TOTAL
TOT	-445.67	0.00	0.00	-448.06	8.94	2.23	-882.56	
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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	241.94	0.00	0.00	0.00	0.00	0.00	241.94	CTY-BRENTWOOD
PAY	-31,557.29	0.00	0.00	0.00	315.57	157.79	-31,083.93	
TOT	-31,315.35	0.00	0.00	0.00	315.57	157.79	-30,841.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-171.76	0.00	0.00	0.00	0.00	0.00	-171.76	CTY-BRENTWOOD
PAY	-163,752.26	0.00	0.00	0.00	1,637.52	818.76	-161,295.98	
TOT	-163,924.02	0.00	0.00	0.00	1,637.52	818.76	-161,467.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,100.00	251.00	0.00	-24,849.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-25,100.00	251.00	0.00	-24,849.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	45.00	0.00	0.00	45.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-5,388.00	53.88	0.00	-5,334.12	
TOT	0.00	0.00	0.00	-5,343.00	53.88	0.00	-5,289.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.52	0.00	0.00	-16.52	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16.52	0.00	0.00	-16.52	
ADJ	70.18	0.00	0.00	45.00	0.00	0.00	115.18	AUTH TOTAL
PAY	-195,309.55	0.00	0.00	-30,504.52	2,257.97	976.55	-222,579.55	
TOT	-195,239.37	0.00	0.00	-30,459.52	2,257.97	976.55	-222,464.37	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,630.25	0.00	0.00	0.00	0.00	0.00	1,630.25	CTY-BRIDGETON
PAY	-52,638.39	0.00	0.00	0.00	526.38	263.19	-51,848.82	
TOT	-51,008.14	0.00	0.00	0.00	526.38	263.19	-50,218.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,012.00	120.12	0.00	-11,891.88	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-12,012.00	120.12	0.00	-11,891.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
ADJ	1,630.25	0.00	0.00	0.00	0.00	0.00	1,630.25	AUTH TOTAL
PAY	-52,638.39	0.00	0.00	-12,016.66	646.50	263.19	-63,745.36	
TOT	-51,008.14	0.00	0.00	-12,016.66	646.50	263.19	-62,115.11	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	0.00	0.00	0.00	0.00	0.00	3.72	CTY-CALVERTON PARK
PAY	-560.56	0.00	0.00	0.00	5.61	2.80	-552.15	
TOT	-556.84	0.00	0.00	0.00	5.61	2.80	-548.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,961.30	0.00	0.00	0.00	29.61	14.81	-2,916.88	CTY-CALVERTON PARK
TOT	-2,961.30	0.00	0.00	0.00	29.61	14.81	-2,916.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,624.00	16.24	0.00	-1,607.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
ADJ	3.72	0.00	0.00	0.00	0.00	0.00	3.72	AUTH TOTAL
PAY	-3,521.86	0.00	0.00	-1,624.38	51.46	17.61	-5,077.17	
TOT	-3,518.14	0.00	0.00	-1,624.38	51.46	17.61	-5,073.45	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	CTY-CHARLACK
PAY	-290.71	0.00	0.00	0.00	2.91	1.45	-286.35	
TOT	-291.43	0.00	0.00	0.00	2.91	1.45	-287.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,172.95	0.00	0.00	0.00	21.73	10.86	-2,140.36	CTY-CHARLACK
TOT	-2,172.95	0.00	0.00	0.00	21.73	10.86	-2,140.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
ADJ	-0.72	0.00	0.00	0.00	0.00	0.00	-0.72	AUTH TOTAL
PAY	-2,463.66	0.00	0.00	-1,316.28	37.80	12.31	-3,729.83	
TOT	-2,464.38	0.00	0.00	-1,316.28	37.80	12.31	-3,730.55	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-148.05	0.00	0.00	0.00	0.00	0.00	-148.05	CTY-CLAYTON
PAY	-68,697.09	0.00	0.00	0.00	686.97	343.49	-67,666.63	
TOT	-68,845.14	0.00	0.00	0.00	686.97	343.49	-67,814.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,429.12	0.00	0.00	0.00	0.00	0.00	-1,429.12	CTY-CLAYTON
PAY	-677,583.84	0.00	0.00	0.00	6,775.84	3,387.92	-667,420.08	
TOT	-679,012.96	0.00	0.00	0.00	6,775.84	3,387.92	-668,849.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,200.00	112.00	0.00	-11,088.00	CTY-CLAYTON
TOT	0.00	0.00	0.00	-11,200.00	112.00	0.00	-11,088.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.76	0.00	0.00	-51.76	CTY-CLAYTON
TOT	0.00	0.00	0.00	-51.76	0.00	0.00	-51.76	
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ADJ	-1,577.17	0.00	0.00	0.00	0.00	0.00	-1,577.17	AUTH TOTAL
PAY	-746,280.93	0.00	0.00	-11,251.76	7,574.81	3,731.41	-746,226.47	
TOT	-747,858.10	0.00	0.00	-11,251.76	7,574.81	3,731.41	-747,803.64	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-612.05	0.00	0.00	0.00	6.12	3.06	-602.87	CTY-COUNTRY CLUB H
TOT	-612.05	0.00	0.00	0.00	6.12	3.06	-602.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,741.07	0.00	0.00	0.00	47.41	23.71	-4,669.95	CTY-COUNTRY CLUB H
TOT	-4,741.07	0.00	0.00	0.00	47.41	23.71	-4,669.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	CTY-COUNTRY CLUB H
PAY	-332.94	0.00	0.00	0.00	3.33	1.66	-327.95	
TOT	-333.22	0.00	0.00	0.00	3.33	1.66	-328.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
ADJ	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
PAY	-5,686.06	0.00	0.00	-1,174.51	68.60	28.43	-6,763.54	
TOT	-5,686.34	0.00	0.00	-1,174.51	68.60	28.43	-6,763.82	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,073.45	0.00	0.00	0.00	20.73	10.37	-2,042.35	CTY-CRYSTAL LAKE P
TOT	-2,073.45	0.00	0.00	0.00	20.73	10.37	-2,042.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-63.70	0.00	0.00	0.00	0.00	0.00	-63.70	CTY-CRYSTAL LAKE P
PAY	-12,647.80	0.00	0.00	0.00	126.48	63.24	-12,458.08	
TOT	-12,711.50	0.00	0.00	0.00	126.48	63.24	-12,521.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1,300.00	13.00	0.00	-1,287.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	-63.70	0.00	0.00	0.00	0.00	0.00	-63.70	AUTH TOTAL
PAY	-14,721.25	0.00	0.00	-1,301.17	160.21	73.61	-15,788.60	
TOT	-14,784.95	0.00	0.00	-1,301.17	160.21	73.61	-15,852.30	
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,032.00	110.32	0.00	-10,921.68	CTY-DES PERES
TOT	0.00	0.00	0.00	-11,032.00	110.32	0.00	-10,921.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
PAY	0.00	0.00	0.00	-11,032.81	110.32	0.00	-10,922.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,032.81	110.32	0.00	-10,922.49	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,359.06	0.00	0.00	0.00	363.59	181.80	-35,813.67	CTY-ELLISVILLE
TOT	-36,359.06	0.00	0.00	0.00	363.59	181.80	-35,813.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,564.00	115.64	0.00	-11,448.36	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-11,564.00	115.64	0.00	-11,448.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
PAY	-36,359.06	0.00	0.00	-11,567.51	479.23	181.80	-47,265.54	AUTH TOTAL
TOT	-36,359.06	0.00	0.00	-11,567.51	479.23	181.80	-47,265.54	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-25.41	0.00	0.00	0.00	0.00	0.00	-25.41	CTY-FERGUSON
PAY	-26,856.45	0.00	0.00	0.00	268.56	134.28	-26,453.61	
TOT	-26,881.86	0.00	0.00	0.00	268.56	134.28	-26,479.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-218,792.11	0.00	0.00	0.00	2,187.92	1,093.96	-215,510.23	CTY-FERGUSON
TOT	-218,792.11	0.00	0.00	0.00	2,187.92	1,093.96	-215,510.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,448.00	214.48	0.00	-21,233.52	CTY-FERGUSON
TOT	0.00	0.00	0.00	-21,448.00	214.48	0.00	-21,233.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.50	0.00	0.00	7.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2,470.00	24.70	0.00	-2,445.30	
TOT	0.00	0.00	0.00	-2,462.50	24.70	0.00	-2,437.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.03	0.00	0.00	-20.03	CTY-FERGUSON
TOT	0.00	0.00	0.00	-20.03	0.00	0.00	-20.03	
ADJ	-25.41	0.00	0.00	7.50	0.00	0.00	-17.91	AUTH TOTAL
PAY	-245,648.56	0.00	0.00	-23,938.03	2,695.66	1,228.24	-265,662.69	
TOT	-245,673.97	0.00	0.00	-23,930.53	2,695.66	1,228.24	-265,680.60	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,113.75	0.00	0.00	0.00	11.14	5.57	-1,097.04	CTY-FLORDELL HIL
TOT	-1,113.75	0.00	0.00	0.00	11.14	5.57	-1,097.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-1,113.75	0.00	0.00	-616.13	17.30	5.57	-1,707.01	AUTH TOTAL
TOT	-1,113.75	0.00	0.00	-616.13	17.30	5.57	-1,707.01	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-69,244.00	692.44	0.00	-68,551.56	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-69,244.00	692.44	0.00	-68,551.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-5.24	0.00	0.00	-5.24	
PAY	0.00	0.00	0.00	-69,249.24	692.44	0.00	-68,556.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-69,249.24	692.44	0.00	-68,556.80	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.85	0.00	0.00	0.00	0.00	0.00	116.85	CTY-FRONTENAC
PAY	-16,168.94	0.00	0.00	0.00	161.69	80.84	-15,926.41	
TOT	-16,052.09	0.00	0.00	0.00	161.69	80.84	-15,809.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,535.75	0.00	0.00	0.00	945.36	472.68	-93,117.71	CTY-FRONTENAC
TOT	-94,535.75	0.00	0.00	0.00	945.36	472.68	-93,117.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-4,116.00	41.16	0.00	-4,074.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.39	0.00	0.00	-8.39	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-8.39	0.00	0.00	-8.39	
ADJ	116.85	0.00	0.00	0.00	0.00	0.00	116.85	AUTH TOTAL
PAY	-110,704.69	0.00	0.00	-4,124.39	1,148.21	553.52	-113,127.35	
TOT	-110,587.84	0.00	0.00	-4,124.39	1,148.21	553.52	-113,010.50	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.67	0.00	0.00	0.00	0.00	0.00	65.67	CTY-GLENDALE
PAY	-8,588.27	0.00	0.00	0.00	85.88	42.94	-8,459.45	
TOT	-8,522.60	0.00	0.00	0.00	85.88	42.94	-8,393.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,469.68	0.00	0.00	0.00	814.70	407.35	-80,247.63	CTY-GLENDALE
TOT	-81,469.68	0.00	0.00	0.00	814.70	407.35	-80,247.63	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-GLENDALE
PAY	0.00	0.00	0.00	-2,970.50	29.71	0.00	-2,940.79	
TOT	0.00	0.00	0.00	-2,944.50	29.71	0.00	-2,914.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	
ADJ	65.67	0.00	0.00	26.00	0.00	0.00	91.67	AUTH TOTAL
PAY	-90,057.95	0.00	0.00	-2,977.30	930.29	450.29	-91,654.67	
TOT	-89,992.28	0.00	0.00	-2,951.30	930.29	450.29	-91,563.00	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.35	0.00	0.00	0.00	0.49	0.25	-48.61	CTY-GLEN ECHO PK
TOT	-49.35	0.00	0.00	0.00	0.49	0.25	-48.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-561.36	0.00	0.00	0.00	5.61	2.81	-552.94	CTY-GLEN ECHO PK
TOT	-561.36	0.00	0.00	0.00	5.61	2.81	-552.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-610.71	0.00	0.00	-350.07	9.60	3.06	-948.12	AUTH TOTAL
TOT	-610.71	0.00	0.00	-350.07	9.60	3.06	-948.12	
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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.65	0.00	0.00	0.00	0.00	0.00	29.65	CTY-GRANTWOOD
PAY	-689.57	0.00	0.00	0.00	6.90	3.45	-679.22	
TOT	-659.92	0.00	0.00	0.00	6.90	3.45	-649.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,210.17	0.00	0.00	0.00	52.10	26.05	-5,132.02	CTY-GRANTWOOD
TOT	-5,210.17	0.00	0.00	0.00	52.10	26.05	-5,132.02	
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	-485.00	4.85	0.00	-480.15	
TOT	0.00	0.00	0.00	-475.00	4.85	0.00	-470.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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ADJ	29.65	0.00	0.00	10.00	0.00	0.00	39.65	AUTH TOTAL
PAY	-5,899.74	0.00	0.00	-485.47	63.85	29.50	-6,291.86	
TOT	-5,870.09	0.00	0.00	-475.47	63.85	29.50	-6,252.21	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-670.83	0.00	0.00	0.00	6.71	3.35	-660.77	CTY-HUNTLEIGH
TOT	-670.83	0.00	0.00	0.00	6.71	3.35	-660.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,689.81	0.00	0.00	0.00	76.90	38.45	-7,574.46	CTY-HUNTLEIGH
TOT	-7,689.81	0.00	0.00	0.00	76.90	38.45	-7,574.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
PAY	-8,360.64	0.00	0.00	-0.61	83.61	41.80	-8,235.84	AUTH TOTAL
TOT	-8,360.64	0.00	0.00	-0.61	83.61	41.80	-8,235.84	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.54	0.00	0.00	0.00	0.00	0.00	18.54	CTY-JENNINGS
PAY	-9,829.15	0.00	0.00	0.00	98.29	49.15	-9,681.71	
TOT	-9,810.61	0.00	0.00	0.00	98.29	49.15	-9,663.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,918.37	0.00	0.00	0.00	659.18	329.59	-64,929.60	CTY-JENNINGS
TOT	-65,918.37	0.00	0.00	0.00	659.18	329.59	-64,929.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	2,348.75	0.00	0.00	0.00	0.00	0.00	2,348.75	CTY-JENNINGS
TOT	2,348.75	0.00	0.00	0.00	0.00	0.00	2,348.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,234.00	92.34	0.00	-9,141.66	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9,234.00	92.34	0.00	-9,141.66	
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	-1,695.00	16.95	0.00	-1,678.05	
TOT	0.00	0.00	0.00	-1,670.50	16.95	0.00	-1,653.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	CTY-JENNINGS
TOT	0.00	0.00	0.00	-6.49	0.00	0.00	-6.49	
ADJ	2,367.29	0.00	0.00	24.50	0.00	0.00	2,391.79	AUTH TOTAL
PAY	-75,747.52	0.00	0.00	-10,935.49	866.76	378.74	-85,437.51	
TOT	-73,380.23	0.00	0.00	-10,910.99	866.76	378.74	-83,045.72	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	562.17	0.00	0.00	0.00	0.00	0.00	562.17	CTY-KIRKWOOD
PAY	-46,334.48	0.00	0.00	0.00	463.34	231.67	-45,639.47	
TOT	-45,772.31	0.00	0.00	0.00	463.34	231.67	-45,077.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-247.77	0.00	0.00	0.00	0.00	0.00	-247.77	CTY-KIRKWOOD
PAY	-423,204.75	0.00	0.00	0.00	4,232.05	2,116.02	-416,856.68	
TOT	-423,452.52	0.00	0.00	0.00	4,232.05	2,116.02	-417,104.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,840.00	358.40	0.00	-35,481.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-35,840.00	358.40	0.00	-35,481.60	
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	-15,120.00	151.20	0.00	-14,968.80	
TOT	0.00	0.00	0.00	-15,040.00	151.20	0.00	-14,888.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.24	0.00	0.00	-38.24	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-38.24	0.00	0.00	-38.24	
ADJ	314.40	0.00	0.00	80.00	0.00	0.00	394.40	AUTH TOTAL
PAY	-469,539.23	0.00	0.00	-50,998.24	5,204.99	2,347.69	-512,984.79	
TOT	-469,224.83	0.00	0.00	-50,918.24	5,204.99	2,347.69	-512,590.39	

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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	-141.67	0.00	0.00	0.00	0.00	0.00	-141.67	CTY-LADUE
PAY	-42,562.73	0.00	0.00	0.00	425.63	212.81	-41,924.29	
TOT	-42,704.40	0.00	0.00	0.00	425.63	212.81	-42,065.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,712.07	0.00	0.00	0.00	0.00	0.00	-1,712.07	CTY-LADUE
PAY	-416,353.61	0.00	0.00	0.00	4,163.54	2,081.77	-410,108.30	
TOT	-418,065.68	0.00	0.00	0.00	4,163.54	2,081.77	-411,820.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.35	0.00	0.00	0.00	0.00	0.00	-2.35	CTY-LADUE
PAY	-2,748.82	0.00	0.00	0.00	27.49	13.74	-2,707.59	
TOT	-2,751.17	0.00	0.00	0.00	27.49	13.74	-2,709.94	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	CTY-LADUE
PAY	0.00	0.00	0.00	-5,523.50	55.24	0.00	-5,468.26	
TOT	0.00	0.00	0.00	-5,538.50	55.24	0.00	-5,483.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.15	0.00	0.00	-34.15	CTY-LADUE
TOT	0.00	0.00	0.00	-34.15	0.00	0.00	-34.15	
ADJ	-1,856.09	0.00	0.00	-15.00	0.00	0.00	-1,871.09	AUTH TOTAL
PAY	-461,665.16	0.00	0.00	-5,557.65	4,671.90	2,308.32	-460,242.59	
TOT	-463,521.25	0.00	0.00	-5,572.65	4,671.90	2,308.32	-462,113.68	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-400.00	4.00	0.00	-396.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-400.03	4.00	0.00	-396.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-400.03	4.00	0.00	-396.03	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.33	0.00	0.00	0.00	0.00	0.00	18.33	CTY-MAPLEWOOD
PAY	-22,037.88	0.00	0.00	0.00	220.38	110.19	-21,707.31	
TOT	-22,019.55	0.00	0.00	0.00	220.38	110.19	-21,688.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137,646.45	0.00	0.00	0.00	1,376.46	688.23	-135,581.76	CTY-MAPLEWOOD
TOT	-137,646.45	0.00	0.00	0.00	1,376.46	688.23	-135,581.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.57	0.00	0.00	0.00	0.00	0.00	-24.57	CTY-MAPLEWOOD
PAY	-28,762.25	0.00	0.00	0.00	287.62	143.81	-28,330.82	
TOT	-28,786.82	0.00	0.00	0.00	287.62	143.81	-28,355.39	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-199.90	0.00	0.00	0.00	2.00	0.00	-197.90	CTY-MAPLEWOOD
TOT	-199.90	0.00	0.00	0.00	2.00	0.00	-197.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,632.00	96.32	0.00	-9,535.68	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-9,632.00	96.32	0.00	-9,535.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-3,912.00	39.12	0.00	-3,872.88	
TOT	0.00	0.00	0.00	-3,900.00	39.12	0.00	-3,860.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.75	0.00	0.00	-14.75	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-14.75	0.00	0.00	-14.75	
ADJ	-6.24	0.00	0.00	12.00	0.00	0.00	5.76	AUTH TOTAL
PAY	-188,646.48	0.00	0.00	-13,558.75	2,021.90	942.23	-199,241.10	
TOT	-188,652.72	0.00	0.00	-13,546.75	2,021.90	942.23	-199,235.34	

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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	6.68	0.00	0.00	0.00	0.00	0.00	6.68	CTY-MARLBOROUGH
PAY	-1,086.20	0.00	0.00	0.00	10.86	5.43	-1,069.91	
TOT	-1,079.52	0.00	0.00	0.00	10.86	5.43	-1,063.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,614.76	0.00	0.00	0.00	56.15	28.07	-5,530.54	CTY-MARLBOROUGH
TOT	-5,614.76	0.00	0.00	0.00	56.15	28.07	-5,530.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
ADJ	6.68	0.00	0.00	0.00	0.00	0.00	6.68	AUTH TOTAL
PAY	-6,700.96	0.00	0.00	-1,120.57	78.21	33.50	-7,709.82	
TOT	-6,694.28	0.00	0.00	-1,120.57	78.21	33.50	-7,703.14	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,469.27	0.00	0.00	0.00	14.69	7.35	-1,447.23	CTY-NORMANDY
TOT	-1,469.27	0.00	0.00	0.00	14.69	7.35	-1,447.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,647.90	0.00	0.00	0.00	76.48	38.24	-7,533.18	CTY-NORMANDY
TOT	-7,647.90	0.00	0.00	0.00	76.48	38.24	-7,533.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
PAY	-9,117.17	0.00	0.00	-3,528.94	126.45	45.59	-12,474.07	AUTH TOTAL
TOT	-9,117.17	0.00	0.00	-3,528.94	126.45	45.59	-12,474.07	

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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	89.55	0.00	0.00	0.00	0.00	0.00	89.55	CTY-NORTHWOODS
PAY	-3,478.27	0.00	0.00	0.00	34.78	17.39	-3,426.10	
TOT	-3,388.72	0.00	0.00	0.00	34.78	17.39	-3,336.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,438.48	0.00	0.00	0.00	264.38	132.19	-26,041.91	CTY-NORTHWOODS
TOT	-26,438.48	0.00	0.00	0.00	264.38	132.19	-26,041.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.00	0.00	0.00	10.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-945.00	9.45	0.00	-935.55	
TOT	0.00	0.00	0.00	-935.00	9.45	0.00	-925.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-2.66	0.00	0.00	-2.66	
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ADJ	89.55	0.00	0.00	10.00	0.00	0.00	99.55	AUTH TOTAL
PAY	-29,916.75	0.00	0.00	-5,315.66	352.29	149.58	-34,730.54	
TOT	-29,827.20	0.00	0.00	-5,305.66	352.29	149.58	-34,630.99	

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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.55	0.00	0.00	0.00	0.00	0.00	10.55	CTY-OAKLAND
PAY	-803.02	0.00	0.00	0.00	8.03	4.02	-790.97	
TOT	-792.47	0.00	0.00	0.00	8.03	4.02	-780.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,277.03	0.00	0.00	0.00	62.77	31.39	-6,182.87	CTY-OAKLAND
TOT	-6,277.03	0.00	0.00	0.00	62.77	31.39	-6,182.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-OAKLAND
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	-0.65	0.00	0.00	-0.65	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
ADJ	10.55	0.00	0.00	0.00	0.00	0.00	10.55	AUTH TOTAL
PAY	-7,080.05	0.00	0.00	-1,652.65	87.32	35.41	-8,609.97	
TOT	-7,069.50	0.00	0.00	-1,652.65	87.32	35.41	-8,599.42	

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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	61.15	0.00	0.00	0.00	0.00	0.00	61.15	CTY-OLIVETTE
PAY	-35,338.34	0.00	0.00	0.00	353.38	176.69	-34,808.27	
TOT	-35,277.19	0.00	0.00	0.00	353.38	176.69	-34,747.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200,183.27	0.00	0.00	0.00	2,001.83	1,000.92	-197,180.52	CTY-OLIVETTE
TOT	-200,183.27	0.00	0.00	0.00	2,001.83	1,000.92	-197,180.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,650.00	166.50	0.00	-16,483.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-16,650.00	166.50	0.00	-16,483.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	33.00	0.00	0.00	33.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-4,917.00	49.17	0.00	-4,867.83	
TOT	0.00	0.00	0.00	-4,884.00	49.17	0.00	-4,834.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-18.84	0.00	0.00	-18.84	
ADJ	61.15	0.00	0.00	33.00	0.00	0.00	94.15	AUTH TOTAL
PAY	-235,521.61	0.00	0.00	-21,585.84	2,570.88	1,177.61	-253,358.96	
TOT	-235,460.46	0.00	0.00	-21,552.84	2,570.88	1,177.61	-253,264.81	

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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	4.82	0.00	0.00	0.00	0.00	0.00	4.82	CTY-OVERLAND
PAY	-4,828.71	0.00	0.00	0.00	48.29	24.14	-4,756.28	
TOT	-4,823.89	0.00	0.00	0.00	48.29	24.14	-4,751.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-97.59	0.00	0.00	0.00	0.00	0.00	-97.59	CTY-OVERLAND
PAY	-30,940.42	0.00	0.00	0.00	309.40	154.70	-30,476.32	
TOT	-31,038.01	0.00	0.00	0.00	309.40	154.70	-30,573.91	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	1,578.00	0.00	0.00	0.00	0.00	0.00	1,578.00	CTY-OVERLAND
PAY	-238.00	0.00	0.00	0.00	2.38	0.00	-235.62	
TOT	1,340.00	0.00	0.00	0.00	2.38	0.00	1,342.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,816.00	188.16	0.00	-18,627.84	CTY-OVERLAND
TOT	0.00	0.00	0.00	-18,816.00	188.16	0.00	-18,627.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	CTY-OVERLAND
TOT	0.00	0.00	0.00	-4.04	0.00	0.00	-4.04	
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ADJ	1,485.23	0.00	0.00	0.00	0.00	0.00	1,485.23	AUTH TOTAL
PAY	-36,007.13	0.00	0.00	-18,820.04	548.23	178.84	-54,100.10	
TOT	-34,521.90	0.00	0.00	-18,820.04	548.23	178.84	-52,614.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-59.35	0.00	0.00	0.00	0.59	0.30	-58.46	CTY-PACIFIC
TOT	-59.35	0.00	0.00	0.00	0.59	0.30	-58.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	CTY-PACIFIC
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-PACIFIC
PAY	-617.52	0.00	0.00	0.00	6.18	3.09	-608.25	
TOT	-618.05	0.00	0.00	0.00	6.18	3.09	-608.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-PACIFIC
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-680.63	0.00	0.00	-25.07	7.06	3.41	-695.23	
TOT	-681.16	0.00	0.00	-25.07	7.06	3.41	-695.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,747.55	0.00	0.00	0.00	17.48	8.74	-1,721.33	CTY-PASADENA HILLS
TOT	-1,747.55	0.00	0.00	0.00	17.48	8.74	-1,721.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,564.40	0.00	0.00	0.00	155.64	77.82	-15,330.94	CTY-PASADENA HILLS
TOT	-15,564.40	0.00	0.00	0.00	155.64	77.82	-15,330.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
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PAY	-17,311.95	0.00	0.00	-1,177.35	184.88	86.56	-18,217.86	AUTH TOTAL
TOT	-17,311.95	0.00	0.00	-1,177.35	184.88	86.56	-18,217.86	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	CTY-PASADENA PARK
PAY	-133.12	0.00	0.00	0.00	1.33	0.67	-131.12	
TOT	-141.93	0.00	0.00	0.00	1.33	0.67	-139.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,650.87	0.00	0.00	0.00	16.51	8.25	-1,626.11	CTY-PASADENA PARK
TOT	-1,650.87	0.00	0.00	0.00	16.51	8.25	-1,626.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
ADJ	-8.81	0.00	0.00	0.00	0.00	0.00	-8.81	AUTH TOTAL
PAY	-1,783.99	0.00	0.00	-896.20	26.80	8.92	-2,644.47	
TOT	-1,792.80	0.00	0.00	-896.20	26.80	8.92	-2,653.28	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.62	0.00	0.00	0.00	0.00	0.00	3.62	CTY-PINE LAWN
PAY	-445.32	0.00	0.00	0.00	4.45	2.23	-438.64	
TOT	-441.70	0.00	0.00	0.00	4.45	2.23	-435.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,604.78	0.00	0.00	0.00	36.05	18.02	-3,550.71	CTY-PINE LAWN
TOT	-3,604.78	0.00	0.00	0.00	36.05	18.02	-3,550.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
ADJ	3.62	0.00	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-4,050.10	0.00	0.00	-1,932.45	59.82	20.25	-5,902.48	
TOT	-4,046.48	0.00	0.00	-1,932.45	59.82	20.25	-5,898.86	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.90	0.00	0.00	0.00	0.00	0.00	28.90	CTY-RICHMOND HTS
PAY	-19,350.90	0.00	0.00	0.00	193.51	96.75	-19,060.64	
TOT	-19,322.00	0.00	0.00	0.00	193.51	96.75	-19,031.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-225,689.85	0.00	0.00	0.00	2,256.90	1,128.45	-222,304.50	CTY-RICHMOND HTS
TOT	-225,689.85	0.00	0.00	0.00	2,256.90	1,128.45	-222,304.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,332.00	103.32	0.00	-10,228.68	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-10,332.00	103.32	0.00	-10,228.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-4,114.50	41.15	0.00	-4,073.35	
TOT	0.00	0.00	0.00	-4,088.50	41.15	0.00	-4,047.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.02	0.00	0.00	-19.02	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-19.02	0.00	0.00	-19.02	
<hr/>								
ADJ	28.90	0.00	0.00	26.00	0.00	0.00	54.90	AUTH TOTAL
PAY	-245,040.75	0.00	0.00	-14,465.52	2,594.88	1,225.20	-255,686.19	
TOT	-245,011.85	0.00	0.00	-14,439.52	2,594.88	1,225.20	-255,631.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	124.35	0.00	0.00	0.00	0.00	0.00	124.35	CTY-ROCK HILL
PAY	-6,034.83	0.00	0.00	0.00	60.35	30.17	-5,944.31	
TOT	-5,910.48	0.00	0.00	0.00	60.35	30.17	-5,819.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-532.06	0.00	0.00	0.00	0.00	0.00	-532.06	CTY-ROCK HILL
PAY	-51,786.07	0.00	0.00	0.00	517.86	258.93	-51,009.28	
TOT	-52,318.13	0.00	0.00	0.00	517.86	258.93	-51,541.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,000.00	70.00	0.00	-6,930.00	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7,000.00	70.00	0.00	-6,930.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	10.50	0.00	0.00	10.50	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-1,202.50	12.03	0.00	-1,190.47	
TOT	0.00	0.00	0.00	-1,192.00	12.03	0.00	-1,179.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
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ADJ	-407.71	0.00	0.00	10.50	0.00	0.00	-397.21	AUTH TOTAL
PAY	-57,820.90	0.00	0.00	-8,207.34	660.24	289.10	-65,078.90	
TOT	-58,228.61	0.00	0.00	-8,196.84	660.24	289.10	-65,476.11	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	CTY-ST JOHN
PAY	-4,525.39	0.00	0.00	0.00	45.25	22.63	-4,457.51	
TOT	-4,517.51	0.00	0.00	0.00	45.25	22.63	-4,449.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,854.25	0.00	0.00	0.00	188.54	94.27	-18,571.44	CTY-ST JOHN
TOT	-18,854.25	0.00	0.00	0.00	188.54	94.27	-18,571.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,876.00	88.76	0.00	-8,787.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2.37	0.00	0.00	-2.37	
ADJ	7.88	0.00	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-23,379.64	0.00	0.00	-8,878.37	322.55	116.90	-31,818.56	
TOT	-23,371.76	0.00	0.00	-8,878.37	322.55	116.90	-31,810.68	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	223.27	0.00	0.00	0.00	0.00	0.00	223.27	CTY-SHREWSBURY
PAY	-13,195.22	0.00	0.00	0.00	131.95	65.98	-12,997.29	
TOT	-12,971.95	0.00	0.00	0.00	131.95	65.98	-12,774.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,922.78	0.00	0.00	0.00	1,089.23	544.61	-107,288.94	CTY-SHREWSBURY
TOT	-108,922.78	0.00	0.00	0.00	1,089.23	544.61	-107,288.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,376.00	53.76	0.00	-5,322.24	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-5,376.00	53.76	0.00	-5,322.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-9.33	0.00	0.00	-9.33	
ADJ	223.27	0.00	0.00	0.00	0.00	0.00	223.27	AUTH TOTAL
PAY	-122,118.00	0.00	0.00	-5,385.33	1,274.94	610.59	-125,617.80	
TOT	-121,894.73	0.00	0.00	-5,385.33	1,274.94	610.59	-125,394.53	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.79	0.00	0.00	0.00	0.00	0.00	7.79	CTY-SYCAMORE HILLS
PAY	-196.27	0.00	0.00	0.00	1.96	0.98	-193.33	
TOT	-188.48	0.00	0.00	0.00	1.96	0.98	-185.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,807.05	0.00	0.00	0.00	18.07	9.04	-1,779.94	CTY-SYCAMORE HILLS
TOT	-1,807.05	0.00	0.00	0.00	18.07	9.04	-1,779.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
ADJ	7.79	0.00	0.00	0.00	0.00	0.00	7.79	AUTH TOTAL
PAY	-2,003.32	0.00	0.00	-924.21	29.27	10.02	-2,888.24	
TOT	-1,995.53	0.00	0.00	-924.21	29.27	10.02	-2,880.45	
AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,554.04	0.00	0.00	0.00	15.54	7.77	-1,530.73	CTY-TWIN OAKS
TOT	-1,554.04	0.00	0.00	0.00	15.54	7.77	-1,530.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-1,554.04	0.00	0.00	-0.11	15.54	7.77	-1,530.84	AUTH TOTAL
TOT	-1,554.04	0.00	0.00	-0.11	15.54	7.77	-1,530.84	

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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	-0.03	0.00	0.00	-0.03	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	0.00	0.00	0.00	-364.03	3.64	0.00	-360.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.03	3.64	0.00	-360.39	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-212.97	0.00	0.00	0.00	0.00	0.00	-212.97	CTY-UNIVERSITY CTY
PAY	-61,657.72	0.00	0.00	0.00	616.58	308.29	-60,732.85	
TOT	-61,870.69	0.00	0.00	0.00	616.58	308.29	-60,945.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424,721.78	0.00	0.00	0.00	4,247.22	2,123.61	-418,350.95	CTY-UNIVERSITY CTY
TOT	-424,721.78	0.00	0.00	0.00	4,247.22	2,123.61	-418,350.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	CTY-UNIVERSITY CTY
PAY	-200.80	0.00	0.00	0.00	2.01	1.00	-197.79	
TOT	-200.97	0.00	0.00	0.00	2.01	1.00	-197.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-65,900.00	659.00	0.00	-65,241.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-65,900.00	659.00	0.00	-65,241.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-26.00	0.00	0.00	-26.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-17,153.07	171.53	0.00	-16,981.54	
TOT	0.00	0.00	0.00	-17,179.07	171.53	0.00	-17,007.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.94	0.00	0.00	-41.94	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-41.94	0.00	0.00	-41.94	
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ADJ	-213.14	0.00	0.00	-26.00	0.00	0.00	-239.14	AUTH TOTAL
PAY	-486,580.30	0.00	0.00	-83,095.01	5,696.34	2,432.90	-561,546.07	
TOT	-486,793.44	0.00	0.00	-83,121.01	5,696.34	2,432.90	-561,785.21	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-594.97	0.00	0.00	0.00	0.00	0.00	-594.97	CTY-VALLEY PARK
PAY	-6,540.96	0.00	0.00	0.00	65.41	32.70	-6,442.85	
TOT	-7,135.93	0.00	0.00	0.00	65.41	32.70	-7,037.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,546.18	0.00	0.00	0.00	515.46	257.73	-50,772.99	CTY-VALLEY PARK
TOT	-51,546.18	0.00	0.00	0.00	515.46	257.73	-50,772.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,440.00	94.40	0.00	-9,345.60	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-9,440.00	94.40	0.00	-9,345.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-2,588.00	25.88	0.00	-2,562.12	
TOT	0.00	0.00	0.00	-2,564.00	25.88	0.00	-2,538.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.14	0.00	0.00	-5.14	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5.14	0.00	0.00	-5.14	
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ADJ	-594.97	0.00	0.00	24.00	0.00	0.00	-570.97	AUTH TOTAL
PAY	-58,087.14	0.00	0.00	-12,033.14	701.15	290.43	-69,128.70	
TOT	-58,682.11	0.00	0.00	-12,009.14	701.15	290.43	-69,699.67	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.90	0.00	0.00	0.00	0.00	0.00	20.90	CTY-VELDA CITY
PAY	-1,065.22	0.00	0.00	0.00	10.65	5.33	-1,049.24	
TOT	-1,044.32	0.00	0.00	0.00	10.65	5.33	-1,028.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,320.85	0.00	0.00	0.00	73.21	36.60	-7,211.04	CTY-VELDA CITY
TOT	-7,320.85	0.00	0.00	0.00	73.21	36.60	-7,211.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
ADJ	20.90	0.00	0.00	0.00	0.00	0.00	20.90	AUTH TOTAL
PAY	-8,386.07	0.00	0.00	-1,036.69	94.22	41.93	-9,286.61	
TOT	-8,365.17	0.00	0.00	-1,036.69	94.22	41.93	-9,265.71	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	CTY-VELDA VILLAGE
PAY	-222.84	0.00	0.00	0.00	2.23	1.11	-219.50	
TOT	-227.38	0.00	0.00	0.00	2.23	1.11	-224.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,127.74	0.00	0.00	0.00	11.28	5.64	-1,110.82	CTY-VELDA VILLAGE
TOT	-1,127.74	0.00	0.00	0.00	11.28	5.64	-1,110.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-VELDA VILLAGE
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	-0.17	0.00	0.00	-0.17	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
ADJ	-4.54	0.00	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	-1,350.58	0.00	0.00	-896.17	22.47	6.75	-2,217.53	
TOT	-1,355.12	0.00	0.00	-896.17	22.47	6.75	-2,222.07	

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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	6.89	0.00	0.00	0.00	0.00	0.00	6.89	CTY-VINITA PARK
PAY	-2,434.31	0.00	0.00	0.00	24.34	12.17	-2,397.80	
TOT	-2,427.42	0.00	0.00	0.00	24.34	12.17	-2,390.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,055.04	0.00	0.00	0.00	120.55	60.28	-11,874.21	CTY-VINITA PARK
TOT	-12,055.04	0.00	0.00	0.00	120.55	60.28	-11,874.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.21	0.00	0.00	0.00	0.00	0.00	-3.21	CTY-VINITA PARK
PAY	-3,754.69	0.00	0.00	0.00	37.55	18.77	-3,698.37	
TOT	-3,757.90	0.00	0.00	0.00	37.55	18.77	-3,701.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.54	0.00	0.00	-1.54	
ADJ	3.68	0.00	0.00	0.00	0.00	0.00	3.68	AUTH TOTAL
PAY	-18,244.04	0.00	0.00	-2,851.54	210.94	91.22	-20,793.42	
TOT	-18,240.36	0.00	0.00	-2,851.54	210.94	91.22	-20,789.74	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-375.40	0.00	0.00	0.00	3.75	1.88	-369.77	CTY-VINITA TERRACE
TOT	-375.40	0.00	0.00	0.00	3.75	1.88	-369.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-VINITA TERRACE
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	-0.05	0.00	0.00	-0.05	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-375.40	0.00	0.00	-280.05	6.55	1.88	-647.02	AUTH TOTAL
TOT	-375.40	0.00	0.00	-280.05	6.55	1.88	-647.02	

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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	-24,476.75	0.00	0.00	0.00	244.77	122.38	-24,109.60	CTY-WARSON WOODS
TOT	-24,476.75	0.00	0.00	0.00	244.77	122.38	-24,109.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,700.00	47.00	0.00	-4,653.00	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,700.00	47.00	0.00	-4,653.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,095.00	10.95	0.00	-1,084.05	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,095.00	10.95	0.00	-1,084.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.21	0.00	0.00	-2.21	
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PAY	-24,476.75	0.00	0.00	-5,797.21	302.72	122.38	-29,848.86	AUTH TOTAL
TOT	-24,476.75	0.00	0.00	-5,797.21	302.72	122.38	-29,848.86	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	417.66	0.00	0.00	0.00	0.00	0.00	417.66	CTY-WEBSTER GROVES
PAY	-41,171.43	0.00	0.00	0.00	411.71	205.86	-40,553.86	
TOT	-40,753.77	0.00	0.00	0.00	411.71	205.86	-40,136.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-396,666.73	0.00	0.00	0.00	3,966.67	1,983.33	-390,716.73	CTY-WEBSTER GROVES
TOT	-396,666.73	0.00	0.00	0.00	3,966.67	1,983.33	-390,716.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-29,092.00	290.92	0.00	-28,801.08	CTY-WEBSTER GROVES
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	58.00	0.00	0.00	58.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-11,687.50	116.88	0.00	-11,570.62	
TOT	0.00	0.00	0.00	-11,629.50	116.88	0.00	-11,512.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.79	0.00	0.00	-33.79	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-33.79	0.00	0.00	-33.79	
ADJ	417.66	0.00	0.00	58.00	0.00	0.00	475.66	AUTH TOTAL
PAY	-437,838.16	0.00	0.00	-40,813.29	4,786.18	2,189.19	-471,676.08	
TOT	-437,420.50	0.00	0.00	-40,755.29	4,786.18	2,189.19	-471,200.42	
AUTH CODE/NAME: 19C065 / CTY-WILBUR PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	CTY-WILBUR PARK
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	0.00	0.00	0.00	-1,650.12	16.50	0.00	-1,633.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,650.12	16.50	0.00	-1,633.62	

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AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.47	0.00	0.00	0.00	0.00	0.00	10.47	CTY-WINCHESTER
PAY	-413.36	0.00	0.00	0.00	4.13	2.07	-407.16	
TOT	-402.89	0.00	0.00	0.00	4.13	2.07	-396.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,119.62	0.00	0.00	0.00	31.20	15.60	-3,072.82	CTY-WINCHESTER
TOT	-3,119.62	0.00	0.00	0.00	31.20	15.60	-3,072.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
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ADJ	10.47	0.00	0.00	0.00	0.00	0.00	10.47	AUTH TOTAL
PAY	-3,532.98	0.00	0.00	-0.26	35.33	17.67	-3,480.24	
TOT	-3,522.51	0.00	0.00	-0.26	35.33	17.67	-3,469.77	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.98	0.00	0.00	0.00	0.00	0.00	12.98	CTY-WOODSON TERRAC
PAY	-1,774.31	0.00	0.00	0.00	17.74	8.87	-1,747.70	
TOT	-1,761.33	0.00	0.00	0.00	17.74	8.87	-1,734.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,965.23	0.00	0.00	0.00	99.65	49.83	-9,815.75	CTY-WOODSON TERRAC
TOT	-9,965.23	0.00	0.00	0.00	99.65	49.83	-9,815.75	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	5,365.00	0.00	0.00	0.00	0.00	0.00	5,365.00	CTY-WOODSON TERRAC
TOT	5,365.00	0.00	0.00	0.00	0.00	0.00	5,365.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5,096.00	50.96	0.00	-5,045.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-1,017.50	10.18	0.00	-1,007.32	
TOT	0.00	0.00	0.00	-1,019.50	10.18	0.00	-1,009.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
ADJ	5,377.98	0.00	0.00	-2.00	0.00	0.00	5,375.98	AUTH TOTAL
PAY	-11,739.54	0.00	0.00	-6,114.83	178.53	58.70	-17,617.14	
TOT	-6,361.56	0.00	0.00	-6,116.83	178.53	58.70	-12,241.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.35	0.00	0.00	0.00	0.00	0.00	2.35	CTY-HILLSDALE
PAY	-155.86	0.00	0.00	0.00	1.56	0.78	-153.52	
TOT	-153.51	0.00	0.00	0.00	1.56	0.78	-151.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,380.01	0.00	0.00	0.00	53.80	26.90	-5,299.31	CTY-HILLSDALE
TOT	-5,380.01	0.00	0.00	0.00	53.80	26.90	-5,299.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	2.35	0.00	0.00	0.00	0.00	0.00	2.35	AUTH TOTAL
PAY	-5,535.87	0.00	0.00	-0.40	55.36	27.68	-5,453.23	
TOT	-5,533.52	0.00	0.00	-0.40	55.36	27.68	-5,450.88	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.39	0.00	0.00	0.00	0.00	0.00	140.39	CTY-CRESTWOOD
PAY	-8,666.09	0.00	0.00	0.00	86.66	43.33	-8,536.10	
TOT	-8,525.70	0.00	0.00	0.00	86.66	43.33	-8,395.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	60.85	0.00	0.00	0.00	0.00	0.00	60.85	CTY-CRESTWOOD
PAY	-68,699.37	0.00	0.00	0.00	686.99	343.50	-67,668.88	
TOT	-68,638.52	0.00	0.00	0.00	686.99	343.50	-67,608.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.09	0.00	0.00	0.00	0.00	0.00	-4.09	CTY-CRESTWOOD
PAY	-4,793.14	0.00	0.00	0.00	47.93	23.97	-4,721.24	
TOT	-4,797.23	0.00	0.00	0.00	47.93	23.97	-4,725.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,985.00	199.85	0.00	-19,785.15	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-19,985.00	199.85	0.00	-19,785.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7.49	0.00	0.00	-7.49	
ADJ	197.15	0.00	0.00	0.00	0.00	0.00	197.15	AUTH TOTAL
PAY	-82,158.60	0.00	0.00	-19,992.49	1,021.43	410.80	-100,718.86	
TOT	-81,961.45	0.00	0.00	-19,992.49	1,021.43	410.80	-100,521.71	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,881.70	0.00	0.00	0.00	58.82	29.41	-5,793.47	CTY-LAKESHIRE
TOT	-5,881.70	0.00	0.00	0.00	58.82	29.41	-5,793.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1,950.00	19.50	0.00	-1,930.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
PAY	-5,881.70	0.00	0.00	-1,950.57	78.32	29.41	-7,724.54	AUTH TOTAL
TOT	-5,881.70	0.00	0.00	-1,950.57	78.32	29.41	-7,724.54	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.80	0.00	0.00	0.00	0.00	0.00	-41.80	CTY-ST ANN
PAY	-2,491.78	0.00	0.00	0.00	24.92	12.46	-2,454.40	
TOT	-2,533.58	0.00	0.00	0.00	24.92	12.46	-2,496.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,179.99	0.00	0.00	0.00	221.80	110.90	-21,847.29	CTY-ST ANN
TOT	-22,179.99	0.00	0.00	0.00	221.80	110.90	-21,847.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
ADJ	-41.80	0.00	0.00	0.00	0.00	0.00	-41.80	AUTH TOTAL
PAY	-24,671.77	0.00	0.00	-1.88	246.72	123.36	-24,303.57	
TOT	-24,713.57	0.00	0.00	-1.88	246.72	123.36	-24,345.37	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,100.00	11.00	0.00	-1,089.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	0.00	0.00	0.00	-1,100.08	11.00	0.00	-1,089.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,100.08	11.00	0.00	-1,089.08	
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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	CTY-KINLOCH
PAY	-296.01	0.00	0.00	0.00	2.96	1.48	-291.57	
TOT	-297.61	0.00	0.00	0.00	2.96	1.48	-293.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.70	0.00	0.00	0.00	0.59	0.29	-57.82	CTY-KINLOCH
TOT	-58.70	0.00	0.00	0.00	0.59	0.29	-57.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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ADJ	-1.60	0.00	0.00	0.00	0.00	0.00	-1.60	AUTH TOTAL
PAY	-354.71	0.00	0.00	-0.02	3.55	1.77	-349.41	
TOT	-356.31	0.00	0.00	-0.02	3.55	1.77	-351.01	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.18	0.00	0.00	0.00	0.00	0.00	36.18	CTY-HANLEY HILLS
PAY	-388.72	0.00	0.00	0.00	3.89	1.94	-382.89	
TOT	-352.54	0.00	0.00	0.00	3.89	1.94	-346.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,277.98	0.00	0.00	0.00	62.78	31.39	-6,183.81	CTY-HANLEY HILLS
TOT	-6,277.98	0.00	0.00	0.00	62.78	31.39	-6,183.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-3,248.00	32.48	0.00	-3,215.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
ADJ	36.18	0.00	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-6,666.70	0.00	0.00	-3,248.73	99.15	33.33	-9,782.95	
TOT	-6,630.52	0.00	0.00	-3,248.73	99.15	33.33	-9,746.77	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	
PAY	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-59.50	0.60	0.00	-58.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	CTY-WELLSTON
PAY	-773.47	0.00	0.00	0.00	7.73	3.87	-761.87	
TOT	-771.43	0.00	0.00	0.00	7.73	3.87	-759.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,399.90	0.00	0.00	0.00	24.00	12.00	-2,363.90	CTY-WELLSTON
TOT	-2,399.90	0.00	0.00	0.00	24.00	12.00	-2,363.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-WELLSTON
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	-0.40	0.00	0.00	-0.40	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
ADJ	2.04	0.00	0.00	0.00	0.00	0.00	2.04	AUTH TOTAL
PAY	-3,173.37	0.00	0.00	-2,016.40	51.89	15.87	-5,122.01	
TOT	-3,171.33	0.00	0.00	-2,016.40	51.89	15.87	-5,119.97	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	CTY-COUNTRY LIFE A
PAY	-236.16	0.00	0.00	0.00	2.36	1.18	-232.62	
TOT	-243.05	0.00	0.00	0.00	2.36	1.18	-239.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,550.74	0.00	0.00	0.00	15.51	7.75	-1,527.48	CTY-COUNTRY LIFE A
TOT	-1,550.74	0.00	0.00	0.00	15.51	7.75	-1,527.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
ADJ	-6.89	0.00	0.00	0.00	0.00	0.00	-6.89	AUTH TOTAL
PAY	-1,786.90	0.00	0.00	-0.13	17.87	8.93	-1,760.23	
TOT	-1,793.79	0.00	0.00	-0.13	17.87	8.93	-1,767.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	481.66	0.00	0.00	0.00	0.00	0.00	481.66	CTY-HAZELWOOD
PAY	-164,345.31	0.00	0.00	0.00	1,643.45	821.73	-161,880.13	
TOT	-163,863.65	0.00	0.00	0.00	1,643.45	821.73	-161,398.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27,955.66	0.00	0.00	0.00	0.00	0.00	-27,955.66	CTY-HAZELWOOD
PAY	-341,404.40	0.00	0.00	0.00	3,414.04	1,707.02	-336,283.34	
TOT	-369,360.06	0.00	0.00	0.00	3,414.04	1,707.02	-364,239.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.17	0.00	0.00	0.00	0.00	0.00	-21.17	CTY-HAZELWOOD
PAY	-24,782.86	0.00	0.00	0.00	247.83	123.91	-24,411.12	
TOT	-24,804.03	0.00	0.00	0.00	247.83	123.91	-24,432.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,635.00	46.35	0.00	-4,588.65	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-4,635.00	46.35	0.00	-4,588.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.21	0.00	0.00	-39.21	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-39.21	0.00	0.00	-39.21	
ADJ	-27,495.17	0.00	0.00	0.00	0.00	0.00	-27,495.17	AUTH TOTAL
PAY	-530,532.57	0.00	0.00	-4,674.21	5,351.67	2,652.66	-527,202.45	
TOT	-558,027.74	0.00	0.00	-4,674.21	5,351.67	2,652.66	-554,697.62	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,212.00	22.12	0.00	-2,189.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	0.00	0.00	0.00	-2,212.16	22.12	0.00	-2,190.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,212.16	22.12	0.00	-2,190.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.41	0.00	0.00	0.00	0.00	0.00	-27.41	CTY-CREVE COEUR
PAY	-49,569.20	0.00	0.00	0.00	495.69	247.85	-48,825.66	
TOT	-49,596.61	0.00	0.00	0.00	495.69	247.85	-48,853.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,782.00	107.82	0.00	-10,674.18	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-10,782.00	107.82	0.00	-10,674.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
ADJ	-27.41	0.00	0.00	0.00	0.00	0.00	-27.41	AUTH TOTAL
PAY	-49,569.20	0.00	0.00	-10,786.42	603.51	247.85	-59,504.26	
TOT	-49,596.61	0.00	0.00	-10,786.42	603.51	247.85	-59,531.67	
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,973.75	0.00	0.00	0.00	39.74	19.87	-3,914.14	CTY-BRECKENRIDGE H
TOT	-3,973.75	0.00	0.00	0.00	39.74	19.87	-3,914.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,724.00	37.24	0.00	-3,686.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
PAY	-3,973.75	0.00	0.00	-3,724.56	76.98	19.87	-7,601.46	AUTH TOTAL
TOT	-3,973.75	0.00	0.00	-3,724.56	76.98	19.87	-7,601.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.86	0.00	0.00	0.00	0.00	0.00	-4.86	CTY-PAGEDALE
PAY	-3,197.37	0.00	0.00	0.00	31.97	15.99	-3,149.41	
TOT	-3,202.23	0.00	0.00	0.00	31.97	15.99	-3,154.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,052.15	0.00	0.00	0.00	90.52	45.26	-8,916.37	CTY-PAGEDALE
TOT	-9,052.15	0.00	0.00	0.00	90.52	45.26	-8,916.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-327.50	3.28	0.00	-324.22	
TOT	0.00	0.00	0.00	-312.50	3.28	0.00	-309.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
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ADJ	-4.86	0.00	0.00	15.00	0.00	0.00	10.14	AUTH TOTAL
PAY	-12,249.52	0.00	0.00	-3,268.66	155.17	61.25	-15,301.76	
TOT	-12,254.38	0.00	0.00	-3,253.66	155.17	61.25	-15,291.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,836.37	0.00	0.00	0.00	28.36	14.18	-2,793.83	CTY-GREENDALE
TOT	-2,836.37	0.00	0.00	0.00	28.36	14.18	-2,793.83	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,650.00	16.50	0.00	-1,633.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
TOT	0.00	0.00	0.00	-192.00	1.86	0.00	-190.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
PAY	-2,836.37	0.00	0.00	-1,836.34	46.72	14.18	-4,611.81	
TOT	-2,836.37	0.00	0.00	-1,842.34	46.72	14.18	-4,617.81	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	CTY-CLARKSON VALLY
PAY	-1,314.00	0.00	0.00	0.00	13.14	6.57	-1,294.29	
TOT	-1,313.85	0.00	0.00	0.00	13.14	6.57	-1,294.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,390.14	0.00	0.00	0.00	123.90	61.95	-12,204.29	CTY-CLARKSON VALLY
TOT	-12,390.14	0.00	0.00	0.00	123.90	61.95	-12,204.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.19	0.00	0.00	-1.19	
ADJ	0.15	0.00	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-13,704.14	0.00	0.00	-2,465.19	161.68	68.52	-15,939.13	
TOT	-13,703.99	0.00	0.00	-2,465.19	161.68	68.52	-15,938.98	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	CTY-BELLEFONTAINE
PAY	-6,506.40	0.00	0.00	0.00	65.06	32.53	-6,408.81	
TOT	-6,533.37	0.00	0.00	0.00	65.06	32.53	-6,435.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,249.64	0.00	0.00	0.00	572.50	286.25	-56,390.89	CTY-BELLEFONTAINE
TOT	-57,249.64	0.00	0.00	0.00	572.50	286.25	-56,390.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,916.00	139.16	0.00	-13,776.84	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-13,916.00	139.16	0.00	-13,776.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-5.72	0.00	0.00	-5.72	
ADJ	-26.97	0.00	0.00	0.00	0.00	0.00	-26.97	AUTH TOTAL
PAY	-63,756.04	0.00	0.00	-13,921.72	776.72	318.78	-76,582.26	
TOT	-63,783.01	0.00	0.00	-13,921.72	776.72	318.78	-76,609.23	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	CTY-RIVERVIEW
PAY	-378.57	0.00	0.00	0.00	3.79	1.89	-372.89	
TOT	-375.64	0.00	0.00	0.00	3.79	1.89	-369.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,864.29	0.00	0.00	0.00	28.64	14.32	-2,821.33	CTY-RIVERVIEW
TOT	-2,864.29	0.00	0.00	0.00	28.64	14.32	-2,821.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-1,988.00	19.88	0.00	-1,968.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
ADJ	2.93	0.00	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-3,242.86	0.00	0.00	-1,988.39	52.31	16.21	-5,162.73	
TOT	-3,239.93	0.00	0.00	-1,988.39	52.31	16.21	-5,159.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,740.00	407.40	0.00	-40,332.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-40,740.00	407.40	0.00	-40,332.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	CTY-BALLWIN
TOT	0.00	0.00	0.00	-3.06	0.00	0.00	-3.06	
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PAY	0.00	0.00	0.00	-40,743.06	407.40	0.00	-40,335.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-40,743.06	407.40	0.00	-40,335.66	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.57	0.00	0.00	0.00	0.00	0.00	13.57	CTY-MANCHESTER
PAY	-4,229.50	0.00	0.00	0.00	42.30	21.15	-4,166.05	
TOT	-4,215.93	0.00	0.00	0.00	42.30	21.15	-4,152.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,404.15	0.00	0.00	0.00	454.04	227.02	-44,723.09	CTY-MANCHESTER
TOT	-45,404.15	0.00	0.00	0.00	454.04	227.02	-44,723.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,652.00	226.52	0.00	-22,425.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-22,652.00	226.52	0.00	-22,425.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	
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ADJ	13.57	0.00	0.00	0.00	0.00	0.00	13.57	AUTH TOTAL
PAY	-49,633.65	0.00	0.00	-22,657.31	722.86	248.17	-71,319.93	
TOT	-49,620.08	0.00	0.00	-22,657.31	722.86	248.17	-71,306.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.48	0.00	0.00	0.00	0.00	0.00	32.48	CTY-DELLWOOD
PAY	-986.51	0.00	0.00	0.00	9.87	4.93	-971.71	
TOT	-954.03	0.00	0.00	0.00	9.87	4.93	-939.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,309.24	0.00	0.00	0.00	73.09	36.55	-7,199.60	CTY-DELLWOOD
TOT	-7,309.24	0.00	0.00	0.00	73.09	36.55	-7,199.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.10	0.00	0.00	-1.10	
ADJ	32.48	0.00	0.00	0.00	0.00	0.00	32.48	AUTH TOTAL
PAY	-8,295.75	0.00	0.00	-6,581.10	148.76	41.48	-14,686.61	
TOT	-8,263.27	0.00	0.00	-6,581.10	148.76	41.48	-14,654.13	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.24	0.00	0.00	0.00	0.00	0.00	1.24	CTY-COOL VALLEY
PAY	-815.92	0.00	0.00	0.00	8.16	4.08	-803.68	
TOT	-814.68	0.00	0.00	0.00	8.16	4.08	-802.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,740.23	0.00	0.00	0.00	17.40	8.70	-1,714.13	CTY-COOL VALLEY
TOT	-1,740.23	0.00	0.00	0.00	17.40	8.70	-1,714.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,200.00	22.00	0.00	-2,178.00	
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	1.24	0.00	0.00	0.00	0.00	0.00	1.24	AUTH TOTAL
PAY	-2,556.15	0.00	0.00	-2,200.36	47.56	12.78	-4,696.17	
TOT	-2,554.91	0.00	0.00	-2,200.36	47.56	12.78	-4,694.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	CTY-EUREKA
PAY	-9,550.31	0.00	0.00	0.00	95.50	47.75	-9,407.06	
TOT	-9,551.36	0.00	0.00	0.00	95.50	47.75	-9,408.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-81,064.03	0.00	0.00	0.00	810.64	405.32	-79,848.07	CTY-EUREKA
TOT	-81,064.03	0.00	0.00	0.00	810.64	405.32	-79,848.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.68	0.00	0.00	-6.68	CTY-EUREKA
TOT	0.00	0.00	0.00	-6.68	0.00	0.00	-6.68	
ADJ	-1.05	0.00	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-90,614.34	0.00	0.00	-6.68	906.14	453.07	-89,261.81	
TOT	-90,615.39	0.00	0.00	-6.68	906.14	453.07	-89,262.86	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.96	0.00	0.00	0.00	0.00	0.00	24.96	CTY-SUNSET HILLS
PAY	-2,759.44	0.00	0.00	0.00	27.59	13.80	-2,718.05	
TOT	-2,734.48	0.00	0.00	0.00	27.59	13.80	-2,693.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,090.65	0.00	0.00	0.00	130.91	65.45	-12,894.29	CTY-SUNSET HILLS
TOT	-13,090.65	0.00	0.00	0.00	130.91	65.45	-12,894.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
ADJ	24.96	0.00	0.00	0.00	0.00	0.00	24.96	AUTH TOTAL
PAY	-15,850.09	0.00	0.00	-1.17	158.50	79.25	-15,613.51	
TOT	-15,825.13	0.00	0.00	-1.17	158.50	79.25	-15,588.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.42	0.00	0.00	0.00	0.00	0.00	70.42	CTY-BLACK JACK
PAY	-2,743.30	0.00	0.00	0.00	27.43	13.72	-2,702.15	
TOT	-2,672.88	0.00	0.00	0.00	27.43	13.72	-2,631.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,326.34	0.00	0.00	0.00	283.26	141.63	-27,901.45	CTY-BLACK JACK
TOT	-28,326.34	0.00	0.00	0.00	283.26	141.63	-27,901.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
ADJ	70.42	0.00	0.00	0.00	0.00	0.00	70.42	AUTH TOTAL
PAY	-31,069.64	0.00	0.00	-2.30	310.69	155.35	-30,605.90	
TOT	-30,999.22	0.00	0.00	-2.30	310.69	155.35	-30,535.48	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28,476.00	284.76	0.00	-28,191.24	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28,476.00	284.76	0.00	-28,191.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
PAY	0.00	0.00	0.00	-28,478.09	284.76	0.00	-28,193.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-28,478.09	284.76	0.00	-28,193.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	61.26	0.00	0.00	0.00	0.00	0.00	61.26	CTY-CHESTERFIELD
PAY	-5,877.88	0.00	0.00	0.00	58.78	29.39	-5,789.71	
TOT	-5,816.62	0.00	0.00	0.00	58.78	29.39	-5,728.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	460.50	0.00	0.00	0.00	0.00	0.00	460.50	CTY-CHESTERFIELD
PAY	-39,172.88	0.00	0.00	0.00	391.73	195.86	-38,585.29	
TOT	-38,712.38	0.00	0.00	0.00	391.73	195.86	-38,124.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-49,728.00	497.28	0.00	-49,230.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-49,728.00	497.28	0.00	-49,230.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-6.95	0.00	0.00	-6.95	
<hr/>								
ADJ	521.76	0.00	0.00	0.00	0.00	0.00	521.76	AUTH TOTAL
PAY	-45,050.76	0.00	0.00	-49,734.95	947.79	225.25	-93,612.67	
TOT	-44,529.00	0.00	0.00	-49,734.95	947.79	225.25	-93,090.91	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,690.00	46.90	0.00	-4,643.10	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-4,690.00	46.90	0.00	-4,643.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	0.00	0.00	0.00	-4,690.34	46.90	0.00	-4,643.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,690.34	46.90	0.00	-4,643.44	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,231.84	0.00	0.00	0.00	0.00	0.00	1,231.84	SHELTERED WORKSHOP
PAY	-275,845.92	0.00	0.00	0.00	2,758.46	1,379.23	-271,708.23	
TOT	-274,614.08	0.00	0.00	0.00	2,758.46	1,379.23	-270,476.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-742.86	0.00	0.00	0.00	0.00	0.00	-742.86	SHELTERED WORKSHOP
PAY	-1,631,222.36	0.00	0.00	0.00	16,312.22	8,156.11	-1,606,754.03	
TOT	-1,631,965.22	0.00	0.00	0.00	16,312.22	8,156.11	-1,607,496.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.17	0.00	0.00	0.00	0.00	0.00	-28.17	SHELTERED WORKSHOP
PAY	-32,976.58	0.00	0.00	0.00	329.77	164.88	-32,481.93	
TOT	-33,004.75	0.00	0.00	0.00	329.77	164.88	-32,510.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	-25.37	0.00	0.00	0.00	0.00	0.00	-25.37	SHELTERED WORKSHOP
PAY	-13,477.33	0.00	0.00	0.00	134.77	67.39	-13,275.17	
TOT	-13,502.70	0.00	0.00	0.00	134.77	67.39	-13,300.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-142.48	0.00	0.00	-142.48	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-142.48	0.00	0.00	-142.48	
ADJ	435.44	0.00	0.00	0.00	0.00	0.00	435.44	AUTH TOTAL
PAY	-1,953,522.19	0.00	0.00	-142.48	19,535.22	9,767.61	-1,924,361.84	
TOT	-1,953,086.75	0.00	0.00	-142.48	19,535.22	9,767.61	-1,923,926.40	
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,181.80	0.00	0.00	0.00	51.82	25.91	-5,104.07	BUS.DIST-OLD ORCH
TOT	-5,181.80	0.00	0.00	0.00	51.82	25.91	-5,104.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	-5,181.80	0.00	0.00	-0.38	51.82	25.91	-5,104.45	AUTH TOTAL
TOT	-5,181.80	0.00	0.00	-0.38	51.82	25.91	-5,104.45	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,961.19	0.00	0.00	0.00	519.61	259.81	-51,181.77	BUS.DIST-CLAYTON
TOT	-51,961.19	0.00	0.00	0.00	519.61	259.81	-51,181.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
<hr/>								
PAY	-51,961.19	0.00	0.00	-3.19	519.61	259.81	-51,184.96	AUTH TOTAL
TOT	-51,961.19	0.00	0.00	-3.19	519.61	259.81	-51,184.96	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,269.02	0.00	0.00	0.00	62.69	31.35	-6,174.98	BUS.DIST-KIRKWOOD
TOT	-6,269.02	0.00	0.00	0.00	62.69	31.35	-6,174.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
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PAY	-6,269.02	0.00	0.00	-0.55	62.69	31.35	-6,175.53	AUTH TOTAL
TOT	-6,269.02	0.00	0.00	-0.55	62.69	31.35	-6,175.53	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,244.45	0.00	0.00	0.00	102.44	51.22	-10,090.79	BUS.DIST-PARKVIEW
TOT	-10,244.45	0.00	0.00	0.00	102.44	51.22	-10,090.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
<hr/>								
PAY	-10,244.45	0.00	0.00	-0.75	102.44	51.22	-10,091.54	AUTH TOTAL
TOT	-10,244.45	0.00	0.00	-0.75	102.44	51.22	-10,091.54	

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AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-371.48	0.00	0.00	0.00	3.71	1.86	-365.91	BUS.DIST-JENNINGS
TOT	-371.48	0.00	0.00	0.00	3.71	1.86	-365.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-371.48	0.00	0.00	-0.03	3.71	1.86	-365.94	AUTH TOTAL
TOT	-371.48	0.00	0.00	-0.03	3.71	1.86	-365.94	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,206.46	0.00	0.00	0.00	12.06	6.03	-1,188.37	BUS.DIST-UNIVERSIT
TOT	-1,206.46	0.00	0.00	0.00	12.06	6.03	-1,188.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-1,206.46	0.00	0.00	-0.09	12.06	6.03	-1,188.46	AUTH TOTAL
TOT	-1,206.46	0.00	0.00	-0.09	12.06	6.03	-1,188.46	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,720.13	0.00	0.00	0.00	77.20	38.60	-7,604.33	BUS.DIST-MAPLEWOOD
TOT	-7,720.13	0.00	0.00	0.00	77.20	38.60	-7,604.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
<hr/>								
PAY	-7,720.13	0.00	0.00	-0.56	77.20	38.60	-7,604.89	AUTH TOTAL
TOT	-7,720.13	0.00	0.00	-0.56	77.20	38.60	-7,604.89	
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AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,130.25	0.00	0.00	0.00	31.30	15.65	-3,083.30	BUS.DIST-OLD WEBST
TOT	-3,130.25	0.00	0.00	0.00	31.30	15.65	-3,083.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	-3,130.25	0.00	0.00	-0.23	31.30	15.65	-3,083.53	AUTH TOTAL
TOT	-3,130.25	0.00	0.00	-0.23	31.30	15.65	-3,083.53	
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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,898.64	0.00	0.00	0.00	28.99	14.49	-2,855.16	TIF DIST-NATURALBR
TOT	-2,898.64	0.00	0.00	0.00	28.99	14.49	-2,855.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	-2,898.64	0.00	0.00	-0.21	28.99	14.49	-2,855.37	AUTH TOTAL
TOT	-2,898.64	0.00	0.00	-0.21	28.99	14.49	-2,855.37	
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AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,317.44	0.00	0.00	0.00	13.17	6.59	-1,297.68	TIF DIST-ST JOHN 2
TOT	-1,317.44	0.00	0.00	0.00	13.17	6.59	-1,297.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-1,317.44	0.00	0.00	-0.10	13.17	6.59	-1,297.78	AUTH TOTAL
TOT	-1,317.44	0.00	0.00	-0.10	13.17	6.59	-1,297.78	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,583.31	0.00	0.00	0.00	285.83	142.92	-28,154.56	TIF DIST-ST JOHN 1
TOT	-28,583.31	0.00	0.00	0.00	285.83	142.92	-28,154.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,252.13	0.00	0.00	0.00	42.52	21.26	-4,188.35	TIF DIST-ST JOHN 1
TOT	-4,252.13	0.00	0.00	0.00	42.52	21.26	-4,188.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
<hr/>								
PAY	-32,835.44	0.00	0.00	-2.40	328.35	164.18	-32,345.31	AUTH TOTAL
TOT	-32,835.44	0.00	0.00	-2.40	328.35	164.18	-32,345.31	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,611.15	0.00	0.00	0.00	36.11	18.06	-3,556.98	TIF DIST-ST JOHN 3
TOT	-3,611.15	0.00	0.00	0.00	36.11	18.06	-3,556.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-592.02	0.00	0.00	0.00	5.92	2.96	-583.14	TIF DIST-ST JOHN 3
TOT	-592.02	0.00	0.00	0.00	5.92	2.96	-583.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
<hr/>								
PAY	-4,203.17	0.00	0.00	-0.31	42.03	21.02	-4,140.43	AUTH TOTAL
TOT	-4,203.17	0.00	0.00	-0.31	42.03	21.02	-4,140.43	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,912.95	0.00	0.00	0.00	359.13	179.56	-35,374.26	TIF DIST S HEIGHTS
TOT	-35,912.95	0.00	0.00	0.00	359.13	179.56	-35,374.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,521.82	0.00	0.00	0.00	75.22	37.61	-7,408.99	TIF DIST S HEIGHTS
TOT	-7,521.82	0.00	0.00	0.00	75.22	37.61	-7,408.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-3.17	0.00	0.00	-3.17	
<hr/>								
PAY	-43,434.77	0.00	0.00	-3.17	434.35	217.17	-42,786.42	AUTH TOTAL
TOT	-43,434.77	0.00	0.00	-3.17	434.35	217.17	-42,786.42	
<hr/>								
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,552.68	0.00	0.00	0.00	1,205.53	602.76	-118,744.39	TIF DIST-HALLSFRRY
TOT	-120,552.68	0.00	0.00	0.00	1,205.53	602.76	-118,744.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,011.86	0.00	0.00	0.00	200.12	100.06	-19,711.68	TIF DIST-HALLSFRRY
TOT	-20,011.86	0.00	0.00	0.00	200.12	100.06	-19,711.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-10.27	0.00	0.00	-10.27	
<hr/>								
PAY	-140,564.54	0.00	0.00	-10.27	1,405.65	702.82	-138,466.34	AUTH TOTAL
TOT	-140,564.54	0.00	0.00	-10.27	1,405.65	702.82	-138,466.34	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,775.86	0.00	0.00	0.00	1,347.76	673.88	-132,754.22	TIF DIST-BRIDGETON
TOT	-134,775.86	0.00	0.00	0.00	1,347.76	673.88	-132,754.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28,573.49	0.00	0.00	0.00	285.73	142.87	-28,144.89	TIF DIST-BRIDGETON
TOT	-28,573.49	0.00	0.00	0.00	285.73	142.87	-28,144.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.94	0.00	0.00	-11.94	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-11.94	0.00	0.00	-11.94	
PAY	-163,349.35	0.00	0.00	-11.94	1,633.49	816.75	-160,911.05	AUTH TOTAL
TOT	-163,349.35	0.00	0.00	-11.94	1,633.49	816.75	-160,911.05	
AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192,831.20	0.00	0.00	0.00	1,928.31	964.16	-189,938.73	TIF DIST-WEST CO
TOT	-192,831.20	0.00	0.00	0.00	1,928.31	964.16	-189,938.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.09	0.00	0.00	-14.09	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-14.09	0.00	0.00	-14.09	
PAY	-192,831.20	0.00	0.00	-14.09	1,928.31	964.16	-189,952.82	AUTH TOTAL
TOT	-192,831.20	0.00	0.00	-14.09	1,928.31	964.16	-189,952.82	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,975.21	0.00	0.00	0.00	59.75	29.88	-5,885.58	TIF DIST-FENTON II
TOT	-5,975.21	0.00	0.00	0.00	59.75	29.88	-5,885.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-5,975.21	0.00	0.00	-0.44	59.75	29.88	-5,886.02	AUTH TOTAL
TOT	-5,975.21	0.00	0.00	-0.44	59.75	29.88	-5,886.02	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,740.52	0.00	0.00	0.00	227.41	113.70	-22,399.41	TIF DIST-OLDWEBSTR
TOT	-22,740.52	0.00	0.00	0.00	227.41	113.70	-22,399.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
PAY	-22,740.52	0.00	0.00	-1.66	227.41	113.70	-22,401.07	AUTH TOTAL
TOT	-22,740.52	0.00	0.00	-1.66	227.41	113.70	-22,401.07	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,364.16	0.00	0.00	0.00	273.64	136.82	-26,953.70	TIF DIST-370MOBOTT
TOT	-27,364.16	0.00	0.00	0.00	273.64	136.82	-26,953.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
PAY	-27,364.16	0.00	0.00	-2.00	273.64	136.82	-26,955.70	AUTH TOTAL
TOT	-27,364.16	0.00	0.00	-2.00	273.64	136.82	-26,955.70	
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-311,442.74	0.00	0.00	0.00	3,114.43	1,557.21	-306,771.10	TIF DIST-KENILWRTH
TOT	-311,442.74	0.00	0.00	0.00	3,114.43	1,557.21	-306,771.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.76	0.00	0.00	-22.76	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-22.76	0.00	0.00	-22.76	
PAY	-311,442.74	0.00	0.00	-22.76	3,114.43	1,557.21	-306,793.86	AUTH TOTAL
TOT	-311,442.74	0.00	0.00	-22.76	3,114.43	1,557.21	-306,793.86	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,186.51	0.00	0.00	0.00	101.87	50.93	-10,033.71	TIF DIST-ELM GROVE
TOT	-10,186.51	0.00	0.00	0.00	101.87	50.93	-10,033.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
PAY	-10,186.51	0.00	0.00	-0.74	101.87	50.93	-10,034.45	AUTH TOTAL
TOT	-10,186.51	0.00	0.00	-0.74	101.87	50.93	-10,034.45	
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-231,170.97	0.00	0.00	0.00	2,311.71	1,155.85	-227,703.41	TIF DIST-BALLWIN
TOT	-231,170.97	0.00	0.00	0.00	2,311.71	1,155.85	-227,703.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.90	0.00	0.00	-16.90	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-16.90	0.00	0.00	-16.90	
PAY	-231,170.97	0.00	0.00	-16.90	2,311.71	1,155.85	-227,720.31	AUTH TOTAL
TOT	-231,170.97	0.00	0.00	-16.90	2,311.71	1,155.85	-227,720.31	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,315.55	0.00	0.00	0.00	283.16	141.58	-27,890.81	TIF DIST-FERGUSON D
TOT	-28,315.55	0.00	0.00	0.00	283.16	141.58	-27,890.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
PAY	-28,315.55	0.00	0.00	-2.07	283.16	141.58	-27,892.88	AUTH TOTAL
TOT	-28,315.55	0.00	0.00	-2.07	283.16	141.58	-27,892.88	

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AUTH CODE/NAME: 22BD68 / TIF DIST-NORTHLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,397.82	0.00	0.00	0.00	23.98	11.99	-2,361.85	TIF DIST-NORTHLAND
TOT	-2,397.82	0.00	0.00	0.00	23.98	11.99	-2,361.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	TIF DIST-NORTHLAND
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	-2,397.82	0.00	0.00	-0.18	23.98	11.99	-2,362.03	AUTH TOTAL
TOT	-2,397.82	0.00	0.00	-0.18	23.98	11.99	-2,362.03	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,881.66	0.00	0.00	0.00	78.82	39.41	-7,763.43	TIF DIST-CROSS KEY
TOT	-7,881.66	0.00	0.00	0.00	78.82	39.41	-7,763.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
PAY	-7,881.66	0.00	0.00	-0.58	78.82	39.41	-7,764.01	AUTH TOTAL
TOT	-7,881.66	0.00	0.00	-0.58	78.82	39.41	-7,764.01	
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135,678.19	0.00	0.00	0.00	1,356.78	678.39	-133,643.02	TIF DIST-JENNINGS7
TOT	-135,678.19	0.00	0.00	0.00	1,356.78	678.39	-133,643.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	TIF DIST-JENNINGS7
TOT	0.00	0.00	0.00	-9.92	0.00	0.00	-9.92	
PAY	-135,678.19	0.00	0.00	-9.92	1,356.78	678.39	-133,652.94	AUTH TOTAL
TOT	-135,678.19	0.00	0.00	-9.92	1,356.78	678.39	-133,652.94	

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AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,505.01	0.00	0.00	0.00	75.05	37.53	-7,392.43	TIF DIST-DORSETT R
TOT	-7,505.01	0.00	0.00	0.00	75.05	37.53	-7,392.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
PAY	-7,505.01	0.00	0.00	-0.55	75.05	37.53	-7,392.98	AUTH TOTAL
TOT	-7,505.01	0.00	0.00	-0.55	75.05	37.53	-7,392.98	
AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-682,421.17	0.00	0.00	0.00	6,824.21	3,412.11	-672,184.85	TIF DIST-FRANCIS PL
TOT	-682,421.17	0.00	0.00	0.00	6,824.21	3,412.11	-672,184.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.88	0.00	0.00	-49.88	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-49.88	0.00	0.00	-49.88	
PAY	-682,421.17	0.00	0.00	-49.88	6,824.21	3,412.11	-672,234.73	AUTH TOTAL
TOT	-682,421.17	0.00	0.00	-49.88	6,824.21	3,412.11	-672,234.73	
AUTH CODE/NAME: 22BD82 / TIF DIST-HANLEY/STRASSNER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,585.83	0.00	0.00	0.00	285.86	142.93	-28,157.04	TIF DIST-HANLEY/STR
TOT	-28,585.83	0.00	0.00	0.00	285.86	142.93	-28,157.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	TIF DIST-HANLEY/STR
TOT	0.00	0.00	0.00	-2.09	0.00	0.00	-2.09	
PAY	-28,585.83	0.00	0.00	-2.09	285.86	142.93	-28,159.13	AUTH TOTAL
TOT	-28,585.83	0.00	0.00	-2.09	285.86	142.93	-28,159.13	

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AUTH CODE/NAME: 22BD86 / TIF DIST-SO I44 NEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125,835.90	0.00	0.00	0.00	1,258.36	629.18	-123,948.36	TIF DIST-SO I44 NE
TOT	-125,835.90	0.00	0.00	0.00	1,258.36	629.18	-123,948.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.20	0.00	0.00	-9.20	TIF DIST-SO I44 NE
TOT	0.00	0.00	0.00	-9.20	0.00	0.00	-9.20	
PAY	-125,835.90	0.00	0.00	-9.20	1,258.36	629.18	-123,957.56	AUTH TOTAL
TOT	-125,835.90	0.00	0.00	-9.20	1,258.36	629.18	-123,957.56	
AUTH CODE/NAME: 22BD87 / TIF DIST-BEL RIDGE NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.93	0.00	0.00	0.00	0.33	0.16	-32.44	TIF DIST-BEL RIDGE
TOT	-32.93	0.00	0.00	0.00	0.33	0.16	-32.44	
PAY	-32.93	0.00	0.00	0.00	0.33	0.16	-32.44	AUTH TOTAL
TOT	-32.93	0.00	0.00	0.00	0.33	0.16	-32.44	
AUTH CODE/NAME: 22BD88 / TIF DIST-NATURAL BRIDGE/NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-845.56	0.00	0.00	0.00	8.46	4.23	-832.87	TIF DIST-NATURAL BR
TOT	-845.56	0.00	0.00	0.00	8.46	4.23	-832.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-NATURAL BR
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-845.56	0.00	0.00	-0.06	8.46	4.23	-832.93	AUTH TOTAL
TOT	-845.56	0.00	0.00	-0.06	8.46	4.23	-832.93	

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AUTH CODE/NAME: 22BD90 / TIF DIST-HADLEY TOWNSHIP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,549.36	0.00	0.00	0.00	35.49	17.75	-3,496.12	TIF DIST-HADLEY TOW
TOT	-3,549.36	0.00	0.00	0.00	35.49	17.75	-3,496.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	TIF DIST-HADLEY TOW
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-3,549.36	0.00	0.00	-0.29	35.49	17.75	-3,496.41	AUTH TOTAL
TOT	-3,549.36	0.00	0.00	-0.29	35.49	17.75	-3,496.41	
AUTH CODE/NAME: 22BD91 / TIF DIST-141/MANCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316,398.33	0.00	0.00	0.00	3,163.98	1,581.99	-311,652.36	TIF DIST-141/MANCHE
TOT	-316,398.33	0.00	0.00	0.00	3,163.98	1,581.99	-311,652.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.13	0.00	0.00	-23.13	TIF DIST-141/MANCHE
TOT	0.00	0.00	0.00	-23.13	0.00	0.00	-23.13	
PAY	-316,398.33	0.00	0.00	-23.13	3,163.98	1,581.99	-311,675.49	AUTH TOTAL
TOT	-316,398.33	0.00	0.00	-23.13	3,163.98	1,581.99	-311,675.49	
AUTH CODE/NAME: 22BD96 / TIF DIST-LAMBERT/HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	257,632.99	0.00	0.00	0.00	-2,576.33	-1,288.16	253,768.50	TIF DIST-LAMBERT/HA
TOT	257,632.99	0.00	0.00	0.00	-2,576.33	-1,288.16	253,768.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	18.83	0.00	0.00	18.83	TIF DIST-LAMBERT/HA
TOT	0.00	0.00	0.00	18.83	0.00	0.00	18.83	
PAY	257,632.99	0.00	0.00	18.83	-2,576.33	-1,288.16	253,787.33	AUTH TOTAL
TOT	257,632.99	0.00	0.00	18.83	-2,576.33	-1,288.16	253,787.33	

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AUTH CODE/NAME: 22BD98 / TIF DIST-CAMBRIDGE CROSSING								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,459.52	0.00	0.00	0.00	294.60	147.30	-29,017.62	TIF DIST-CAMBRIDGE
TOT	-29,459.52	0.00	0.00	0.00	294.60	147.30	-29,017.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	TIF DIST-CAMBRIDGE
TOT	0.00	0.00	0.00	-2.62	0.00	0.00	-2.62	
PAY	-29,459.52	0.00	0.00	-2.62	294.60	147.30	-29,020.24	AUTH TOTAL
TOT	-29,459.52	0.00	0.00	-2.62	294.60	147.30	-29,020.24	
AUTH CODE/NAME: 22BD99 / TIF DIST-PAGE AND FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,413.03	0.00	0.00	0.00	264.13	132.07	-26,016.83	TIF DIST-PAGE AND F
TOT	-26,413.03	0.00	0.00	0.00	264.13	132.07	-26,016.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	TIF DIST-PAGE AND F
TOT	0.00	0.00	0.00	-1.93	0.00	0.00	-1.93	
PAY	-26,413.03	0.00	0.00	-1.93	264.13	132.07	-26,018.76	AUTH TOTAL
TOT	-26,413.03	0.00	0.00	-1.93	264.13	132.07	-26,018.76	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	0.62	0.00	0.00	0.62	PENALTIES
TOT	0.00	0.00	0.00	0.62	0.00	0.00	0.62	
PAY	0.00	0.00	0.00	0.62	0.00	0.00	0.62	AUTH TOTAL
TOT	0.00	0.00	0.00	0.62	0.00	0.00	0.62	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-7,590.00	0.00	0.00	-7,590.00	
TOT	0.00	0.00	0.00	-7,525.00	0.00	0.00	-7,525.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
ADJ	0.00	0.00	0.00	65.00	0.00	0.00	65.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-7,590.58	0.00	0.00	-7,590.58	
TOT	0.00	0.00	0.00	-7,525.58	0.00	0.00	-7,525.58	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	790.00	0.00	0.00	790.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-53,494.50	0.00	0.00	-53,494.50	
TOT	0.00	0.00	0.00	-52,704.50	0.00	0.00	-52,704.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	LATE FILE FEE
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
ADJ	0.00	0.00	0.00	790.00	0.00	0.00	790.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-53,498.92	0.00	0.00	-53,498.92	
TOT	0.00	0.00	0.00	-52,708.92	0.00	0.00	-52,708.92	
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,669.26	0.00	0.00	0.00	226.69	113.35	-22,329.22	NEIGH ROBINWOOD W
TOT	-22,669.26	0.00	0.00	0.00	226.69	113.35	-22,329.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
PAY	-22,669.26	0.00	0.00	-1.66	226.69	113.35	-22,330.88	AUTH TOTAL
TOT	-22,669.26	0.00	0.00	-1.66	226.69	113.35	-22,330.88	

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AUTH CODE/NAME: 30S000 / NORTHPOINTE NID								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	NORTHPOINTE NID
TOT	-15,292.44	0.00	0.00	0.00	152.92	0.00	-15,139.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	NORTHPOINTE NID
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
PAY	-15,292.44	0.00	0.00	-1.12	152.92	0.00	-15,140.64	AUTH TOTAL
TOT	-15,292.44	0.00	0.00	-1.12	152.92	0.00	-15,140.64	
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-3,628.65	36.29	0.00	-3,592.36	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-3,628.65	36.29	0.00	-3,592.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
PAY	0.00	0.00	0.00	-3,628.92	36.29	0.00	-3,592.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,628.92	36.29	0.00	-3,592.63	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-21,728.77	217.29	0.00	-21,511.48	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-21,728.77	217.29	0.00	-21,511.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-1.60	0.00	0.00	-1.60	
PAY	0.00	0.00	0.00	-21,730.37	217.29	0.00	-21,513.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-21,730.37	217.29	0.00	-21,513.08	

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AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-164.39	1.64	0.00	-162.75	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-164.39	1.64	0.00	-162.75	
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	
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PAY	0.00	0.00	0.00	-164.40	1.64	0.00	-162.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-164.40	1.64	0.00	-162.76	
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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-64,569.62	645.70	0.00	-63,923.92	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-64,569.62	645.70	0.00	-63,923.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-4.74	0.00	0.00	-4.74	
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PAY	0.00	0.00	0.00	-64,574.36	645.70	0.00	-63,928.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-64,574.36	645.70	0.00	-63,928.66	
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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-30,364.50	303.65	0.00	-30,060.85	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-30,364.50	303.65	0.00	-30,060.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
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PAY	0.00	0.00	0.00	-30,366.73	303.65	0.00	-30,063.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-30,366.73	303.65	0.00	-30,063.08	

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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-299,643.98	2,996.44	0.00	-296,647.54	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-299,643.98	2,996.44	0.00	-296,647.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.01	0.00	0.00	-22.01	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-22.01	0.00	0.00	-22.01	
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PAY	0.00	0.00	0.00	-299,665.99	2,996.44	0.00	-296,669.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-299,665.99	2,996.44	0.00	-296,669.55	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-921,957.49	0.00	0.00	-921,957.49	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-921,957.49	0.00	0.00	-921,957.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.27	0.00	0.00	-68.27	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-68.27	0.00	0.00	-68.27	
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PAY	0.00	0.00	0.00	-922,025.76	0.00	0.00	-922,025.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-922,025.76	0.00	0.00	-922,025.76	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,866,631.45	0.00	0.00	-1,866,631.45	COMMISSION
TOT	0.00	0.00	0.00	-1,866,631.45	0.00	0.00	-1,866,631.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-138.22	0.00	0.00	-138.22	COMMISSION
TOT	0.00	0.00	0.00	-138.22	0.00	0.00	-138.22	
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PAY	0.00	0.00	0.00	-1,866,769.67	0.00	0.00	-1,866,769.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,866,769.67	0.00	0.00	-1,866,769.67	
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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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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
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CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-2,714.00	0.00	0.00	-2,714.00	
TOT	0.00	0.00	0.00	-2,714.00	0.00	0.00	-2,714.00	
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CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-813,028.06	0.00	0.00	0.00	0.00	0.00	-813,028.06	
TOT	-813,028.06	0.00	0.00	0.00	0.00	0.00	-813,028.06	
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CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-5,023,791.38	0.00	0.00	0.00	0.00	0.00	-5,023,791.38	
TOT	-5,023,791.38	0.00	0.00	0.00	0.00	0.00	-5,023,791.38	
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CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
TOT	0.00	0.00	0.00	-7.00	0.00	0.00	-7.00	
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TOT	-5,836,819.44	0.00	0.00	-2,761.03	0.00	0.00	-5,839,580.47	AUTH TOTAL