

Mar. 02, 2004
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1994
BUSINESS DATE RANGE FROM 01-DEC-03 TO 15-DEC-03
PAYMENTS COLLECTED

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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: 02 / REAL ESTATE								
PAY	-2,625.86	-1,260.41	0.00	0.00	38.86	0.00	-3,847.41	ST. OF MISSOURI
TOT	-2,625.86	-1,260.41	0.00	0.00	38.86	0.00	-3,847.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-512.77	-246.13	0.00	0.00	7.59	0.00	-751.31	ST. OF MISSOURI
TOT	-512.77	-246.13	0.00	0.00	7.59	0.00	-751.31	
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PAY	-3,138.63	-1,506.54	0.00	0.00	46.45	0.00	-4,598.72	AUTH TOTAL
TOT	-3,138.63	-1,506.54	0.00	0.00	46.45	0.00	-4,598.72	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,630.49	-7,982.64	0.00	0.00	246.13	123.07	-24,243.93	COUNTY GENERAL
TOT	-16,630.49	-7,982.64	0.00	0.00	246.13	123.07	-24,243.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,981.49	-2,871.13	0.00	0.00	88.53	44.26	-8,719.83	COUNTY GENERAL
TOT	-5,981.49	-2,871.13	0.00	0.00	88.53	44.26	-8,719.83	
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PAY	-22,611.98	-10,853.77	0.00	0.00	334.66	167.33	-32,963.76	AUTH TOTAL
TOT	-22,611.98	-10,853.77	0.00	0.00	334.66	167.33	-32,963.76	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,442.21	-6,932.27	0.00	0.00	213.74	106.87	-21,053.87	COUNTY HEALTH FUND
TOT	-14,442.21	-6,932.27	0.00	0.00	213.74	106.87	-21,053.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,127.38	-2,461.14	0.00	0.00	75.89	37.94	-7,474.69	COUNTY HEALTH FUND
TOT	-5,127.38	-2,461.14	0.00	0.00	75.89	37.94	-7,474.69	
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PAY	-19,569.59	-9,393.41	0.00	0.00	289.63	144.81	-28,528.56	AUTH TOTAL
TOT	-19,569.59	-9,393.41	0.00	0.00	289.63	144.81	-28,528.56	

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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	-3,063.50	-1,470.48	0.00	0.00	45.34	22.67	-4,465.97	CO. PARK MAINT.
TOT	-3,063.50	-1,470.48	0.00	0.00	45.34	22.67	-4,465.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-854.54	-410.18	0.00	0.00	12.65	6.32	-1,245.75	CO. PARK MAINT.
TOT	-854.54	-410.18	0.00	0.00	12.65	6.32	-1,245.75	
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PAY	-3,918.04	-1,880.66	0.00	0.00	57.99	28.99	-5,711.72	AUTH TOTAL
TOT	-3,918.04	-1,880.66	0.00	0.00	57.99	28.99	-5,711.72	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,439.93	-3,571.15	0.00	0.00	110.11	55.06	-10,845.91	COUNTY BOND RETIRE
TOT	-7,439.93	-3,571.15	0.00	0.00	110.11	55.06	-10,845.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,417.34	-2,120.32	0.00	0.00	65.38	32.69	-6,439.59	COUNTY BOND RETIRE
TOT	-4,417.34	-2,120.32	0.00	0.00	65.38	32.69	-6,439.59	
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PAY	-11,857.27	-5,691.47	0.00	0.00	175.49	87.75	-17,285.50	AUTH TOTAL
TOT	-11,857.27	-5,691.47	0.00	0.00	175.49	87.75	-17,285.50	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,190.48	-4,411.42	0.00	0.00	136.02	68.01	-13,397.87	ROAD & BRIDGE
TOT	-9,190.48	-4,411.42	0.00	0.00	136.02	68.01	-13,397.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,076.23	-1,476.59	0.00	0.00	45.53	22.76	-4,484.53	ROAD & BRIDGE
TOT	-3,076.23	-1,476.59	0.00	0.00	45.53	22.76	-4,484.53	
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PAY	-12,266.71	-5,888.01	0.00	0.00	181.55	90.77	-17,882.40	AUTH TOTAL
TOT	-12,266.71	-5,888.01	0.00	0.00	181.55	90.77	-17,882.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,006.85	-10,083.30	0.00	0.00	310.90	155.45	-30,623.80	ST L COMM COLL
TOT	-21,006.85	-10,083.30	0.00	0.00	310.90	155.45	-30,623.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,760.00	-1,804.80	0.00	0.00	55.65	27.82	-5,481.33	ST L COMM COLL
TOT	-3,760.00	-1,804.80	0.00	0.00	55.65	27.82	-5,481.33	
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PAY	-24,766.85	-11,888.10	0.00	0.00	366.55	183.27	-36,105.13	AUTH TOTAL
TOT	-24,766.85	-11,888.10	0.00	0.00	366.55	183.27	-36,105.13	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55,143.02	-26,468.64	0.00	0.00	816.12	408.06	-80,387.48	SPEC SCH DIST
TOT	-55,143.02	-26,468.64	0.00	0.00	816.12	408.06	-80,387.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,143.86	-4,389.06	0.00	0.00	135.33	67.66	-13,329.93	SPEC SCH DIST
TOT	-9,143.86	-4,389.06	0.00	0.00	135.33	67.66	-13,329.93	
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PAY	-64,286.88	-30,857.70	0.00	0.00	951.45	475.72	-93,717.41	AUTH TOTAL
TOT	-64,286.88	-30,857.70	0.00	0.00	951.45	475.72	-93,717.41	
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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,606.41	-9,411.08	0.00	0.00	290.17	145.09	-28,582.23	METRO ZOO
TOT	-19,606.41	-9,411.08	0.00	0.00	290.17	145.09	-28,582.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,053.31	-1,945.59	0.00	0.00	59.99	29.99	-5,908.92	METRO ZOO
TOT	-4,053.31	-1,945.59	0.00	0.00	59.99	29.99	-5,908.92	
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PAY	-23,659.72	-11,356.67	0.00	0.00	350.16	175.08	-34,491.15	AUTH TOTAL
TOT	-23,659.72	-11,356.67	0.00	0.00	350.16	175.08	-34,491.15	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,762.61	-5,166.05	0.00	0.00	159.29	79.64	-15,689.73	COUNTY LIBRARY
TOT	-10,762.61	-5,166.05	0.00	0.00	159.29	79.64	-15,689.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,068.49	-1,472.88	0.00	0.00	45.41	22.71	-4,473.25	COUNTY LIBRARY
TOT	-3,068.49	-1,472.88	0.00	0.00	45.41	22.71	-4,473.25	
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PAY	-13,831.10	-6,638.93	0.00	0.00	204.70	102.35	-20,162.98	AUTH TOTAL
TOT	-13,831.10	-6,638.93	0.00	0.00	204.70	102.35	-20,162.98	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37.66	-18.08	0.00	0.00	0.56	0.28	-54.90	FERGUSON LIBRARY
TOT	-37.66	-18.08	0.00	0.00	0.56	0.28	-54.90	
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PAY	-37.66	-18.08	0.00	0.00	0.56	0.28	-54.90	AUTH TOTAL
TOT	-37.66	-18.08	0.00	0.00	0.56	0.28	-54.90	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-637.26	-305.89	0.00	0.00	9.43	4.72	-929.00	MAPLEWOOD LIBRARY
TOT	-637.26	-305.89	0.00	0.00	9.43	4.72	-929.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-57.90	-27.79	0.00	0.00	0.86	0.43	-84.40	MAPLEWOOD LIBRARY
TOT	-57.90	-27.79	0.00	0.00	0.86	0.43	-84.40	
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PAY	-695.16	-333.68	0.00	0.00	10.29	5.15	-1,013.40	AUTH TOTAL
TOT	-695.16	-333.68	0.00	0.00	10.29	5.15	-1,013.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,491.20	-18,475.78	0.00	0.00	569.67	284.83	-56,112.48	SCH-AFFTON
TOT	-38,491.20	-18,475.78	0.00	0.00	569.67	284.83	-56,112.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-893.47	-428.87	0.00	0.00	13.22	6.61	-1,302.51	SCH-AFFTON
TOT	-893.47	-428.87	0.00	0.00	13.22	6.61	-1,302.51	
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PAY	-39,384.67	-18,904.65	0.00	0.00	582.89	291.44	-57,414.99	AUTH TOTAL
TOT	-39,384.67	-18,904.65	0.00	0.00	582.89	291.44	-57,414.99	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-109.64	-52.63	0.00	0.00	1.62	0.81	-159.84	SCH-BAYLESS
TOT	-109.64	-52.63	0.00	0.00	1.62	0.81	-159.84	
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PAY	-109.64	-52.63	0.00	0.00	1.62	0.81	-159.84	AUTH TOTAL
TOT	-109.64	-52.63	0.00	0.00	1.62	0.81	-159.84	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,252.27	-601.09	0.00	0.00	18.53	9.27	-1,825.56	SCH-BRENTWOOD
TOT	-1,252.27	-601.09	0.00	0.00	18.53	9.27	-1,825.56	
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PAY	-1,252.27	-601.09	0.00	0.00	18.53	9.27	-1,825.56	AUTH TOTAL
TOT	-1,252.27	-601.09	0.00	0.00	18.53	9.27	-1,825.56	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,526.91	-732.92	0.00	0.00	22.60	11.30	-2,225.93	SCH-CLAYTON
TOT	-1,526.91	-732.92	0.00	0.00	22.60	11.30	-2,225.93	
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PAY	-1,526.91	-732.92	0.00	0.00	22.60	11.30	-2,225.93	AUTH TOTAL
TOT	-1,526.91	-732.92	0.00	0.00	22.60	11.30	-2,225.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,124.82	-37,979.91	0.00	0.00	1,171.05	585.52	-115,348.16	SCH-PARKWAY
TOT	-79,124.82	-37,979.91	0.00	0.00	1,171.05	585.52	-115,348.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,677.05	-3,204.99	0.00	0.00	98.82	49.41	-9,733.81	SCH-PARKWAY
TOT	-6,677.05	-3,204.99	0.00	0.00	98.82	49.41	-9,733.81	
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PAY	-85,801.87	-41,184.90	0.00	0.00	1,269.87	634.93	-125,081.97	AUTH TOTAL
TOT	-85,801.87	-41,184.90	0.00	0.00	1,269.87	634.93	-125,081.97	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,437.48	-23,249.99	0.00	0.00	716.87	358.44	-70,612.16	SCH-ROCKWOOD
TOT	-48,437.48	-23,249.99	0.00	0.00	716.87	358.44	-70,612.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,657.10	-5,115.41	0.00	0.00	157.73	78.86	-15,535.92	SCH-ROCKWOOD
TOT	-10,657.10	-5,115.41	0.00	0.00	157.73	78.86	-15,535.92	
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PAY	-59,094.58	-28,365.40	0.00	0.00	874.60	437.30	-86,148.08	AUTH TOTAL
TOT	-59,094.58	-28,365.40	0.00	0.00	874.60	437.30	-86,148.08	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,696.32	-12,814.23	0.00	0.00	395.11	197.55	-38,917.89	SCH-FERG-FLOR
TOT	-26,696.32	-12,814.23	0.00	0.00	395.11	197.55	-38,917.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,941.32	-8,611.83	0.00	0.00	265.53	132.77	-26,154.85	SCH-FERG-FLOR
TOT	-17,941.32	-8,611.83	0.00	0.00	265.53	132.77	-26,154.85	
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PAY	-44,637.64	-21,426.06	0.00	0.00	660.64	330.32	-65,072.74	AUTH TOTAL
TOT	-44,637.64	-21,426.06	0.00	0.00	660.64	330.32	-65,072.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.76	-1.81	0.00	0.00	0.06	0.03	-5.48	SCH-MERAMEC VALLEY
TOT	-3.76	-1.81	0.00	0.00	0.06	0.03	-5.48	
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PAY	-3.76	-1.81	0.00	0.00	0.06	0.03	-5.48	AUTH TOTAL
TOT	-3.76	-1.81	0.00	0.00	0.06	0.03	-5.48	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-148.62	-71.34	0.00	0.00	2.20	1.10	-216.66	SCH-HANCOCK
TOT	-148.62	-71.34	0.00	0.00	2.20	1.10	-216.66	
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PAY	-148.62	-71.34	0.00	0.00	2.20	1.10	-216.66	AUTH TOTAL
TOT	-148.62	-71.34	0.00	0.00	2.20	1.10	-216.66	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,064.06	-1,950.75	0.00	0.00	60.15	30.07	-5,924.59	SCH-JENNINGS
TOT	-4,064.06	-1,950.75	0.00	0.00	60.15	30.07	-5,924.59	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-704.10	-337.97	0.00	0.00	10.42	5.21	-1,026.44	SCH-JENNINGS
TOT	-704.10	-337.97	0.00	0.00	10.42	5.21	-1,026.44	
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PAY	-4,768.16	-2,288.72	0.00	0.00	70.57	35.28	-6,951.03	AUTH TOTAL
TOT	-4,768.16	-2,288.72	0.00	0.00	70.57	35.28	-6,951.03	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,772.96	-851.02	0.00	0.00	26.24	13.12	-2,584.62	SCH-KIRKWOOD
TOT	-1,772.96	-851.02	0.00	0.00	26.24	13.12	-2,584.62	
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PAY	-1,772.96	-851.02	0.00	0.00	26.24	13.12	-2,584.62	AUTH TOTAL
TOT	-1,772.96	-851.02	0.00	0.00	26.24	13.12	-2,584.62	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,246.47	-1,078.31	0.00	0.00	33.25	16.62	-3,274.91	SCH-LADUE
TOT	-2,246.47	-1,078.31	0.00	0.00	33.25	16.62	-3,274.91	
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PAY	-2,246.47	-1,078.31	0.00	0.00	33.25	16.62	-3,274.91	AUTH TOTAL
TOT	-2,246.47	-1,078.31	0.00	0.00	33.25	16.62	-3,274.91	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,821.17	-5,674.17	0.00	0.00	174.95	87.48	-17,232.91	SCH-MAPLEWOOD
TOT	-11,821.17	-5,674.17	0.00	0.00	174.95	87.48	-17,232.91	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,353.58	-649.72	0.00	0.00	20.03	10.02	-1,973.25	SCH-MAPLEWOOD
TOT	-1,353.58	-649.72	0.00	0.00	20.03	10.02	-1,973.25	
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PAY	-13,174.75	-6,323.89	0.00	0.00	194.98	97.50	-19,206.16	AUTH TOTAL
TOT	-13,174.75	-6,323.89	0.00	0.00	194.98	97.50	-19,206.16	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,759.30	-19,564.46	0.00	0.00	603.24	301.62	-59,418.90	SCH-MEHLVILLE
TOT	-40,759.30	-19,564.46	0.00	0.00	603.24	301.62	-59,418.90	
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CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,166.11	-1,039.73	0.00	0.00	32.06	16.03	-3,157.75	SCH-MEHLVILLE
TOT	-2,166.11	-1,039.73	0.00	0.00	32.06	16.03	-3,157.75	
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PAY	-42,925.41	-20,604.19	0.00	0.00	635.30	317.65	-62,576.65	AUTH TOTAL
TOT	-42,925.41	-20,604.19	0.00	0.00	635.30	317.65	-62,576.65	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-777.68	-373.29	0.00	0.00	11.51	5.75	-1,133.71	SCH-NORMANDY
TOT	-777.68	-373.29	0.00	0.00	11.51	5.75	-1,133.71	
<hr/>								
PAY	-777.68	-373.29	0.00	0.00	11.51	5.75	-1,133.71	AUTH TOTAL
TOT	-777.68	-373.29	0.00	0.00	11.51	5.75	-1,133.71	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,690.37	-1,771.38	0.00	0.00	54.62	27.31	-5,379.82	SCH-PATTONVILLE
TOT	-3,690.37	-1,771.38	0.00	0.00	54.62	27.31	-5,379.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,980.11	-5,270.45	0.00	0.00	162.51	81.25	-16,006.80	SCH-PATTONVILLE
TOT	-10,980.11	-5,270.45	0.00	0.00	162.51	81.25	-16,006.80	
<hr/>								
PAY	-14,670.48	-7,041.83	0.00	0.00	217.13	108.56	-21,386.62	AUTH TOTAL
TOT	-14,670.48	-7,041.83	0.00	0.00	217.13	108.56	-21,386.62	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,052.45	-2,905.18	0.00	0.00	89.58	44.79	-8,823.26	SCH-RITENOUR
TOT	-6,052.45	-2,905.18	0.00	0.00	89.58	44.79	-8,823.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,574.98	-1,235.99	0.00	0.00	38.11	19.05	-3,753.81	SCH-RITENOUR
TOT	-2,574.98	-1,235.99	0.00	0.00	38.11	19.05	-3,753.81	
<hr/>								
PAY	-8,627.43	-4,141.17	0.00	0.00	127.69	63.84	-12,577.07	AUTH TOTAL
TOT	-8,627.43	-4,141.17	0.00	0.00	127.69	63.84	-12,577.07	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60,497.81	-29,038.95	0.00	0.00	895.37	447.68	-88,193.71	SCH-RIVERVIEW GRNS
TOT	-60,497.81	-29,038.95	0.00	0.00	895.37	447.68	-88,193.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-314.03	-150.73	0.00	0.00	4.65	2.32	-457.79	SCH-RIVERVIEW GRNS
TOT	-314.03	-150.73	0.00	0.00	4.65	2.32	-457.79	
<hr/>								
PAY	-60,811.84	-29,189.68	0.00	0.00	900.02	450.00	-88,651.50	AUTH TOTAL
TOT	-60,811.84	-29,189.68	0.00	0.00	900.02	450.00	-88,651.50	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,926.38	-3,324.66	0.00	0.00	102.51	51.26	-10,097.27	SCH-UNIVERSITY CTY
TOT	-6,926.38	-3,324.66	0.00	0.00	102.51	51.26	-10,097.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,201.75	-576.84	0.00	0.00	17.79	8.89	-1,751.91	SCH-UNIVERSITY CTY
TOT	-1,201.75	-576.84	0.00	0.00	17.79	8.89	-1,751.91	
PAY	-8,128.13	-3,901.50	0.00	0.00	120.30	60.15	-11,849.18	AUTH TOTAL
TOT	-8,128.13	-3,901.50	0.00	0.00	120.30	60.15	-11,849.18	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,042.21	-500.26	0.00	0.00	15.42	7.71	-1,519.34	SCH-VALLEY PARK
TOT	-1,042.21	-500.26	0.00	0.00	15.42	7.71	-1,519.34	
PAY	-1,042.21	-500.26	0.00	0.00	15.42	7.71	-1,519.34	AUTH TOTAL
TOT	-1,042.21	-500.26	0.00	0.00	15.42	7.71	-1,519.34	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,866.58	-3,295.96	0.00	0.00	101.63	50.81	-10,010.10	SCH-WEBSTER GROVES
TOT	-6,866.58	-3,295.96	0.00	0.00	101.63	50.81	-10,010.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,681.63	-807.18	0.00	0.00	24.89	12.44	-2,451.48	SCH-WEBSTER GROVES
TOT	-1,681.63	-807.18	0.00	0.00	24.89	12.44	-2,451.48	
PAY	-8,548.21	-4,103.14	0.00	0.00	126.52	63.25	-12,461.58	AUTH TOTAL
TOT	-8,548.21	-4,103.14	0.00	0.00	126.52	63.25	-12,461.58	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-751.38	-360.66	0.00	0.00	11.12	5.56	-1,095.36	SCH-WELLSTON
TOT	-751.38	-360.66	0.00	0.00	11.12	5.56	-1,095.36	
PAY	-751.38	-360.66	0.00	0.00	11.12	5.56	-1,095.36	AUTH TOTAL
TOT	-751.38	-360.66	0.00	0.00	11.12	5.56	-1,095.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,596.43	-1,246.29	0.00	0.00	38.43	19.21	-3,785.08	SCH-LINDBERGH
TOT	-2,596.43	-1,246.29	0.00	0.00	38.43	19.21	-3,785.08	
PAY	-2,596.43	-1,246.29	0.00	0.00	38.43	19.21	-3,785.08	AUTH TOTAL
TOT	-2,596.43	-1,246.29	0.00	0.00	38.43	19.21	-3,785.08	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,369.19	-4,977.21	0.00	0.00	153.46	76.73	-15,116.21	SCH-HAZELWOOD
TOT	-10,369.19	-4,977.21	0.00	0.00	153.46	76.73	-15,116.21	
PAY	-10,369.19	-4,977.21	0.00	0.00	153.46	76.73	-15,116.21	AUTH TOTAL
TOT	-10,369.19	-4,977.21	0.00	0.00	153.46	76.73	-15,116.21	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-982.95	-471.81	0.00	0.00	14.55	7.27	-1,432.94	MISS RIV ANTI POLL
TOT	-982.95	-471.81	0.00	0.00	14.55	7.27	-1,432.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-774.14	-371.59	0.00	0.00	11.46	5.73	-1,128.54	MISS RIV ANTI POLL
TOT	-774.14	-371.59	0.00	0.00	11.46	5.73	-1,128.54	
PAY	-1,757.09	-843.40	0.00	0.00	26.01	13.00	-2,561.48	AUTH TOTAL
TOT	-1,757.09	-843.40	0.00	0.00	26.01	13.00	-2,561.48	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,811.78	-1,349.66	0.00	0.00	41.61	20.81	-4,099.02	METRO SEWER DIST
TOT	-2,811.78	-1,349.66	0.00	0.00	41.61	20.81	-4,099.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-929.16	-446.00	0.00	0.00	13.75	6.88	-1,354.53	METRO SEWER DIST
TOT	-929.16	-446.00	0.00	0.00	13.75	6.88	-1,354.53	
PAY	-3,740.94	-1,795.66	0.00	0.00	55.36	27.69	-5,453.55	AUTH TOTAL
TOT	-3,740.94	-1,795.66	0.00	0.00	55.36	27.69	-5,453.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-947.20	-454.66	0.00	0.00	14.02	7.01	-1,380.83	MSD EXTENSION
TOT	-947.20	-454.66	0.00	0.00	14.02	7.01	-1,380.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-150.21	-72.10	0.00	0.00	2.22	1.11	-218.98	MSD EXTENSION
TOT	-150.21	-72.10	0.00	0.00	2.22	1.11	-218.98	
<hr/>								
PAY	-1,097.41	-526.76	0.00	0.00	16.24	8.12	-1,599.81	AUTH TOTAL
TOT	-1,097.41	-526.76	0.00	0.00	16.24	8.12	-1,599.81	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,013.24	-486.35	0.00	0.00	15.00	7.50	-1,477.09	SEWR-MALINE CR
TOT	-1,013.24	-486.35	0.00	0.00	15.00	7.50	-1,477.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-54.51	-26.17	0.00	0.00	0.81	0.40	-79.47	SEWR-MALINE CR
TOT	-54.51	-26.17	0.00	0.00	0.81	0.40	-79.47	
<hr/>								
PAY	-1,067.75	-512.52	0.00	0.00	15.81	7.90	-1,556.56	AUTH TOTAL
TOT	-1,067.75	-512.52	0.00	0.00	15.81	7.90	-1,556.56	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.33	-5.44	0.00	0.00	0.17	0.08	-16.52	SEWR-CREVE COEUR
TOT	-11.33	-5.44	0.00	0.00	0.17	0.08	-16.52	
<hr/>								
PAY	-11.33	-5.44	0.00	0.00	0.17	0.08	-16.52	AUTH TOTAL
TOT	-11.33	-5.44	0.00	0.00	0.17	0.08	-16.52	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.46	-0.70	0.00	0.00	0.02	0.01	-2.13	SEWR-NO. AFFTON
TOT	-1.46	-0.70	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
PAY	-1.46	-0.70	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
TOT	-1.46	-0.70	0.00	0.00	0.02	0.01	-2.13	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.72	-1.79	0.00	0.00	0.06	0.03	-5.42	SEWR-FOUNTAIN CR
TOT	-3.72	-1.79	0.00	0.00	0.06	0.03	-5.42	
<hr/>								
PAY	-3.72	-1.79	0.00	0.00	0.06	0.03	-5.42	AUTH TOTAL
TOT	-3.72	-1.79	0.00	0.00	0.06	0.03	-5.42	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-475.20	-228.10	0.00	0.00	7.03	3.52	-692.75	SEWR-MARLBOROUGH
TOT	-475.20	-228.10	0.00	0.00	7.03	3.52	-692.75	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.34	-1.12	0.00	0.00	0.03	0.02	-3.41	SEWR-MARLBOROUGH
TOT	-2.34	-1.12	0.00	0.00	0.03	0.02	-3.41	
<hr/>								
PAY	-477.54	-229.22	0.00	0.00	7.06	3.54	-696.16	AUTH TOTAL
TOT	-477.54	-229.22	0.00	0.00	7.06	3.54	-696.16	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-108.59	-52.12	0.00	0.00	1.61	0.80	-158.30	SEWR-GRAVOIS CR.
TOT	-108.59	-52.12	0.00	0.00	1.61	0.80	-158.30	
<hr/>								
PAY	-108.59	-52.12	0.00	0.00	1.61	0.80	-158.30	AUTH TOTAL
TOT	-108.59	-52.12	0.00	0.00	1.61	0.80	-158.30	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.84	-9.52	0.00	0.00	0.29	0.15	-28.92	SEWR-WELLSTON
TOT	-19.84	-9.52	0.00	0.00	0.29	0.15	-28.92	
<hr/>								
PAY	-19.84	-9.52	0.00	0.00	0.29	0.15	-28.92	AUTH TOTAL
TOT	-19.84	-9.52	0.00	0.00	0.29	0.15	-28.92	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.16	-1.51	0.00	0.00	0.05	0.02	-4.60	SEWR-WATKINS CR
TOT	-3.16	-1.51	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
PAY	-3.16	-1.51	0.00	0.00	0.05	0.02	-4.60	AUTH TOTAL
TOT	-3.16	-1.51	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.52	-0.25	0.00	0.00	0.01	0.00	-0.76	SEWR-LORETTA-JOP
TOT	-0.52	-0.25	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
PAY	-0.52	-0.25	0.00	0.00	0.01	0.00	-0.76	AUTH TOTAL
TOT	-0.52	-0.25	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-357.54	-171.62	0.00	0.00	5.29	2.65	-521.22	SEWR-WEDGEWD. CR
TOT	-357.54	-171.62	0.00	0.00	5.29	2.65	-521.22	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.07	-1.95	0.00	0.00	0.06	0.03	-5.93	SEWR-WEDGEWD. CR
TOT	-4.07	-1.95	0.00	0.00	0.06	0.03	-5.93	
<hr/>								
PAY	-361.61	-173.57	0.00	0.00	5.35	2.68	-527.15	AUTH TOTAL
TOT	-361.61	-173.57	0.00	0.00	5.35	2.68	-527.15	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.71	-52.18	0.00	0.00	1.61	0.80	-158.48	SEWR-U.CTY STORM
TOT	-108.71	-52.18	0.00	0.00	1.61	0.80	-158.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-127.32	-61.11	0.00	0.00	1.88	0.94	-185.61	SEWR-U.CTY STORM
TOT	-127.32	-61.11	0.00	0.00	1.88	0.94	-185.61	
<hr/>								
PAY	-236.03	-113.29	0.00	0.00	3.49	1.74	-344.09	AUTH TOTAL
TOT	-236.03	-113.29	0.00	0.00	3.49	1.74	-344.09	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.10	-8.21	0.00	0.00	0.25	0.13	-24.93	SEWR-CLAYTON CENTR
TOT	-17.10	-8.21	0.00	0.00	0.25	0.13	-24.93	
<hr/>								
PAY	-17.10	-8.21	0.00	0.00	0.25	0.13	-24.93	AUTH TOTAL
TOT	-17.10	-8.21	0.00	0.00	0.25	0.13	-24.93	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-498.24	-239.16	0.00	0.00	7.37	3.69	-726.34	SEWR-DELLWOOD CR
TOT	-498.24	-239.16	0.00	0.00	7.37	3.69	-726.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.05	-9.14	0.00	0.00	0.28	0.14	-27.77	SEWR-DELLWOOD CR
TOT	-19.05	-9.14	0.00	0.00	0.28	0.14	-27.77	
<hr/>								
PAY	-517.29	-248.30	0.00	0.00	7.65	3.83	-754.11	AUTH TOTAL
TOT	-517.29	-248.30	0.00	0.00	7.65	3.83	-754.11	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.31	-0.63	0.00	0.00	0.02	0.01	-1.91	SEWR-UPR.PADDOCK
TOT	-1.31	-0.63	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
PAY	-1.31	-0.63	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.31	-0.63	0.00	0.00	0.02	0.01	-1.91	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-518.24	-248.76	0.00	0.00	7.67	3.84	-755.49	SEWR-COLD WATER
TOT	-518.24	-248.76	0.00	0.00	7.67	3.84	-755.49	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-448.48	-215.27	0.00	0.00	6.64	3.32	-653.79	SEWR-COLD WATER
TOT	-448.48	-215.27	0.00	0.00	6.64	3.32	-653.79	
<hr/>								
PAY	-966.72	-464.03	0.00	0.00	14.31	7.16	-1,409.28	AUTH TOTAL
TOT	-966.72	-464.03	0.00	0.00	14.31	7.16	-1,409.28	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.56	-5.07	0.00	0.00	0.16	0.08	-15.39	SEWR-SUGAR CREEK
TOT	-10.56	-5.07	0.00	0.00	0.16	0.08	-15.39	
<hr/>								
PAY	-10.56	-5.07	0.00	0.00	0.16	0.08	-15.39	AUTH TOTAL
TOT	-10.56	-5.07	0.00	0.00	0.16	0.08	-15.39	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191.18	-91.77	0.00	0.00	2.83	1.41	-278.71	SEWR-DEER CREEK
TOT	-191.18	-91.77	0.00	0.00	2.83	1.41	-278.71	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-164.72	-79.07	0.00	0.00	2.44	1.22	-240.13	SEWR-DEER CREEK
TOT	-164.72	-79.07	0.00	0.00	2.44	1.22	-240.13	
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PAY	-355.90	-170.84	0.00	0.00	5.27	2.63	-518.84	AUTH TOTAL
TOT	-355.90	-170.84	0.00	0.00	5.27	2.63	-518.84	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.62	-2.70	0.00	0.00	0.08	0.04	-8.20	SEWR-PADDOCK CR.
TOT	-5.62	-2.70	0.00	0.00	0.08	0.04	-8.20	
<hr/>								
PAY	-5.62	-2.70	0.00	0.00	0.08	0.04	-8.20	AUTH TOTAL
TOT	-5.62	-2.70	0.00	0.00	0.08	0.04	-8.20	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-150.54	-72.26	0.00	0.00	2.23	1.11	-219.46	SEWR-MO RIV BONF
TOT	-150.54	-72.26	0.00	0.00	2.23	1.11	-219.46	
<hr/>								
PAY	-150.54	-72.26	0.00	0.00	2.23	1.11	-219.46	AUTH TOTAL
TOT	-150.54	-72.26	0.00	0.00	2.23	1.11	-219.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEs	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-748.48	-359.27	0.00	0.00	11.08	5.54	-1,091.13	SEWR-MER RIV BAS
TOT	-748.48	-359.27	0.00	0.00	11.08	5.54	-1,091.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-271.88	-130.50	0.00	0.00	4.02	2.01	-396.35	SEWR-MER RIV BAS
TOT	-271.88	-130.50	0.00	0.00	4.02	2.01	-396.35	
PAY	-1,020.36	-489.77	0.00	0.00	15.10	7.55	-1,487.48	AUTH TOTAL
TOT	-1,020.36	-489.77	0.00	0.00	15.10	7.55	-1,487.48	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-100.24	-48.12	0.00	0.00	1.48	0.74	-146.14	SEWR-SHREWSBURY
TOT	-100.24	-48.12	0.00	0.00	1.48	0.74	-146.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.65	-0.79	0.00	0.00	0.02	0.01	-2.41	SEWR-SHREWSBURY
TOT	-1.65	-0.79	0.00	0.00	0.02	0.01	-2.41	
PAY	-101.89	-48.91	0.00	0.00	1.50	0.75	-148.55	AUTH TOTAL
TOT	-101.89	-48.91	0.00	0.00	1.50	0.75	-148.55	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-712.80	-342.14	0.00	0.00	10.55	5.27	-1,039.12	SEWR-SEMINARY
TOT	-712.80	-342.14	0.00	0.00	10.55	5.27	-1,039.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.40	-6.91	0.00	0.00	0.21	0.11	-20.99	SEWR-SEMINARY
TOT	-14.40	-6.91	0.00	0.00	0.21	0.11	-20.99	
PAY	-727.20	-349.05	0.00	0.00	10.76	5.38	-1,060.11	AUTH TOTAL
TOT	-727.20	-349.05	0.00	0.00	10.76	5.38	-1,060.11	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-83.90	-40.27	0.00	0.00	1.24	0.62	-122.31	SEWR-BLACK CREEK
TOT	-83.90	-40.27	0.00	0.00	1.24	0.62	-122.31	
<hr/>								
PAY	-83.90	-40.27	0.00	0.00	1.24	0.62	-122.31	AUTH TOTAL
TOT	-83.90	-40.27	0.00	0.00	1.24	0.62	-122.31	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,335.60	-4,961.09	0.00	0.00	152.97	76.48	-15,067.24	FIRE-AFFTON
TOT	-10,335.60	-4,961.09	0.00	0.00	152.97	76.48	-15,067.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-159.18	-76.40	0.00	0.00	2.36	1.18	-232.04	FIRE-AFFTON
TOT	-159.18	-76.40	0.00	0.00	2.36	1.18	-232.04	
<hr/>								
PAY	-10,494.78	-5,037.49	0.00	0.00	155.33	77.66	-15,299.28	AUTH TOTAL
TOT	-10,494.78	-5,037.49	0.00	0.00	155.33	77.66	-15,299.28	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.74	-0.36	0.00	0.00	0.01	0.01	-1.08	FIRE-KINLOCH
TOT	-0.74	-0.36	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
PAY	-0.74	-0.36	0.00	0.00	0.01	0.01	-1.08	AUTH TOTAL
TOT	-0.74	-0.36	0.00	0.00	0.01	0.01	-1.08	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-96.73	-46.43	0.00	0.00	1.43	0.72	-141.01	FIRE-LEMAY
TOT	-96.73	-46.43	0.00	0.00	1.43	0.72	-141.01	
<hr/>								
PAY	-96.73	-46.43	0.00	0.00	1.43	0.72	-141.01	AUTH TOTAL
TOT	-96.73	-46.43	0.00	0.00	1.43	0.72	-141.01	
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AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,977.11	-8,149.02	0.00	0.00	251.26	125.63	-24,749.24	FIRE-MOLINE
TOT	-16,977.11	-8,149.02	0.00	0.00	251.26	125.63	-24,749.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.44	-15.57	0.00	0.00	0.48	0.24	-47.29	FIRE-MOLINE
TOT	-32.44	-15.57	0.00	0.00	0.48	0.24	-47.29	
<hr/>								
PAY	-17,009.55	-8,164.59	0.00	0.00	251.74	125.87	-24,796.53	AUTH TOTAL
TOT	-17,009.55	-8,164.59	0.00	0.00	251.74	125.87	-24,796.53	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41.50	-19.92	0.00	0.00	0.61	0.31	-60.50	FIRE-RIVERVIEW
TOT	-41.50	-19.92	0.00	0.00	0.61	0.31	-60.50	
<hr/>								
PAY	-41.50	-19.92	0.00	0.00	0.61	0.31	-60.50	AUTH TOTAL
TOT	-41.50	-19.92	0.00	0.00	0.61	0.31	-60.50	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.21	-15.46	0.00	0.00	0.48	0.24	-46.95	FIRE-NORMANDY
TOT	-32.21	-15.46	0.00	0.00	0.48	0.24	-46.95	
<hr/>								
PAY	-32.21	-15.46	0.00	0.00	0.48	0.24	-46.95	AUTH TOTAL
TOT	-32.21	-15.46	0.00	0.00	0.48	0.24	-46.95	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,111.71	-1,973.62	0.00	0.00	60.85	30.43	-5,994.05	FIRE-FLORISSANT V
TOT	-4,111.71	-1,973.62	0.00	0.00	60.85	30.43	-5,994.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-231.82	-111.27	0.00	0.00	3.43	1.72	-337.94	FIRE-FLORISSANT V
TOT	-231.82	-111.27	0.00	0.00	3.43	1.72	-337.94	
<hr/>								
PAY	-4,343.53	-2,084.89	0.00	0.00	64.28	32.15	-6,331.99	AUTH TOTAL
TOT	-4,343.53	-2,084.89	0.00	0.00	64.28	32.15	-6,331.99	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-847.40	-406.75	0.00	0.00	12.54	6.27	-1,235.34	FIRE-ROBERTSON
TOT	-847.40	-406.75	0.00	0.00	12.54	6.27	-1,235.34	
<hr/>								
PAY	-847.40	-406.75	0.00	0.00	12.54	6.27	-1,235.34	AUTH TOTAL
TOT	-847.40	-406.75	0.00	0.00	12.54	6.27	-1,235.34	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-666.20	-319.77	0.00	0.00	9.86	4.93	-971.18	FIRE-MID COUNTY
TOT	-666.20	-319.77	0.00	0.00	9.86	4.93	-971.18	
<hr/>								
PAY	-666.20	-319.77	0.00	0.00	9.86	4.93	-971.18	AUTH TOTAL
TOT	-666.20	-319.77	0.00	0.00	9.86	4.93	-971.18	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-765.26	-367.32	0.00	0.00	11.33	5.66	-1,115.59	FIRE-PATTONVILLE B
TOT	-765.26	-367.32	0.00	0.00	11.33	5.66	-1,115.59	
<hr/>								
PAY	-765.26	-367.32	0.00	0.00	11.33	5.66	-1,115.59	AUTH TOTAL
TOT	-765.26	-367.32	0.00	0.00	11.33	5.66	-1,115.59	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,243.60	-7,796.92	0.00	0.00	240.41	120.20	-23,679.91	FIRE-MARYLAND HTS
TOT	-16,243.60	-7,796.92	0.00	0.00	240.41	120.20	-23,679.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-815.25	-391.32	0.00	0.00	12.07	6.03	-1,188.47	FIRE-MARYLAND HTS
TOT	-815.25	-391.32	0.00	0.00	12.07	6.03	-1,188.47	
<hr/>								
PAY	-17,058.85	-8,188.24	0.00	0.00	252.48	126.23	-24,868.38	AUTH TOTAL
TOT	-17,058.85	-8,188.24	0.00	0.00	252.48	126.23	-24,868.38	
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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,560.06	-748.83	0.00	0.00	23.09	11.54	-2,274.26	FIRE-COMMUNITY
TOT	-1,560.06	-748.83	0.00	0.00	23.09	11.54	-2,274.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-375.55	-180.27	0.00	0.00	5.56	2.78	-547.48	FIRE-COMMUNITY
TOT	-375.55	-180.27	0.00	0.00	5.56	2.78	-547.48	
PAY	-1,935.61	-929.10	0.00	0.00	28.65	14.32	-2,821.74	AUTH TOTAL
TOT	-1,935.61	-929.10	0.00	0.00	28.65	14.32	-2,821.74	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44.38	-21.30	0.00	0.00	0.66	0.33	-64.69	FIRE-SPANISH LAKE
TOT	-44.38	-21.30	0.00	0.00	0.66	0.33	-64.69	
PAY	-44.38	-21.30	0.00	0.00	0.66	0.33	-64.69	AUTH TOTAL
TOT	-44.38	-21.30	0.00	0.00	0.66	0.33	-64.69	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-227.14	-109.03	0.00	0.00	3.36	1.68	-331.13	FIRE-BLACK JACK
TOT	-227.14	-109.03	0.00	0.00	3.36	1.68	-331.13	
PAY	-227.14	-109.03	0.00	0.00	3.36	1.68	-331.13	AUTH TOTAL
TOT	-227.14	-109.03	0.00	0.00	3.36	1.68	-331.13	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,427.84	-5,485.36	0.00	0.00	169.13	84.57	-16,659.50	FIRE-MEHLVILLE
TOT	-11,427.84	-5,485.36	0.00	0.00	169.13	84.57	-16,659.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-776.91	-372.92	0.00	0.00	11.50	5.75	-1,132.58	FIRE-MEHLVILLE
TOT	-776.91	-372.92	0.00	0.00	11.50	5.75	-1,132.58	
PAY	-12,204.75	-5,858.28	0.00	0.00	180.63	90.32	-17,792.08	AUTH TOTAL
TOT	-12,204.75	-5,858.28	0.00	0.00	180.63	90.32	-17,792.08	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-488.69	-234.57	0.00	0.00	7.23	3.62	-712.41	FIRE-WEST OVERLAND
TOT	-488.69	-234.57	0.00	0.00	7.23	3.62	-712.41	
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PAY	-488.69	-234.57	0.00	0.00	7.23	3.62	-712.41	AUTH TOTAL
TOT	-488.69	-234.57	0.00	0.00	7.23	3.62	-712.41	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,157.97	-4,875.83	0.00	0.00	150.34	75.17	-14,808.29	FIRE-METRO WEST
TOT	-10,157.97	-4,875.83	0.00	0.00	150.34	75.17	-14,808.29	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-520.37	-249.78	0.00	0.00	7.70	3.85	-758.60	FIRE-METRO WEST
TOT	-520.37	-249.78	0.00	0.00	7.70	3.85	-758.60	
<hr/>								
PAY	-10,678.34	-5,125.61	0.00	0.00	158.04	79.02	-15,566.89	AUTH TOTAL
TOT	-10,678.34	-5,125.61	0.00	0.00	158.04	79.02	-15,566.89	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,581.02	-758.89	0.00	0.00	23.40	11.70	-2,304.81	FIRE-CHESTERFIELD
TOT	-1,581.02	-758.89	0.00	0.00	23.40	11.70	-2,304.81	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-357.24	-171.47	0.00	0.00	5.29	2.64	-520.78	FIRE-CHESTERFIELD
TOT	-357.24	-171.47	0.00	0.00	5.29	2.64	-520.78	
<hr/>								
PAY	-1,938.26	-930.36	0.00	0.00	28.69	14.34	-2,825.59	AUTH TOTAL
TOT	-1,938.26	-930.36	0.00	0.00	28.69	14.34	-2,825.59	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-503.83	-241.84	0.00	0.00	7.46	3.73	-734.48	FIRE-CREVE COEUR
TOT	-503.83	-241.84	0.00	0.00	7.46	3.73	-734.48	
<hr/>								
PAY	-503.83	-241.84	0.00	0.00	7.46	3.73	-734.48	AUTH TOTAL
TOT	-503.83	-241.84	0.00	0.00	7.46	3.73	-734.48	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,266.60	-607.97	0.00	0.00	18.75	9.37	-1,846.45	FIRE-FENTON
TOT	-1,266.60	-607.97	0.00	0.00	18.75	9.37	-1,846.45	
PAY	-1,266.60	-607.97	0.00	0.00	18.75	9.37	-1,846.45	AUTH TOTAL
TOT	-1,266.60	-607.97	0.00	0.00	18.75	9.37	-1,846.45	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-141.82	-68.07	0.00	0.00	2.10	1.05	-206.74	FIRE-WEST CO EMS
TOT	-141.82	-68.07	0.00	0.00	2.10	1.05	-206.74	
PAY	-141.82	-68.07	0.00	0.00	2.10	1.05	-206.74	AUTH TOTAL
TOT	-141.82	-68.07	0.00	0.00	2.10	1.05	-206.74	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-197.98	-95.03	0.00	0.00	2.93	1.47	-288.61	FIRE-VALLEY PARK
TOT	-197.98	-95.03	0.00	0.00	2.93	1.47	-288.61	
PAY	-197.98	-95.03	0.00	0.00	2.93	1.47	-288.61	AUTH TOTAL
TOT	-197.98	-95.03	0.00	0.00	2.93	1.47	-288.61	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.08	-14.92	0.00	0.00	0.46	0.23	-45.31	FIRE-EUREKA
TOT	-31.08	-14.92	0.00	0.00	0.46	0.23	-45.31	
PAY	-31.08	-14.92	0.00	0.00	0.46	0.23	-45.31	AUTH TOTAL
TOT	-31.08	-14.92	0.00	0.00	0.46	0.23	-45.31	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.94	-3.81	0.00	0.00	0.12	0.06	-11.57	LIGHT-HANCOCK
TOT	-7.94	-3.81	0.00	0.00	0.12	0.06	-11.57	
PAY	-7.94	-3.81	0.00	0.00	0.12	0.06	-11.57	AUTH TOTAL
TOT	-7.94	-3.81	0.00	0.00	0.12	0.06	-11.57	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.51	-0.24	0.00	0.00	0.01	0.00	-0.74	LIGHT-WHEATON-COOK
TOT	-0.51	-0.24	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
PAY	-0.51	-0.24	0.00	0.00	0.01	0.00	-0.74	AUTH TOTAL
TOT	-0.51	-0.24	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-67.86	-32.57	0.00	0.00	1.00	0.50	-98.93	CTY-BERKELEY
TOT	-67.86	-32.57	0.00	0.00	1.00	0.50	-98.93	
<hr/>								
PAY	-67.86	-32.57	0.00	0.00	1.00	0.50	-98.93	AUTH TOTAL
TOT	-67.86	-32.57	0.00	0.00	1.00	0.50	-98.93	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.21	-3.46	0.00	0.00	0.11	0.05	-10.51	CTY-COUNTRY CLUB H
TOT	-7.21	-3.46	0.00	0.00	0.11	0.05	-10.51	
<hr/>								
PAY	-7.21	-3.46	0.00	0.00	0.11	0.05	-10.51	AUTH TOTAL
TOT	-7.21	-3.46	0.00	0.00	0.11	0.05	-10.51	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-476.72	-228.83	0.00	0.00	7.06	3.53	-694.96	CTY-FLORISSANT
TOT	-476.72	-228.83	0.00	0.00	7.06	3.53	-694.96	
<hr/>								
PAY	-476.72	-228.83	0.00	0.00	7.06	3.53	-694.96	AUTH TOTAL
TOT	-476.72	-228.83	0.00	0.00	7.06	3.53	-694.96	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,181.18	-566.97	0.00	0.00	17.48	8.74	-1,721.93	CTY-JENNINGS
TOT	-1,181.18	-566.97	0.00	0.00	17.48	8.74	-1,721.93	
<hr/>								
PAY	-1,181.18	-566.97	0.00	0.00	17.48	8.74	-1,721.93	AUTH TOTAL
TOT	-1,181.18	-566.97	0.00	0.00	17.48	8.74	-1,721.93	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-75.80	-36.39	0.00	0.00	1.12	0.56	-110.51	CTY-LADUE
TOT	-75.80	-36.39	0.00	0.00	1.12	0.56	-110.51	
<hr/>								
PAY	-75.80	-36.39	0.00	0.00	1.12	0.56	-110.51	AUTH TOTAL
TOT	-75.80	-36.39	0.00	0.00	1.12	0.56	-110.51	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,240.47	-1,555.43	0.00	0.00	47.96	23.98	-4,723.96	CTY-MAPLEWOOD
TOT	-3,240.47	-1,555.43	0.00	0.00	47.96	23.98	-4,723.96	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-501.73	-240.83	0.00	0.00	7.43	3.71	-731.42	CTY-MAPLEWOOD
TOT	-501.73	-240.83	0.00	0.00	7.43	3.71	-731.42	
<hr/>								
PAY	-3,742.20	-1,796.26	0.00	0.00	55.39	27.69	-5,455.38	AUTH TOTAL
TOT	-3,742.20	-1,796.26	0.00	0.00	55.39	27.69	-5,455.38	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,069.20	-513.22	0.00	0.00	15.82	7.91	-1,558.69	CTY-MARLBOROUGH
TOT	-1,069.20	-513.22	0.00	0.00	15.82	7.91	-1,558.69	
<hr/>								
PAY	-1,069.20	-513.22	0.00	0.00	15.82	7.91	-1,558.69	AUTH TOTAL
TOT	-1,069.20	-513.22	0.00	0.00	15.82	7.91	-1,558.69	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.44	-7.41	0.00	0.00	0.23	0.11	-22.51	CTY-PACIFIC
TOT	-15.44	-7.41	0.00	0.00	0.23	0.11	-22.51	
<hr/>								
PAY	-15.44	-7.41	0.00	0.00	0.23	0.11	-22.51	AUTH TOTAL
TOT	-15.44	-7.41	0.00	0.00	0.23	0.11	-22.51	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,620.58	-777.88	0.00	0.00	23.98	11.99	-2,362.49	CTY-SHREWSBURY
TOT	-1,620.58	-777.88	0.00	0.00	23.98	11.99	-2,362.49	
<hr/>								
PAY	-1,620.58	-777.88	0.00	0.00	23.98	11.99	-2,362.49	AUTH TOTAL
TOT	-1,620.58	-777.88	0.00	0.00	23.98	11.99	-2,362.49	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,941.25	-931.80	0.00	0.00	28.73	14.37	-2,829.95	CTY-UNIVERSITY CTY
TOT	-1,941.25	-931.80	0.00	0.00	28.73	14.37	-2,829.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.92	-3.80	0.00	0.00	0.12	0.06	-11.54	CTY-UNIVERSITY CTY
TOT	-7.92	-3.80	0.00	0.00	0.12	0.06	-11.54	
<hr/>								
PAY	-1,949.17	-935.60	0.00	0.00	28.85	14.43	-2,841.49	AUTH TOTAL
TOT	-1,949.17	-935.60	0.00	0.00	28.85	14.43	-2,841.49	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-115.42	-55.40	0.00	0.00	1.71	0.85	-168.26	CTY-VINITA TERRACE
TOT	-115.42	-55.40	0.00	0.00	1.71	0.85	-168.26	
<hr/>								
PAY	-115.42	-55.40	0.00	0.00	1.71	0.85	-168.26	AUTH TOTAL
TOT	-115.42	-55.40	0.00	0.00	1.71	0.85	-168.26	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-180.91	-86.83	0.00	0.00	2.68	1.34	-263.72	CTY-CRESTWOOD
TOT	-180.91	-86.83	0.00	0.00	2.68	1.34	-263.72	
<hr/>								
PAY	-180.91	-86.83	0.00	0.00	2.68	1.34	-263.72	AUTH TOTAL
TOT	-180.91	-86.83	0.00	0.00	2.68	1.34	-263.72	
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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.45	-69.34	0.00	0.00	2.14	1.07	-210.58	CTY-ST ANN
TOT	-144.45	-69.34	0.00	0.00	2.14	1.07	-210.58	
<hr/>								
PAY	-144.45	-69.34	0.00	0.00	2.14	1.07	-210.58	AUTH TOTAL
TOT	-144.45	-69.34	0.00	0.00	2.14	1.07	-210.58	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-437.13	-209.82	0.00	0.00	6.47	3.23	-637.25	CTY-HAZELWOOD
TOT	-437.13	-209.82	0.00	0.00	6.47	3.23	-637.25	
<hr/>								
PAY	-437.13	-209.82	0.00	0.00	6.47	3.23	-637.25	AUTH TOTAL
TOT	-437.13	-209.82	0.00	0.00	6.47	3.23	-637.25	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,439.93	-3,571.15	0.00	0.00	110.11	55.06	-10,845.91	SHELTERED WORKSHOP
TOT	-7,439.93	-3,571.15	0.00	0.00	110.11	55.06	-10,845.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-854.54	-410.18	0.00	0.00	12.65	6.32	-1,245.75	SHELTERED WORKSHOP
TOT	-854.54	-410.18	0.00	0.00	12.65	6.32	-1,245.75	
<hr/>								
PAY	-8,294.47	-3,981.33	0.00	0.00	122.76	61.38	-12,091.66	AUTH TOTAL
TOT	-8,294.47	-3,981.33	0.00	0.00	122.76	61.38	-12,091.66	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,356.95	0.00	0.00	-5,356.95	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,356.95	0.00	0.00	-5,356.95	
<hr/>								
PAY	0.00	0.00	0.00	-5,356.95	0.00	0.00	-5,356.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,356.95	0.00	0.00	-5,356.95	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10,760.51	0.00	0.00	-10,760.51	COMMISSION
TOT	0.00	0.00	0.00	-10,760.51	0.00	0.00	-10,760.51	
<hr/>								
PAY	0.00	0.00	0.00	-10,760.51	0.00	0.00	-10,760.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,760.51	0.00	0.00	-10,760.51	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.89	-8.69	0.00	0.00	0.16	0.00	-15.42	ST. OF MISSOURI
TOT	-6.89	-8.69	0.00	0.00	0.16	0.00	-15.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.48	-1.86	0.00	0.00	0.03	0.00	-3.31	ST. OF MISSOURI
TOT	-1.48	-1.86	0.00	0.00	0.03	0.00	-3.31	
<hr/>								
PAY	-8.37	-10.55	0.00	0.00	0.19	0.00	-18.73	AUTH TOTAL
TOT	-8.37	-10.55	0.00	0.00	0.19	0.00	-18.73	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.68	-55.01	0.00	0.00	0.99	0.49	-97.21	COUNTY GENERAL
TOT	-43.68	-55.01	0.00	0.00	0.99	0.49	-97.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.27	-21.73	0.00	0.00	0.39	0.20	-38.41	COUNTY GENERAL
TOT	-17.27	-21.73	0.00	0.00	0.39	0.20	-38.41	
<hr/>								
PAY	-60.95	-76.74	0.00	0.00	1.38	0.69	-135.62	AUTH TOTAL
TOT	-60.95	-76.74	0.00	0.00	1.38	0.69	-135.62	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37.92	-47.78	0.00	0.00	0.86	0.43	-84.41	COUNTY HEALTH FUND
TOT	-37.92	-47.78	0.00	0.00	0.86	0.43	-84.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.79	-18.64	0.00	0.00	0.33	0.17	-32.93	COUNTY HEALTH FUND
TOT	-14.79	-18.64	0.00	0.00	0.33	0.17	-32.93	
<hr/>								
PAY	-52.71	-66.42	0.00	0.00	1.19	0.60	-117.34	AUTH TOTAL
TOT	-52.71	-66.42	0.00	0.00	1.19	0.60	-117.34	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.04	-10.13	0.00	0.00	0.18	0.09	-17.90	CO. PARK MAINT.
TOT	-8.04	-10.13	0.00	0.00	0.18	0.09	-17.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.47	-3.11	0.00	0.00	0.06	0.03	-5.49	CO. PARK MAINT.
TOT	-2.47	-3.11	0.00	0.00	0.06	0.03	-5.49	
<hr/>								
PAY	-10.51	-13.24	0.00	0.00	0.24	0.12	-23.39	AUTH TOTAL
TOT	-10.51	-13.24	0.00	0.00	0.24	0.12	-23.39	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.53	-24.61	0.00	0.00	0.44	0.22	-43.48	COUNTY BOND RETIRE
TOT	-19.53	-24.61	0.00	0.00	0.44	0.22	-43.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.74	-16.06	0.00	0.00	0.29	0.14	-28.37	COUNTY BOND RETIRE
TOT	-12.74	-16.06	0.00	0.00	0.29	0.14	-28.37	
<hr/>								
PAY	-32.27	-40.67	0.00	0.00	0.73	0.36	-71.85	AUTH TOTAL
TOT	-32.27	-40.67	0.00	0.00	0.73	0.36	-71.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.13	-30.40	0.00	0.00	0.55	0.27	-53.71	ROAD & BRIDGE
TOT	-24.13	-30.40	0.00	0.00	0.55	0.27	-53.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.87	-11.18	0.00	0.00	0.20	0.10	-19.75	ROAD & BRIDGE
TOT	-8.87	-11.18	0.00	0.00	0.20	0.10	-19.75	
<hr/>								
PAY	-33.00	-41.58	0.00	0.00	0.75	0.37	-73.46	AUTH TOTAL
TOT	-33.00	-41.58	0.00	0.00	0.75	0.37	-73.46	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.15	-69.49	0.00	0.00	1.25	0.62	-122.77	ST L COMM COLL
TOT	-55.15	-69.49	0.00	0.00	1.25	0.62	-122.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.85	-13.67	0.00	0.00	0.25	0.12	-24.15	ST L COMM COLL
TOT	-10.85	-13.67	0.00	0.00	0.25	0.12	-24.15	
<hr/>								
PAY	-66.00	-83.16	0.00	0.00	1.50	0.74	-146.92	AUTH TOTAL
TOT	-66.00	-83.16	0.00	0.00	1.50	0.74	-146.92	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.77	-182.42	0.00	0.00	3.27	1.64	-322.28	SPEC SCH DIST
TOT	-144.77	-182.42	0.00	0.00	3.27	1.64	-322.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26.38	-33.24	0.00	0.00	0.60	0.30	-58.72	SPEC SCH DIST
TOT	-26.38	-33.24	0.00	0.00	0.60	0.30	-58.72	
<hr/>								
PAY	-171.15	-215.66	0.00	0.00	3.87	1.94	-381.00	AUTH TOTAL
TOT	-171.15	-215.66	0.00	0.00	3.87	1.94	-381.00	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.31	-67.18	0.00	0.00	1.20	0.60	-118.69	METRO ZOO
TOT	-53.31	-67.18	0.00	0.00	1.20	0.60	-118.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.69	-14.73	0.00	0.00	0.26	0.13	-26.03	METRO ZOO
TOT	-11.69	-14.73	0.00	0.00	0.26	0.13	-26.03	
<hr/>								
PAY	-65.00	-81.91	0.00	0.00	1.46	0.73	-144.72	AUTH TOTAL
TOT	-65.00	-81.91	0.00	0.00	1.46	0.73	-144.72	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.17	-40.54	0.00	0.00	0.73	0.36	-71.62	COUNTY LIBRARY
TOT	-32.17	-40.54	0.00	0.00	0.73	0.36	-71.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.92	-11.24	0.00	0.00	0.20	0.10	-19.86	COUNTY LIBRARY
TOT	-8.92	-11.24	0.00	0.00	0.20	0.10	-19.86	
<hr/>								
PAY	-41.09	-51.78	0.00	0.00	0.93	0.46	-91.48	AUTH TOTAL
TOT	-41.09	-51.78	0.00	0.00	0.93	0.46	-91.48	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	FERGUSON LIBRARY
TOT	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	MAPLEWOOD LIBRARY
TOT	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.39	-3.01	0.00	0.00	0.05	0.03	-5.32	SCH-AFFTON
TOT	-2.39	-3.01	0.00	0.00	0.05	0.03	-5.32	
<hr/>								
PAY	-2.39	-3.01	0.00	0.00	0.05	0.03	-5.32	AUTH TOTAL
TOT	-2.39	-3.01	0.00	0.00	0.05	0.03	-5.32	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	-0.33	0.00	0.00	0.01	0.00	-0.58	SCH-BAYLESS
TOT	-0.26	-0.33	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
PAY	-0.26	-0.33	0.00	0.00	0.01	0.00	-0.58	AUTH TOTAL
TOT	-0.26	-0.33	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.66	-4.62	0.00	0.00	0.08	0.04	-8.16	SCH-BRENTWOOD
TOT	-3.66	-4.62	0.00	0.00	0.08	0.04	-8.16	
<hr/>								
PAY	-3.66	-4.62	0.00	0.00	0.08	0.04	-8.16	AUTH TOTAL
TOT	-3.66	-4.62	0.00	0.00	0.08	0.04	-8.16	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.37	-5.51	0.00	0.00	0.10	0.05	-9.73	SCH-CLAYTON
TOT	-4.37	-5.51	0.00	0.00	0.10	0.05	-9.73	
<hr/>								
PAY	-4.37	-5.51	0.00	0.00	0.10	0.05	-9.73	AUTH TOTAL
TOT	-4.37	-5.51	0.00	0.00	0.10	0.05	-9.73	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-857.15	-1,080.01	0.00	0.00	19.37	9.69	-1,908.10	SCH-PARKWAY
TOT	-857.15	-1,080.01	0.00	0.00	19.37	9.69	-1,908.10	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.60	-23.44	0.00	0.00	0.42	0.21	-41.41	SCH-PARKWAY
TOT	-18.60	-23.44	0.00	0.00	0.42	0.21	-41.41	
<hr/>								
PAY	-875.75	-1,103.45	0.00	0.00	19.79	9.90	-1,949.51	AUTH TOTAL
TOT	-875.75	-1,103.45	0.00	0.00	19.79	9.90	-1,949.51	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.85	-41.39	0.00	0.00	0.74	0.37	-73.13	SCH-ROCKWOOD
TOT	-32.85	-41.39	0.00	0.00	0.74	0.37	-73.13	
<hr/>								
PAY	-32.85	-41.39	0.00	0.00	0.74	0.37	-73.13	AUTH TOTAL
TOT	-32.85	-41.39	0.00	0.00	0.74	0.37	-73.13	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-54.77	-69.01	0.00	0.00	1.24	0.62	-121.92	SCH-FERG-FLOR
TOT	-54.77	-69.01	0.00	0.00	1.24	0.62	-121.92	
<hr/>								
PAY	-54.77	-69.01	0.00	0.00	1.24	0.62	-121.92	AUTH TOTAL
TOT	-54.77	-69.01	0.00	0.00	1.24	0.62	-121.92	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	SCH-MERAMEC VALLEY
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	-0.53	0.00	0.00	0.01	0.00	-0.94	SCH-HANCOCK
TOT	-0.42	-0.53	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	-0.42	-0.53	0.00	0.00	0.01	0.00	-0.94	AUTH TOTAL
TOT	-0.42	-0.53	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.74	-2.19	0.00	0.00	0.04	0.02	-3.87	SCH-JENNINGS
TOT	-1.74	-2.19	0.00	0.00	0.04	0.02	-3.87	
<hr/>								
PAY	-1.74	-2.19	0.00	0.00	0.04	0.02	-3.87	AUTH TOTAL
TOT	-1.74	-2.19	0.00	0.00	0.04	0.02	-3.87	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.32	-6.70	0.00	0.00	0.12	0.06	-11.84	SCH-KIRKWOOD
TOT	-5.32	-6.70	0.00	0.00	0.12	0.06	-11.84	
<hr/>								
PAY	-5.32	-6.70	0.00	0.00	0.12	0.06	-11.84	AUTH TOTAL
TOT	-5.32	-6.70	0.00	0.00	0.12	0.06	-11.84	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.79	-8.56	0.00	0.00	0.15	0.08	-15.12	SCH-LADUE
TOT	-6.79	-8.56	0.00	0.00	0.15	0.08	-15.12	
<hr/>								
PAY	-6.79	-8.56	0.00	0.00	0.15	0.08	-15.12	AUTH TOTAL
TOT	-6.79	-8.56	0.00	0.00	0.15	0.08	-15.12	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.46	-4.36	0.00	0.00	0.08	0.04	-7.70	SCH-MAPLEWOOD
TOT	-3.46	-4.36	0.00	0.00	0.08	0.04	-7.70	
<hr/>								
PAY	-3.46	-4.36	0.00	0.00	0.08	0.04	-7.70	AUTH TOTAL
TOT	-3.46	-4.36	0.00	0.00	0.08	0.04	-7.70	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.91	-7.45	0.00	0.00	0.13	0.07	-13.16	SCH-MEHLVILLE
TOT	-5.91	-7.45	0.00	0.00	0.13	0.07	-13.16	
<hr/>								
PAY	-5.91	-7.45	0.00	0.00	0.13	0.07	-13.16	AUTH TOTAL
TOT	-5.91	-7.45	0.00	0.00	0.13	0.07	-13.16	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.06	-2.60	0.00	0.00	0.05	0.02	-4.59	SCH-NORMANDY
TOT	-2.06	-2.60	0.00	0.00	0.05	0.02	-4.59	
<hr/>								
PAY	-2.06	-2.60	0.00	0.00	0.05	0.02	-4.59	AUTH TOTAL
TOT	-2.06	-2.60	0.00	0.00	0.05	0.02	-4.59	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33.15	-41.77	0.00	0.00	0.75	0.37	-73.80	SCH-PATTONVILLE
TOT	-33.15	-41.77	0.00	0.00	0.75	0.37	-73.80	
<hr/>								
PAY	-33.15	-41.77	0.00	0.00	0.75	0.37	-73.80	AUTH TOTAL
TOT	-33.15	-41.77	0.00	0.00	0.75	0.37	-73.80	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.47	-9.41	0.00	0.00	0.17	0.08	-16.63	SCH-RITENOUR
TOT	-7.47	-9.41	0.00	0.00	0.17	0.08	-16.63	
<hr/>								
PAY	-7.47	-9.41	0.00	0.00	0.17	0.08	-16.63	AUTH TOTAL
TOT	-7.47	-9.41	0.00	0.00	0.17	0.08	-16.63	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.62	-0.79	0.00	0.00	0.01	0.01	-1.39	SCH-RIVERVIEW GRNS
TOT	-0.62	-0.79	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
PAY	-0.62	-0.79	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-0.62	-0.79	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.19	-2.75	0.00	0.00	0.05	0.02	-4.87	SCH-UNIVERSITY CTY
TOT	-2.19	-2.75	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
PAY	-2.19	-2.75	0.00	0.00	0.05	0.02	-4.87	AUTH TOTAL
TOT	-2.19	-2.75	0.00	0.00	0.05	0.02	-4.87	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.02	-3.80	0.00	0.00	0.07	0.03	-6.72	SCH-VALLEY PARK
TOT	-3.02	-3.80	0.00	0.00	0.07	0.03	-6.72	
<hr/>								
PAY	-3.02	-3.80	0.00	0.00	0.07	0.03	-6.72	AUTH TOTAL
TOT	-3.02	-3.80	0.00	0.00	0.07	0.03	-6.72	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.23	-5.33	0.00	0.00	0.10	0.05	-9.41	SCH-WEBSTER GROVES
TOT	-4.23	-5.33	0.00	0.00	0.10	0.05	-9.41	
<hr/>								
PAY	-4.23	-5.33	0.00	0.00	0.10	0.05	-9.41	AUTH TOTAL
TOT	-4.23	-5.33	0.00	0.00	0.10	0.05	-9.41	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.05	-2.58	0.00	0.00	0.05	0.02	-4.56	SCH-WELLSTON
TOT	-2.05	-2.58	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
PAY	-2.05	-2.58	0.00	0.00	0.05	0.02	-4.56	AUTH TOTAL
TOT	-2.05	-2.58	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.76	-9.78	0.00	0.00	0.18	0.09	-17.27	SCH-LINDBERGH
TOT	-7.76	-9.78	0.00	0.00	0.18	0.09	-17.27	
<hr/>								
PAY	-7.76	-9.78	0.00	0.00	0.18	0.09	-17.27	AUTH TOTAL
TOT	-7.76	-9.78	0.00	0.00	0.18	0.09	-17.27	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30.06	-37.88	0.00	0.00	0.68	0.34	-66.92	SCH-HAZELWOOD
TOT	-30.06	-37.88	0.00	0.00	0.68	0.34	-66.92	
<hr/>								
PAY	-30.06	-37.88	0.00	0.00	0.68	0.34	-66.92	AUTH TOTAL
TOT	-30.06	-37.88	0.00	0.00	0.68	0.34	-66.92	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.17	-2.74	0.00	0.00	0.05	0.02	-4.84	MISS RIV ANTI POLL
TOT	-2.17	-2.74	0.00	0.00	0.05	0.02	-4.84	
<hr/>								
PAY	-2.17	-2.74	0.00	0.00	0.05	0.02	-4.84	AUTH TOTAL
TOT	-2.17	-2.74	0.00	0.00	0.05	0.02	-4.84	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.65	-3.34	0.00	0.00	0.06	0.03	-5.90	METRO SEWER DIST
TOT	-2.65	-3.34	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
PAY	-2.65	-3.34	0.00	0.00	0.06	0.03	-5.90	AUTH TOTAL
TOT	-2.65	-3.34	0.00	0.00	0.06	0.03	-5.90	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.60	-5.79	0.00	0.00	0.10	0.05	-10.24	MSD EXTENSION
TOT	-4.60	-5.79	0.00	0.00	0.10	0.05	-10.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	-0.55	0.00	0.00	0.01	0.00	-0.98	MSD EXTENSION
TOT	-0.44	-0.55	0.00	0.00	0.01	0.00	-0.98	
<hr/>								
PAY	-5.04	-6.34	0.00	0.00	0.11	0.05	-11.22	AUTH TOTAL
TOT	-5.04	-6.34	0.00	0.00	0.11	0.05	-11.22	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	-0.18	0.00	0.00	0.00	0.00	-0.33	SEWR-MALINE CR
TOT	-0.15	-0.18	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
PAY	-0.15	-0.18	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
TOT	-0.15	-0.18	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	SEWR-CREVE COEUR
TOT	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH TOTAL								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-MARLBOROUGH
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH TOTAL								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.33	-0.41	0.00	0.00	0.01	0.00	-0.73	SEWR-GRAVOIS CR.
TOT	-0.33	-0.41	0.00	0.00	0.01	0.00	-0.73	
AUTH TOTAL								
PAY	-0.33	-0.41	0.00	0.00	0.01	0.00	-0.73	AUTH TOTAL
TOT	-0.33	-0.41	0.00	0.00	0.01	0.00	-0.73	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	SEWR-WELLSTON
TOT	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
AUTH TOTAL								
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-WATKINS CR
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
AUTH TOTAL								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	-0.45	0.00	0.00	0.01	0.00	-0.80	SEWR-U.CTY STORM
TOT	-0.36	-0.45	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
PAY	-0.36	-0.45	0.00	0.00	0.01	0.00	-0.80	AUTH TOTAL
TOT	-0.36	-0.45	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	SEWR-CLAYTON CENTR
TOT	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	SEWR-DELLWOOD CR
TOT	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	SEWR-COLD WATER
TOT	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
PAY	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	AUTH TOTAL
TOT	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	SEWR-SUGAR CREEK
TOT	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.47	-0.60	0.00	0.00	0.01	0.01	-1.05	SEWR-DEER CREEK
TOT	-0.47	-0.60	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
PAY	-0.47	-0.60	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-0.47	-0.60	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	SEWR-PADDOCK CR.
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	-0.63	0.00	0.00	0.01	0.01	-1.11	SEWR-MO RIV BONF
TOT	-0.50	-0.63	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
PAY	-0.50	-0.63	0.00	0.00	0.01	0.01	-1.11	AUTH TOTAL
TOT	-0.50	-0.63	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.80	-1.01	0.00	0.00	0.02	0.01	-1.78	SEWR-MER RIV BAS
TOT	-0.80	-1.01	0.00	0.00	0.02	0.01	-1.78	
<hr/>								
PAY	-0.80	-1.01	0.00	0.00	0.02	0.01	-1.78	AUTH TOTAL
TOT	-0.80	-1.01	0.00	0.00	0.02	0.01	-1.78	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	SEWR-SHREWSBURY
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	SEWR-SEMINARY
TOT	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
TOT	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	-0.30	0.00	0.00	0.01	0.00	-0.53	SEWR-BLACK CREEK
TOT	-0.24	-0.30	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
PAY	-0.24	-0.30	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.24	-0.30	0.00	0.00	0.01	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.43	-0.55	0.00	0.00	0.01	0.00	-0.97	FIRE-AFFTON
TOT	-0.43	-0.55	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
PAY	-0.43	-0.55	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.43	-0.55	0.00	0.00	0.01	0.00	-0.97	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	-0.32	0.00	0.00	0.01	0.00	-0.57	FIRE-LEMAY
TOT	-0.26	-0.32	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.26	-0.32	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.26	-0.32	0.00	0.00	0.01	0.00	-0.57	
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AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	FIRE-MOLINE
TOT	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	FIRE-RIVERVIEW
TOT	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
TOT	-0.12	-0.15	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	FIRE-NORMANDY
TOT	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.60	-0.76	0.00	0.00	0.01	0.01	-1.34	FIRE-FLORISSANT V
TOT	-0.60	-0.76	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
PAY	-0.60	-0.76	0.00	0.00	0.01	0.01	-1.34	AUTH TOTAL
TOT	-0.60	-0.76	0.00	0.00	0.01	0.01	-1.34	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.47	-3.12	0.00	0.00	0.06	0.03	-5.50	FIRE-ROBERTSON
TOT	-2.47	-3.12	0.00	0.00	0.06	0.03	-5.50	
<hr/>								
PAY	-2.47	-3.12	0.00	0.00	0.06	0.03	-5.50	AUTH TOTAL
TOT	-2.47	-3.12	0.00	0.00	0.06	0.03	-5.50	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.91	-2.41	0.00	0.00	0.04	0.02	-4.26	FIRE-MID COUNTY
TOT	-1.91	-2.41	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
PAY	-1.91	-2.41	0.00	0.00	0.04	0.02	-4.26	AUTH TOTAL
TOT	-1.91	-2.41	0.00	0.00	0.04	0.02	-4.26	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.75	-3.46	0.00	0.00	0.06	0.03	-6.12	FIRE-PATTONVILLE B
TOT	-2.75	-3.46	0.00	0.00	0.06	0.03	-6.12	
<hr/>								
PAY	-2.75	-3.46	0.00	0.00	0.06	0.03	-6.12	AUTH TOTAL
TOT	-2.75	-3.46	0.00	0.00	0.06	0.03	-6.12	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.29	-2.88	0.00	0.00	0.05	0.03	-5.09	FIRE-MARYLAND HTS
TOT	-2.29	-2.88	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
PAY	-2.29	-2.88	0.00	0.00	0.05	0.03	-5.09	AUTH TOTAL
TOT	-2.29	-2.88	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.11	-1.40	0.00	0.00	0.03	0.01	-2.47	FIRE-COMMUNITY
TOT	-1.11	-1.40	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
PAY	-1.11	-1.40	0.00	0.00	0.03	0.01	-2.47	AUTH TOTAL
TOT	-1.11	-1.40	0.00	0.00	0.03	0.01	-2.47	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	FIRE-SPANISH LAKE
TOT	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.08	-0.10	0.00	0.00	0.00	0.00	-0.18	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.61	-0.77	0.00	0.00	0.01	0.01	-1.36	FIRE-BLACK JACK
TOT	-0.61	-0.77	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
PAY	-0.61	-0.77	0.00	0.00	0.01	0.01	-1.36	AUTH TOTAL
TOT	-0.61	-0.77	0.00	0.00	0.01	0.01	-1.36	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.17	-2.73	0.00	0.00	0.05	0.02	-4.83	FIRE-MEHLVILLE
TOT	-2.17	-2.73	0.00	0.00	0.05	0.02	-4.83	
<hr/>								
PAY	-2.17	-2.73	0.00	0.00	0.05	0.02	-4.83	AUTH TOTAL
TOT	-2.17	-2.73	0.00	0.00	0.05	0.02	-4.83	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	FIRE-WEST OVERLAND
TOT	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
PAY	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	AUTH TOTAL
TOT	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.46	-1.84	0.00	0.00	0.03	0.02	-3.25	FIRE-METRO WEST
TOT	-1.46	-1.84	0.00	0.00	0.03	0.02	-3.25	
<hr/>								
PAY	-1.46	-1.84	0.00	0.00	0.03	0.02	-3.25	AUTH TOTAL
TOT	-1.46	-1.84	0.00	0.00	0.03	0.02	-3.25	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.03	-1.29	0.00	0.00	0.02	0.01	-2.29	FIRE-CHESTERFIELD
TOT	-1.03	-1.29	0.00	0.00	0.02	0.01	-2.29	
<hr/>								
PAY	-1.03	-1.29	0.00	0.00	0.02	0.01	-2.29	AUTH TOTAL
TOT	-1.03	-1.29	0.00	0.00	0.02	0.01	-2.29	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.40	-295.34	0.00	0.00	5.30	2.65	-521.79	FIRE-CREVE COEUR
TOT	-234.40	-295.34	0.00	0.00	5.30	2.65	-521.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.38	-1.75	0.00	0.00	0.03	0.02	-3.08	FIRE-CREVE COEUR
TOT	-1.38	-1.75	0.00	0.00	0.03	0.02	-3.08	
PAY	-235.78	-297.09	0.00	0.00	5.33	2.67	-524.87	AUTH TOTAL
TOT	-235.78	-297.09	0.00	0.00	5.33	2.67	-524.87	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.86	-4.86	0.00	0.00	0.09	0.04	-8.59	FIRE-FENTON
TOT	-3.86	-4.86	0.00	0.00	0.09	0.04	-8.59	
PAY	-3.86	-4.86	0.00	0.00	0.09	0.04	-8.59	AUTH TOTAL
TOT	-3.86	-4.86	0.00	0.00	0.09	0.04	-8.59	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	-0.51	0.00	0.00	0.01	0.00	-0.90	FIRE-WEST CO EMS
TOT	-0.40	-0.51	0.00	0.00	0.01	0.00	-0.90	
PAY	-0.40	-0.51	0.00	0.00	0.01	0.00	-0.90	AUTH TOTAL
TOT	-0.40	-0.51	0.00	0.00	0.01	0.00	-0.90	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.55	-0.69	0.00	0.00	0.01	0.01	-1.22	FIRE-VALLEY PARK
TOT	-0.55	-0.69	0.00	0.00	0.01	0.01	-1.22	
PAY	-0.55	-0.69	0.00	0.00	0.01	0.01	-1.22	AUTH TOTAL
TOT	-0.55	-0.69	0.00	0.00	0.01	0.01	-1.22	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	-0.13	0.00	0.00	0.00	0.00	-0.24	FIRE-EUREKA
TOT	-0.11	-0.13	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.11	-0.13	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.11	-0.13	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	LIGHT-HANCOCK
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	-0.28	0.00	0.00	0.01	0.00	-0.49	CTY-BERKELEY
TOT	-0.22	-0.28	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.22	-0.28	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.22	-0.28	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	CTY-COUNTRY CLUB H
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	-0.32	0.00	0.00	0.01	0.00	-0.57	CTY-LADUE
TOT	-0.26	-0.32	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.26	-0.32	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.26	-0.32	0.00	0.00	0.01	0.00	-0.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.59	-2.01	0.00	0.00	0.04	0.02	-3.54	CTY-MAPLEWOOD
TOT	-1.59	-2.01	0.00	0.00	0.04	0.02	-3.54	
<hr/>								
PAY	-1.59	-2.01	0.00	0.00	0.04	0.02	-3.54	AUTH TOTAL
TOT	-1.59	-2.01	0.00	0.00	0.04	0.02	-3.54	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	CTY-PACIFIC
TOT	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	-0.44	0.00	0.00	0.01	0.00	-0.78	CTY-VINITA TERRACE
TOT	-0.35	-0.44	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
PAY	-0.35	-0.44	0.00	0.00	0.01	0.00	-0.78	AUTH TOTAL
TOT	-0.35	-0.44	0.00	0.00	0.01	0.00	-0.78	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.59	-0.74	0.00	0.00	0.01	0.01	-1.31	CTY-CRESTWOOD
TOT	-0.59	-0.74	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
PAY	-0.59	-0.74	0.00	0.00	0.01	0.01	-1.31	AUTH TOTAL
TOT	-0.59	-0.74	0.00	0.00	0.01	0.01	-1.31	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	CTY-HAZELWOOD
TOT	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
PAY	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	AUTH TOTAL
TOT	-1.35	-1.70	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.53	-24.61	0.00	0.00	0.44	0.22	-43.48	SHELTERED WORKSHOP
TOT	-19.53	-24.61	0.00	0.00	0.44	0.22	-43.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.47	-3.11	0.00	0.00	0.06	0.03	-5.49	SHELTERED WORKSHOP
TOT	-2.47	-3.11	0.00	0.00	0.06	0.03	-5.49	
<hr/>								
PAY	-22.00	-27.72	0.00	0.00	0.50	0.25	-48.97	AUTH TOTAL
TOT	-22.00	-27.72	0.00	0.00	0.50	0.25	-48.97	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-87.33	0.00	0.00	0.00	-87.33	PENALTIES
TOT	0.00	0.00	-87.33	0.00	0.00	0.00	-87.33	
<hr/>								
PAY	0.00	0.00	-87.33	0.00	0.00	0.00	-87.33	AUTH TOTAL
TOT	0.00	0.00	-87.33	0.00	0.00	0.00	-87.33	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	
<hr/>								
PAY	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-21.70	0.00	0.00	-21.70	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-43.67	0.00	0.00	-43.67	COMMISSION
TOT	0.00	0.00	0.00	-43.67	0.00	0.00	-43.67	
<hr/>								
PAY	0.00	0.00	0.00	-43.67	0.00	0.00	-43.67	AUTH TOTAL
TOT	0.00	0.00	0.00	-43.67	0.00	0.00	-43.67	
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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	-78.15	-32.82	0.00	0.00	1.11	0.00	-109.86	ST. OF MISSOURI
TOT	-78.15	-32.82	0.00	0.00	1.11	0.00	-109.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.82	-7.06	0.00	0.00	0.24	0.00	-23.64	ST. OF MISSOURI
TOT	-16.82	-7.06	0.00	0.00	0.24	0.00	-23.64	
<hr/>								
PAY	-94.97	-39.88	0.00	0.00	1.35	0.00	-133.50	AUTH TOTAL
TOT	-94.97	-39.88	0.00	0.00	1.35	0.00	-133.50	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-494.98	-207.91	0.00	0.00	7.03	3.51	-692.35	COUNTY GENERAL
TOT	-494.98	-207.91	0.00	0.00	7.03	3.51	-692.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-196.20	-82.43	0.00	0.00	2.79	1.39	-274.45	COUNTY GENERAL
TOT	-196.20	-82.43	0.00	0.00	2.79	1.39	-274.45	
<hr/>								
PAY	-691.18	-290.34	0.00	0.00	9.82	4.90	-966.80	AUTH TOTAL
TOT	-691.18	-290.34	0.00	0.00	9.82	4.90	-966.80	
<hr/>								
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-429.84	-180.53	0.00	0.00	6.10	3.05	-601.22	COUNTY HEALTH FUND
TOT	-429.84	-180.53	0.00	0.00	6.10	3.05	-601.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-168.17	-70.63	0.00	0.00	2.39	1.19	-235.22	COUNTY HEALTH FUND
TOT	-168.17	-70.63	0.00	0.00	2.39	1.19	-235.22	
<hr/>								
PAY	-598.01	-251.16	0.00	0.00	8.49	4.24	-836.44	AUTH TOTAL
TOT	-598.01	-251.16	0.00	0.00	8.49	4.24	-836.44	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.18	-38.29	0.00	0.00	1.29	0.65	-127.53	CO. PARK MAINT.
TOT	-91.18	-38.29	0.00	0.00	1.29	0.65	-127.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.03	-11.77	0.00	0.00	0.40	0.20	-39.20	CO. PARK MAINT.
TOT	-28.03	-11.77	0.00	0.00	0.40	0.20	-39.20	
<hr/>								
PAY	-119.21	-50.06	0.00	0.00	1.69	0.85	-166.73	AUTH TOTAL
TOT	-119.21	-50.06	0.00	0.00	1.69	0.85	-166.73	
<hr/>								
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.43	-93.00	0.00	0.00	3.14	1.57	-309.72	COUNTY BOND RETIRE
TOT	-221.43	-93.00	0.00	0.00	3.14	1.57	-309.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-144.88	-60.85	0.00	0.00	2.06	1.03	-202.64	COUNTY BOND RETIRE
TOT	-144.88	-60.85	0.00	0.00	2.06	1.03	-202.64	
<hr/>								
PAY	-366.31	-153.85	0.00	0.00	5.20	2.60	-512.36	AUTH TOTAL
TOT	-366.31	-153.85	0.00	0.00	5.20	2.60	-512.36	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.54	-114.88	0.00	0.00	3.88	1.94	-382.60	ROAD & BRIDGE
TOT	-273.54	-114.88	0.00	0.00	3.88	1.94	-382.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-100.89	-42.38	0.00	0.00	1.43	0.72	-141.12	ROAD & BRIDGE
TOT	-100.89	-42.38	0.00	0.00	1.43	0.72	-141.12	
<hr/>								
PAY	-374.43	-157.26	0.00	0.00	5.31	2.66	-523.72	AUTH TOTAL
TOT	-374.43	-157.26	0.00	0.00	5.31	2.66	-523.72	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-625.22	-262.59	0.00	0.00	8.88	4.44	-874.49	ST L COMM COLL
TOT	-625.22	-262.59	0.00	0.00	8.88	4.44	-874.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-123.32	-51.79	0.00	0.00	1.75	0.88	-172.48	ST L COMM COLL
TOT	-123.32	-51.79	0.00	0.00	1.75	0.88	-172.48	
<hr/>								
PAY	-748.54	-314.38	0.00	0.00	10.63	5.32	-1,046.97	AUTH TOTAL
TOT	-748.54	-314.38	0.00	0.00	10.63	5.32	-1,046.97	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,615.16	-678.37	0.00	0.00	22.94	11.47	-2,259.12	SPEC SCH DIST
TOT	-1,615.16	-678.37	0.00	0.00	22.94	11.47	-2,259.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-299.90	-125.96	0.00	0.00	4.26	2.13	-419.47	SPEC SCH DIST
TOT	-299.90	-125.96	0.00	0.00	4.26	2.13	-419.47	
<hr/>								
PAY	-1,915.06	-804.33	0.00	0.00	27.20	13.60	-2,678.59	AUTH TOTAL
TOT	-1,915.06	-804.33	0.00	0.00	27.20	13.60	-2,678.59	
<hr/>								
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-604.38	-253.84	0.00	0.00	8.58	4.29	-845.35	METRO ZOO
TOT	-604.38	-253.84	0.00	0.00	8.58	4.29	-845.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-132.94	-55.83	0.00	0.00	1.89	0.94	-185.94	METRO ZOO
TOT	-132.94	-55.83	0.00	0.00	1.89	0.94	-185.94	
<hr/>								
PAY	-737.32	-309.67	0.00	0.00	10.47	5.23	-1,031.29	AUTH TOTAL
TOT	-737.32	-309.67	0.00	0.00	10.47	5.23	-1,031.29	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-101.56	-42.65	0.00	0.00	1.44	0.72	-142.05	COUNTY LIBRARY
TOT	-101.56	-42.65	0.00	0.00	1.44	0.72	-142.05	
<hr/>								
PAY	-101.56	-42.65	0.00	0.00	1.44	0.72	-142.05	AUTH TOTAL
TOT	-101.56	-42.65	0.00	0.00	1.44	0.72	-142.05	
<hr/>								
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-573.12	-240.71	0.00	0.00	8.14	4.07	-801.62	FERGUSON LIBRARY
TOT	-573.12	-240.71	0.00	0.00	8.14	4.07	-801.62	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.16	-0.49	0.00	0.00	0.02	0.01	-1.62	FERGUSON LIBRARY
TOT	-1.16	-0.49	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
PAY	-574.28	-241.20	0.00	0.00	8.16	4.08	-803.24	AUTH TOTAL
TOT	-574.28	-241.20	0.00	0.00	8.16	4.08	-803.24	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.71	-0.72	0.00	0.00	0.02	0.01	-2.40	MAPLEWOOD LIBRARY
TOT	-1.71	-0.72	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
PAY	-1.71	-0.72	0.00	0.00	0.02	0.01	-2.40	AUTH TOTAL
TOT	-1.71	-0.72	0.00	0.00	0.02	0.01	-2.40	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26.90	-11.30	0.00	0.00	0.38	0.19	-37.63	SCH-AFFTON
TOT	-26.90	-11.30	0.00	0.00	0.38	0.19	-37.63	
<hr/>								
PAY	-26.90	-11.30	0.00	0.00	0.38	0.19	-37.63	AUTH TOTAL
TOT	-26.90	-11.30	0.00	0.00	0.38	0.19	-37.63	
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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.94	-1.23	0.00	0.00	0.04	0.02	-4.11	SCH-BAYLESS
TOT	-2.94	-1.23	0.00	0.00	0.04	0.02	-4.11	
<hr/>								
PAY	-2.94	-1.23	0.00	0.00	0.04	0.02	-4.11	AUTH TOTAL
TOT	-2.94	-1.23	0.00	0.00	0.04	0.02	-4.11	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-43.61	-18.32	0.00	0.00	0.62	0.31	-61.00	SCH-BRENTWOOD
TOT	-43.61	-18.32	0.00	0.00	0.62	0.31	-61.00	
<hr/>								
PAY	-43.61	-18.32	0.00	0.00	0.62	0.31	-61.00	AUTH TOTAL
TOT	-43.61	-18.32	0.00	0.00	0.62	0.31	-61.00	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-49.44	-20.77	0.00	0.00	0.70	0.35	-69.16	SCH-CLAYTON
TOT	-49.44	-20.77	0.00	0.00	0.70	0.35	-69.16	
<hr/>								
PAY	-49.44	-20.77	0.00	0.00	0.70	0.35	-69.16	AUTH TOTAL
TOT	-49.44	-20.77	0.00	0.00	0.70	0.35	-69.16	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-216.31	-90.85	0.00	0.00	3.07	1.54	-302.55	SCH-PARKWAY
TOT	-216.31	-90.85	0.00	0.00	3.07	1.54	-302.55	
<hr/>								
PAY	-216.31	-90.85	0.00	0.00	3.07	1.54	-302.55	AUTH TOTAL
TOT	-216.31	-90.85	0.00	0.00	3.07	1.54	-302.55	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-368.94	-154.96	0.00	0.00	5.24	2.62	-516.04	SCH-ROCKWOOD
TOT	-368.94	-154.96	0.00	0.00	5.24	2.62	-516.04	
<hr/>								
PAY	-368.94	-154.96	0.00	0.00	5.24	2.62	-516.04	AUTH TOTAL
TOT	-368.94	-154.96	0.00	0.00	5.24	2.62	-516.04	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-605.82	-254.44	0.00	0.00	8.60	4.30	-847.36	SCH-FERG-FLOR
TOT	-605.82	-254.44	0.00	0.00	8.60	4.30	-847.36	
<hr/>								
PAY	-605.82	-254.44	0.00	0.00	8.60	4.30	-847.36	AUTH TOTAL
TOT	-605.82	-254.44	0.00	0.00	8.60	4.30	-847.36	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	SCH-MERAMEC VALLEY
TOT	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.57	-1.92	0.00	0.00	0.06	0.03	-6.40	SCH-HANCOCK
TOT	-4.57	-1.92	0.00	0.00	0.06	0.03	-6.40	
<hr/>								
PAY	-4.57	-1.92	0.00	0.00	0.06	0.03	-6.40	AUTH TOTAL
TOT	-4.57	-1.92	0.00	0.00	0.06	0.03	-6.40	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.73	-6.61	0.00	0.00	0.22	0.11	-22.01	SCH-JENNINGS
TOT	-15.73	-6.61	0.00	0.00	0.22	0.11	-22.01	
<hr/>								
PAY	-15.73	-6.61	0.00	0.00	0.22	0.11	-22.01	AUTH TOTAL
TOT	-15.73	-6.61	0.00	0.00	0.22	0.11	-22.01	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-61.84	-25.97	0.00	0.00	0.88	0.44	-86.49	SCH-KIRKWOOD
TOT	-61.84	-25.97	0.00	0.00	0.88	0.44	-86.49	
<hr/>								
PAY	-61.84	-25.97	0.00	0.00	0.88	0.44	-86.49	AUTH TOTAL
TOT	-61.84	-25.97	0.00	0.00	0.88	0.44	-86.49	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-77.34	-32.48	0.00	0.00	1.10	0.55	-108.17	SCH-LADUE
TOT	-77.34	-32.48	0.00	0.00	1.10	0.55	-108.17	
<hr/>								
PAY	-77.34	-32.48	0.00	0.00	1.10	0.55	-108.17	AUTH TOTAL
TOT	-77.34	-32.48	0.00	0.00	1.10	0.55	-108.17	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39.11	-16.43	0.00	0.00	0.56	0.28	-54.70	SCH-MAPLEWOOD
TOT	-39.11	-16.43	0.00	0.00	0.56	0.28	-54.70	
<hr/>								
PAY	-39.11	-16.43	0.00	0.00	0.56	0.28	-54.70	AUTH TOTAL
TOT	-39.11	-16.43	0.00	0.00	0.56	0.28	-54.70	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-68.74	-28.87	0.00	0.00	0.98	0.49	-96.14	SCH-MEHLVILLE
TOT	-68.74	-28.87	0.00	0.00	0.98	0.49	-96.14	
<hr/>								
PAY	-68.74	-28.87	0.00	0.00	0.98	0.49	-96.14	AUTH TOTAL
TOT	-68.74	-28.87	0.00	0.00	0.98	0.49	-96.14	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.52	-10.72	0.00	0.00	0.36	0.18	-35.70	SCH-NORMANDY
TOT	-25.52	-10.72	0.00	0.00	0.36	0.18	-35.70	
<hr/>								
PAY	-25.52	-10.72	0.00	0.00	0.36	0.18	-35.70	AUTH TOTAL
TOT	-25.52	-10.72	0.00	0.00	0.36	0.18	-35.70	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-374.17	-157.15	0.00	0.00	5.31	2.66	-523.35	SCH-PATTONVILLE
TOT	-374.17	-157.15	0.00	0.00	5.31	2.66	-523.35	
<hr/>								
PAY	-374.17	-157.15	0.00	0.00	5.31	2.66	-523.35	AUTH TOTAL
TOT	-374.17	-157.15	0.00	0.00	5.31	2.66	-523.35	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-85.68	-35.99	0.00	0.00	1.22	0.61	-119.84	SCH-RITENOUR
TOT	-85.68	-35.99	0.00	0.00	1.22	0.61	-119.84	
<hr/>								
PAY	-85.68	-35.99	0.00	0.00	1.22	0.61	-119.84	AUTH TOTAL
TOT	-85.68	-35.99	0.00	0.00	1.22	0.61	-119.84	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.33	-3.08	0.00	0.00	0.10	0.05	-10.26	SCH-RIVERVIEW GRNS
TOT	-7.33	-3.08	0.00	0.00	0.10	0.05	-10.26	
<hr/>								
PAY	-7.33	-3.08	0.00	0.00	0.10	0.05	-10.26	AUTH TOTAL
TOT	-7.33	-3.08	0.00	0.00	0.10	0.05	-10.26	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.29	-10.62	0.00	0.00	0.36	0.18	-35.37	SCH-UNIVERSITY CTY
TOT	-25.29	-10.62	0.00	0.00	0.36	0.18	-35.37	
<hr/>								
PAY	-25.29	-10.62	0.00	0.00	0.36	0.18	-35.37	AUTH TOTAL
TOT	-25.29	-10.62	0.00	0.00	0.36	0.18	-35.37	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.81	-15.04	0.00	0.00	0.51	0.25	-50.09	SCH-VALLEY PARK
TOT	-35.81	-15.04	0.00	0.00	0.51	0.25	-50.09	
<hr/>								
PAY	-35.81	-15.04	0.00	0.00	0.51	0.25	-50.09	AUTH TOTAL
TOT	-35.81	-15.04	0.00	0.00	0.51	0.25	-50.09	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-49.70	-20.87	0.00	0.00	0.71	0.35	-69.51	SCH-WEBSTER GROVES
TOT	-49.70	-20.87	0.00	0.00	0.71	0.35	-69.51	
<hr/>								
PAY	-49.70	-20.87	0.00	0.00	0.71	0.35	-69.51	AUTH TOTAL
TOT	-49.70	-20.87	0.00	0.00	0.71	0.35	-69.51	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.22	-8.49	0.00	0.00	0.29	0.14	-28.28	SCH-WELLSTON
TOT	-20.22	-8.49	0.00	0.00	0.29	0.14	-28.28	
<hr/>								
PAY	-20.22	-8.49	0.00	0.00	0.29	0.14	-28.28	AUTH TOTAL
TOT	-20.22	-8.49	0.00	0.00	0.29	0.14	-28.28	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-91.70	-38.52	0.00	0.00	1.30	0.65	-128.27	SCH-LINDBERGH
TOT	-91.70	-38.52	0.00	0.00	1.30	0.65	-128.27	
<hr/>								
PAY	-91.70	-38.52	0.00	0.00	1.30	0.65	-128.27	AUTH TOTAL
TOT	-91.70	-38.52	0.00	0.00	1.30	0.65	-128.27	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,967.47	-4,606.34	0.00	0.00	155.74	77.87	-15,340.20	SCH-HAZELWOOD
TOT	-10,967.47	-4,606.34	0.00	0.00	155.74	77.87	-15,340.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-342.34	-143.78	0.00	0.00	4.86	2.43	-478.83	SCH-HAZELWOOD
TOT	-342.34	-143.78	0.00	0.00	4.86	2.43	-478.83	
<hr/>								
PAY	-11,309.81	-4,750.12	0.00	0.00	160.60	80.30	-15,819.03	AUTH TOTAL
TOT	-11,309.81	-4,750.12	0.00	0.00	160.60	80.30	-15,819.03	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.10	-21.88	0.00	0.00	0.74	0.37	-72.87	MISS RIV ANTI POLL
TOT	-52.10	-21.88	0.00	0.00	0.74	0.37	-72.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.65	-10.35	0.00	0.00	0.35	0.18	-34.47	MISS RIV ANTI POLL
TOT	-24.65	-10.35	0.00	0.00	0.35	0.18	-34.47	
<hr/>								
PAY	-76.75	-32.23	0.00	0.00	1.09	0.55	-107.34	AUTH TOTAL
TOT	-76.75	-32.23	0.00	0.00	1.09	0.55	-107.34	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.36	-76.59	0.00	0.00	2.59	1.29	-255.07	METRO SEWER DIST
TOT	-182.36	-76.59	0.00	0.00	2.59	1.29	-255.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.79	-12.51	0.00	0.00	0.42	0.21	-41.67	METRO SEWER DIST
TOT	-29.79	-12.51	0.00	0.00	0.42	0.21	-41.67	
PAY	-212.15	-89.10	0.00	0.00	3.01	1.50	-296.74	AUTH TOTAL
TOT	-212.15	-89.10	0.00	0.00	3.01	1.50	-296.74	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.06	-2.12	0.00	0.00	0.07	0.04	-7.07	MSD EXTENSION
TOT	-5.06	-2.12	0.00	0.00	0.07	0.04	-7.07	
PAY	-5.06	-2.12	0.00	0.00	0.07	0.04	-7.07	AUTH TOTAL
TOT	-5.06	-2.12	0.00	0.00	0.07	0.04	-7.07	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182.36	-76.59	0.00	0.00	2.59	1.29	-255.07	SEWR-MALINE CR
TOT	-182.36	-76.59	0.00	0.00	2.59	1.29	-255.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.64	-0.69	0.00	0.00	0.02	0.01	-2.30	SEWR-MALINE CR
TOT	-1.64	-0.69	0.00	0.00	0.02	0.01	-2.30	
PAY	-184.00	-77.28	0.00	0.00	2.61	1.30	-257.37	AUTH TOTAL
TOT	-184.00	-77.28	0.00	0.00	2.61	1.30	-257.37	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	-0.16	0.00	0.00	0.01	0.00	-0.53	SEWR-CREVE COEUR
TOT	-0.38	-0.16	0.00	0.00	0.01	0.00	-0.53	
PAY	-0.38	-0.16	0.00	0.00	0.01	0.00	-0.53	AUTH TOTAL
TOT	-0.38	-0.16	0.00	0.00	0.01	0.00	-0.53	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	SEWR-NO. AFFTON
TOT	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	SEWR-FOUNTAIN CR
TOT	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	SEWR-MARLBOROUGH
TOT	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.07	-0.03	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.78	-1.59	0.00	0.00	0.05	0.03	-5.29	SEWR-GRAVOIS CR.
TOT	-3.78	-1.59	0.00	0.00	0.05	0.03	-5.29	
<hr/>								
PAY	-3.78	-1.59	0.00	0.00	0.05	0.03	-5.29	AUTH TOTAL
TOT	-3.78	-1.59	0.00	0.00	0.05	0.03	-5.29	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	SEWR-WELLSTON
TOT	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	
<hr/>								
PAY	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	AUTH TOTAL
TOT	-0.50	-0.21	0.00	0.00	0.01	0.00	-0.70	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	SEWR-WATKINS CR
TOT	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	SEWR-WEDGEWD. CR
TOT	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
PAY	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
TOT	-0.13	-0.05	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.98	-1.67	0.00	0.00	0.06	0.03	-5.56	SEWR-U.CTY STORM
TOT	-3.98	-1.67	0.00	0.00	0.06	0.03	-5.56	
<hr/>								
PAY	-3.98	-1.67	0.00	0.00	0.06	0.03	-5.56	AUTH TOTAL
TOT	-3.98	-1.67	0.00	0.00	0.06	0.03	-5.56	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.58	-0.24	0.00	0.00	0.01	0.00	-0.81	SEWR-CLAYTON CENTR
TOT	-0.58	-0.24	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
PAY	-0.58	-0.24	0.00	0.00	0.01	0.00	-0.81	AUTH TOTAL
TOT	-0.58	-0.24	0.00	0.00	0.01	0.00	-0.81	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-156.31	-65.65	0.00	0.00	2.22	1.11	-218.63	SEWR-DELLWOOD CR
TOT	-156.31	-65.65	0.00	0.00	2.22	1.11	-218.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.51	-0.22	0.00	0.00	0.01	0.00	-0.72	SEWR-DELLWOOD CR
TOT	-0.51	-0.22	0.00	0.00	0.01	0.00	-0.72	
PAY	-156.82	-65.87	0.00	0.00	2.23	1.11	-219.35	AUTH TOTAL
TOT	-156.82	-65.87	0.00	0.00	2.23	1.11	-219.35	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	SEWR-UPR.PADDOCK
TOT	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.65	-6.15	0.00	0.00	0.21	0.10	-20.49	SEWR-COLD WATER
TOT	-14.65	-6.15	0.00	0.00	0.21	0.10	-20.49	
PAY	-14.65	-6.15	0.00	0.00	0.21	0.10	-20.49	AUTH TOTAL
TOT	-14.65	-6.15	0.00	0.00	0.21	0.10	-20.49	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.34	-0.14	0.00	0.00	0.00	0.00	-0.48	SEWR-SUGAR CREEK
TOT	-0.34	-0.14	0.00	0.00	0.00	0.00	-0.48	
PAY	-0.34	-0.14	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.34	-0.14	0.00	0.00	0.00	0.00	-0.48	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.43	-2.28	0.00	0.00	0.08	0.04	-7.59	SEWR-DEER CREEK
TOT	-5.43	-2.28	0.00	0.00	0.08	0.04	-7.59	
PAY	-5.43	-2.28	0.00	0.00	0.08	0.04	-7.59	AUTH TOTAL
TOT	-5.43	-2.28	0.00	0.00	0.08	0.04	-7.59	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	SEWR-PADDOCK CR.
TOT	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.57	-2.34	0.00	0.00	0.08	0.04	-7.79	SEWR-MO RIV BONF
TOT	-5.57	-2.34	0.00	0.00	0.08	0.04	-7.79	
PAY	-5.57	-2.34	0.00	0.00	0.08	0.04	-7.79	AUTH TOTAL
TOT	-5.57	-2.34	0.00	0.00	0.08	0.04	-7.79	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.19	-3.86	0.00	0.00	0.13	0.07	-12.85	SEWR-MER RIV BAS
TOT	-9.19	-3.86	0.00	0.00	0.13	0.07	-12.85	
PAY	-9.19	-3.86	0.00	0.00	0.13	0.07	-12.85	AUTH TOTAL
TOT	-9.19	-3.86	0.00	0.00	0.13	0.07	-12.85	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	SEWR-SHREWSBURY
TOT	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	-0.18	0.00	0.00	0.01	0.00	-0.59	SEWR-SEMINARY
TOT	-0.42	-0.18	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.42	-0.18	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.42	-0.18	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.76	-1.16	0.00	0.00	0.04	0.02	-3.86	SEWR-BLACK CREEK
TOT	-2.76	-1.16	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
PAY	-2.76	-1.16	0.00	0.00	0.04	0.02	-3.86	AUTH TOTAL
TOT	-2.76	-1.16	0.00	0.00	0.04	0.02	-3.86	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.92	-2.07	0.00	0.00	0.07	0.03	-6.89	FIRE-AFFTON
TOT	-4.92	-2.07	0.00	0.00	0.07	0.03	-6.89	
<hr/>								
PAY	-4.92	-2.07	0.00	0.00	0.07	0.03	-6.89	AUTH TOTAL
TOT	-4.92	-2.07	0.00	0.00	0.07	0.03	-6.89	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.81	-1.18	0.00	0.00	0.04	0.02	-3.93	FIRE-LEMAY
TOT	-2.81	-1.18	0.00	0.00	0.04	0.02	-3.93	
<hr/>								
PAY	-2.81	-1.18	0.00	0.00	0.04	0.02	-3.93	AUTH TOTAL
TOT	-2.81	-1.18	0.00	0.00	0.04	0.02	-3.93	
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AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.72	-0.30	0.00	0.00	0.01	0.01	-1.00	FIRE-MOLINE
TOT	-0.72	-0.30	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
PAY	-0.72	-0.30	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-0.72	-0.30	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.33	-0.56	0.00	0.00	0.02	0.01	-1.86	FIRE-RIVERVIEW
TOT	-1.33	-0.56	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
PAY	-1.33	-0.56	0.00	0.00	0.02	0.01	-1.86	AUTH TOTAL
TOT	-1.33	-0.56	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.99	-0.42	0.00	0.00	0.01	0.01	-1.39	FIRE-NORMANDY
TOT	-0.99	-0.42	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
PAY	-0.99	-0.42	0.00	0.00	0.01	0.01	-1.39	AUTH TOTAL
TOT	-0.99	-0.42	0.00	0.00	0.01	0.01	-1.39	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.91	-2.90	0.00	0.00	0.10	0.05	-9.66	FIRE-FLORISSANT V
TOT	-6.91	-2.90	0.00	0.00	0.10	0.05	-9.66	
<hr/>								
PAY	-6.91	-2.90	0.00	0.00	0.10	0.05	-9.66	AUTH TOTAL
TOT	-6.91	-2.90	0.00	0.00	0.10	0.05	-9.66	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.55	-12.41	0.00	0.00	0.42	0.21	-41.33	FIRE-ROBERTSON
TOT	-29.55	-12.41	0.00	0.00	0.42	0.21	-41.33	
<hr/>								
PAY	-29.55	-12.41	0.00	0.00	0.42	0.21	-41.33	AUTH TOTAL
TOT	-29.55	-12.41	0.00	0.00	0.42	0.21	-41.33	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.88	-8.77	0.00	0.00	0.30	0.15	-29.20	FIRE-MID COUNTY
TOT	-20.88	-8.77	0.00	0.00	0.30	0.15	-29.20	
<hr/>								
PAY	-20.88	-8.77	0.00	0.00	0.30	0.15	-29.20	AUTH TOTAL
TOT	-20.88	-8.77	0.00	0.00	0.30	0.15	-29.20	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.47	-13.64	0.00	0.00	0.46	0.23	-45.42	FIRE-PATTONVILLE B
TOT	-32.47	-13.64	0.00	0.00	0.46	0.23	-45.42	
<hr/>								
PAY	-32.47	-13.64	0.00	0.00	0.46	0.23	-45.42	AUTH TOTAL
TOT	-32.47	-13.64	0.00	0.00	0.46	0.23	-45.42	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26.48	-11.12	0.00	0.00	0.38	0.19	-37.03	FIRE-MARYLAND HTS
TOT	-26.48	-11.12	0.00	0.00	0.38	0.19	-37.03	
<hr/>								
PAY	-26.48	-11.12	0.00	0.00	0.38	0.19	-37.03	AUTH TOTAL
TOT	-26.48	-11.12	0.00	0.00	0.38	0.19	-37.03	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.72	-5.34	0.00	0.00	0.18	0.09	-17.79	FIRE-COMMUNITY
TOT	-12.72	-5.34	0.00	0.00	0.18	0.09	-17.79	
<hr/>								
PAY	-12.72	-5.34	0.00	0.00	0.18	0.09	-17.79	AUTH TOTAL
TOT	-12.72	-5.34	0.00	0.00	0.18	0.09	-17.79	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.92	-0.38	0.00	0.00	0.01	0.01	-1.28	FIRE-SPANISH LAKE
TOT	-0.92	-0.38	0.00	0.00	0.01	0.01	-1.28	
<hr/>								
PAY	-0.92	-0.38	0.00	0.00	0.01	0.01	-1.28	AUTH TOTAL
TOT	-0.92	-0.38	0.00	0.00	0.01	0.01	-1.28	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.47	-2.72	0.00	0.00	0.09	0.05	-9.05	FIRE-BLACK JACK
TOT	-6.47	-2.72	0.00	0.00	0.09	0.05	-9.05	
<hr/>								
PAY	-6.47	-2.72	0.00	0.00	0.09	0.05	-9.05	AUTH TOTAL
TOT	-6.47	-2.72	0.00	0.00	0.09	0.05	-9.05	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.36	-10.65	0.00	0.00	0.36	0.18	-35.47	FIRE-MEHLVILLE
TOT	-25.36	-10.65	0.00	0.00	0.36	0.18	-35.47	
<hr/>								
PAY	-25.36	-10.65	0.00	0.00	0.36	0.18	-35.47	AUTH TOTAL
TOT	-25.36	-10.65	0.00	0.00	0.36	0.18	-35.47	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.54	-6.11	0.00	0.00	0.21	0.10	-20.34	FIRE-WEST OVERLAND
TOT	-14.54	-6.11	0.00	0.00	0.21	0.10	-20.34	
<hr/>								
PAY	-14.54	-6.11	0.00	0.00	0.21	0.10	-20.34	AUTH TOTAL
TOT	-14.54	-6.11	0.00	0.00	0.21	0.10	-20.34	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.48	-6.92	0.00	0.00	0.23	0.12	-23.05	FIRE-METRO WEST
TOT	-16.48	-6.92	0.00	0.00	0.23	0.12	-23.05	
<hr/>								
PAY	-16.48	-6.92	0.00	0.00	0.23	0.12	-23.05	AUTH TOTAL
TOT	-16.48	-6.92	0.00	0.00	0.23	0.12	-23.05	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.70	-4.91	0.00	0.00	0.17	0.08	-16.36	FIRE-CHESTERFIELD
TOT	-11.70	-4.91	0.00	0.00	0.17	0.08	-16.36	
<hr/>								
PAY	-11.70	-4.91	0.00	0.00	0.17	0.08	-16.36	AUTH TOTAL
TOT	-11.70	-4.91	0.00	0.00	0.17	0.08	-16.36	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.53	-6.52	0.00	0.00	0.22	0.11	-21.72	FIRE-CREVE COEUR
TOT	-15.53	-6.52	0.00	0.00	0.22	0.11	-21.72	
<hr/>								
PAY	-15.53	-6.52	0.00	0.00	0.22	0.11	-21.72	AUTH TOTAL
TOT	-15.53	-6.52	0.00	0.00	0.22	0.11	-21.72	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-43.06	-18.08	0.00	0.00	0.61	0.31	-60.22	FIRE-FENTON
TOT	-43.06	-18.08	0.00	0.00	0.61	0.31	-60.22	
<hr/>								
PAY	-43.06	-18.08	0.00	0.00	0.61	0.31	-60.22	AUTH TOTAL
TOT	-43.06	-18.08	0.00	0.00	0.61	0.31	-60.22	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.44	-1.87	0.00	0.00	0.06	0.03	-6.22	FIRE-WEST CO EMS
TOT	-4.44	-1.87	0.00	0.00	0.06	0.03	-6.22	
<hr/>								
PAY	-4.44	-1.87	0.00	0.00	0.06	0.03	-6.22	AUTH TOTAL
TOT	-4.44	-1.87	0.00	0.00	0.06	0.03	-6.22	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.45	-2.71	0.00	0.00	0.09	0.05	-9.02	FIRE-VALLEY PARK
TOT	-6.45	-2.71	0.00	0.00	0.09	0.05	-9.02	
<hr/>								
PAY	-6.45	-2.71	0.00	0.00	0.09	0.05	-9.02	AUTH TOTAL
TOT	-6.45	-2.71	0.00	0.00	0.09	0.05	-9.02	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.13	-0.48	0.00	0.00	0.02	0.01	-1.58	FIRE-EUREKA
TOT	-1.13	-0.48	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
PAY	-1.13	-0.48	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-1.13	-0.48	0.00	0.00	0.02	0.01	-1.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	-0.10	0.00	0.00	0.00	0.00	-0.34	LIGHT-HANCOCK
TOT	-0.24	-0.10	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.24	-0.10	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.24	-0.10	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.42	-1.02	0.00	0.00	0.03	0.02	-3.39	CTY-BERKELEY
TOT	-2.42	-1.02	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
PAY	-2.42	-1.02	0.00	0.00	0.03	0.02	-3.39	AUTH TOTAL
TOT	-2.42	-1.02	0.00	0.00	0.03	0.02	-3.39	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	CTY-COUNTRY CLUB H
TOT	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	AUTH TOTAL
TOT	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,615.16	-678.37	0.00	0.00	22.94	11.47	-2,259.12	CTY-FERGUSON
TOT	-1,615.16	-678.37	0.00	0.00	22.94	11.47	-2,259.12	
<hr/>								
PAY	-1,615.16	-678.37	0.00	0.00	22.94	11.47	-2,259.12	AUTH TOTAL
TOT	-1,615.16	-678.37	0.00	0.00	22.94	11.47	-2,259.12	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.05	-1.28	0.00	0.00	0.04	0.02	-4.27	CTY-LADUE
TOT	-3.05	-1.28	0.00	0.00	0.04	0.02	-4.27	
<hr/>								
PAY	-3.05	-1.28	0.00	0.00	0.04	0.02	-4.27	AUTH TOTAL
TOT	-3.05	-1.28	0.00	0.00	0.04	0.02	-4.27	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.96	-7.54	0.00	0.00	0.26	0.13	-25.11	CTY-MAPLEWOOD
TOT	-17.96	-7.54	0.00	0.00	0.26	0.13	-25.11	
<hr/>								
PAY	-17.96	-7.54	0.00	0.00	0.26	0.13	-25.11	AUTH TOTAL
TOT	-17.96	-7.54	0.00	0.00	0.26	0.13	-25.11	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.56	-0.24	0.00	0.00	0.01	0.00	-0.79	CTY-PACIFIC
TOT	-0.56	-0.24	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
PAY	-0.56	-0.24	0.00	0.00	0.01	0.00	-0.79	AUTH TOTAL
TOT	-0.56	-0.24	0.00	0.00	0.01	0.00	-0.79	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	CTY-UNIVERSITY CTY
TOT	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
TOT	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.89	-1.63	0.00	0.00	0.06	0.03	-5.43	CTY-VINITA TERRACE
TOT	-3.89	-1.63	0.00	0.00	0.06	0.03	-5.43	
<hr/>								
PAY	-3.89	-1.63	0.00	0.00	0.06	0.03	-5.43	AUTH TOTAL
TOT	-3.89	-1.63	0.00	0.00	0.06	0.03	-5.43	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.75	-2.83	0.00	0.00	0.10	0.05	-9.43	CTY-CRESTWOOD
TOT	-6.75	-2.83	0.00	0.00	0.10	0.05	-9.43	
<hr/>								
PAY	-6.75	-2.83	0.00	0.00	0.10	0.05	-9.43	AUTH TOTAL
TOT	-6.75	-2.83	0.00	0.00	0.10	0.05	-9.43	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.72	-6.18	0.00	0.00	0.21	0.10	-20.59	CTY-HAZELWOOD
TOT	-14.72	-6.18	0.00	0.00	0.21	0.10	-20.59	
<hr/>								
PAY	-14.72	-6.18	0.00	0.00	0.21	0.10	-20.59	AUTH TOTAL
TOT	-14.72	-6.18	0.00	0.00	0.21	0.10	-20.59	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.43	-93.00	0.00	0.00	3.14	1.57	-309.72	SHELTERED WORKSHOP
TOT	-221.43	-93.00	0.00	0.00	3.14	1.57	-309.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.03	-11.77	0.00	0.00	0.40	0.20	-39.20	SHELTERED WORKSHOP
TOT	-28.03	-11.77	0.00	0.00	0.40	0.20	-39.20	
<hr/>								
PAY	-249.46	-104.77	0.00	0.00	3.54	1.77	-348.92	AUTH TOTAL
TOT	-249.46	-104.77	0.00	0.00	3.54	1.77	-348.92	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-647.88	0.00	0.00	0.00	-647.88	PENALTIES
TOT	0.00	0.00	-647.88	0.00	0.00	0.00	-647.88	
<hr/>								
PAY	0.00	0.00	-647.88	0.00	0.00	0.00	-647.88	AUTH TOTAL
TOT	0.00	0.00	-647.88	0.00	0.00	0.00	-647.88	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-161.28	0.00	0.00	-161.28	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-161.28	0.00	0.00	-161.28	
<hr/>								
PAY	0.00	0.00	0.00	-161.28	0.00	0.00	-161.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-161.28	0.00	0.00	-161.28	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-323.94	0.00	0.00	-323.94	COMMISSION
TOT	0.00	0.00	0.00	-323.94	0.00	0.00	-323.94	
<hr/>								
PAY	0.00	0.00	0.00	-323.94	0.00	0.00	-323.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-323.94	0.00	0.00	-323.94	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.38	-5.74	0.00	0.00	0.12	0.00	-12.00	ST. OF MISSOURI
TOT	-6.38	-5.74	0.00	0.00	0.12	0.00	-12.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.12	-4.18	0.00	0.00	0.09	0.00	-9.21	ST. OF MISSOURI
TOT	-5.12	-4.18	0.00	0.00	0.09	0.00	-9.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.93	-0.83	0.00	0.00	0.02	0.00	-1.74	ST. OF MISSOURI
TOT	-0.93	-0.83	0.00	0.00	0.02	0.00	-1.74	
<hr/>								
PAY	-12.43	-10.75	0.00	0.00	0.23	0.00	-22.95	AUTH TOTAL
TOT	-12.43	-10.75	0.00	0.00	0.23	0.00	-22.95	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.40	-36.35	0.00	0.00	0.77	0.38	-75.60	COUNTY GENERAL
TOT	-40.40	-36.35	0.00	0.00	0.77	0.38	-75.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.42	-26.48	0.00	0.00	0.59	0.29	-58.02	COUNTY GENERAL
TOT	-32.42	-26.48	0.00	0.00	0.59	0.29	-58.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.82	-9.68	0.00	0.00	0.21	0.10	-20.19	COUNTY GENERAL
TOT	-10.82	-9.68	0.00	0.00	0.21	0.10	-20.19	
<hr/>								
PAY	-83.64	-72.51	0.00	0.00	1.57	0.77	-153.81	AUTH TOTAL
TOT	-83.64	-72.51	0.00	0.00	1.57	0.77	-153.81	

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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								
PAY	-35.09	-31.61	0.00	0.00	0.67	0.33	-65.70	COUNTY HEALTH FUND
TOT	-35.09	-31.61	0.00	0.00	0.67	0.33	-65.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.16	-23.00	0.00	0.00	0.51	0.26	-50.39	COUNTY HEALTH FUND
TOT	-28.16	-23.00	0.00	0.00	0.51	0.26	-50.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.25	-8.33	0.00	0.00	0.18	0.09	-17.31	COUNTY HEALTH FUND
TOT	-9.25	-8.33	0.00	0.00	0.18	0.09	-17.31	
<hr/>								
PAY	-72.50	-62.94	0.00	0.00	1.36	0.68	-133.40	AUTH TOTAL
TOT	-72.50	-62.94	0.00	0.00	1.36	0.68	-133.40	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.48	-6.69	0.00	0.00	0.14	0.07	-13.96	CO. PARK MAINT.
TOT	-7.48	-6.69	0.00	0.00	0.14	0.07	-13.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.98	-4.87	0.00	0.00	0.11	0.05	-10.69	CO. PARK MAINT.
TOT	-5.98	-4.87	0.00	0.00	0.11	0.05	-10.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.54	-1.39	0.00	0.00	0.03	0.01	-2.89	CO. PARK MAINT.
TOT	-1.54	-1.39	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
PAY	-15.00	-12.95	0.00	0.00	0.28	0.13	-27.54	AUTH TOTAL
TOT	-15.00	-12.95	0.00	0.00	0.28	0.13	-27.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.11	-16.28	0.00	0.00	0.34	0.17	-33.88	COUNTY BOND RETIRE
TOT	-18.11	-16.28	0.00	0.00	0.34	0.17	-33.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.51	-11.85	0.00	0.00	0.26	0.13	-25.97	COUNTY BOND RETIRE
TOT	-14.51	-11.85	0.00	0.00	0.26	0.13	-25.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.97	-7.17	0.00	0.00	0.15	0.08	-14.91	COUNTY BOND RETIRE
TOT	-7.97	-7.17	0.00	0.00	0.15	0.08	-14.91	
<hr/>								
PAY	-40.59	-35.30	0.00	0.00	0.75	0.38	-74.76	AUTH TOTAL
TOT	-40.59	-35.30	0.00	0.00	0.75	0.38	-74.76	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.34	-20.08	0.00	0.00	0.42	0.21	-41.79	ROAD & BRIDGE
TOT	-22.34	-20.08	0.00	0.00	0.42	0.21	-41.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.93	-14.63	0.00	0.00	0.33	0.16	-32.07	ROAD & BRIDGE
TOT	-17.93	-14.63	0.00	0.00	0.33	0.16	-32.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.55	-5.00	0.00	0.00	0.11	0.05	-10.39	ROAD & BRIDGE
TOT	-5.55	-5.00	0.00	0.00	0.11	0.05	-10.39	
<hr/>								
PAY	-45.82	-39.71	0.00	0.00	0.86	0.42	-84.25	AUTH TOTAL
TOT	-45.82	-39.71	0.00	0.00	0.86	0.42	-84.25	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.04	-45.96	0.00	0.00	0.97	0.49	-95.54	ST L COMM COLL
TOT	-51.04	-45.96	0.00	0.00	0.97	0.49	-95.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.97	-33.45	0.00	0.00	0.74	0.37	-73.31	ST L COMM COLL
TOT	-40.97	-33.45	0.00	0.00	0.74	0.37	-73.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.79	-6.11	0.00	0.00	0.13	0.06	-12.71	ST L COMM COLL
TOT	-6.79	-6.11	0.00	0.00	0.13	0.06	-12.71	
<hr/>								
PAY	-98.80	-85.52	0.00	0.00	1.84	0.92	-181.56	AUTH TOTAL
TOT	-98.80	-85.52	0.00	0.00	1.84	0.92	-181.56	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-136.12	-122.51	0.00	0.00	2.59	1.29	-254.75	SPEC SCH DIST
TOT	-136.12	-122.51	0.00	0.00	2.59	1.29	-254.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.25	-89.20	0.00	0.00	1.98	0.99	-195.48	SPEC SCH DIST
TOT	-109.25	-89.20	0.00	0.00	1.98	0.99	-195.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.50	-14.85	0.00	0.00	0.31	0.16	-30.88	SPEC SCH DIST
TOT	-16.50	-14.85	0.00	0.00	0.31	0.16	-30.88	
<hr/>								
PAY	-261.87	-226.56	0.00	0.00	4.88	2.44	-481.11	AUTH TOTAL
TOT	-261.87	-226.56	0.00	0.00	4.88	2.44	-481.11	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.32	-44.42	0.00	0.00	0.94	0.47	-92.33	METRO ZOO
TOT	-49.32	-44.42	0.00	0.00	0.94	0.47	-92.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.61	-32.34	0.00	0.00	0.72	0.36	-70.87	METRO ZOO
TOT	-39.61	-32.34	0.00	0.00	0.72	0.36	-70.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.31	-6.58	0.00	0.00	0.14	0.07	-13.68	METRO ZOO
TOT	-7.31	-6.58	0.00	0.00	0.14	0.07	-13.68	
<hr/>								
PAY	-96.24	-83.34	0.00	0.00	1.80	0.90	-176.88	AUTH TOTAL
TOT	-96.24	-83.34	0.00	0.00	1.80	0.90	-176.88	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.34	-23.71	0.00	0.00	0.50	0.25	-49.30	COUNTY LIBRARY
TOT	-26.34	-23.71	0.00	0.00	0.50	0.25	-49.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.90	-19.52	0.00	0.00	0.43	0.22	-42.77	COUNTY LIBRARY
TOT	-23.90	-19.52	0.00	0.00	0.43	0.22	-42.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.58	-5.02	0.00	0.00	0.11	0.05	-10.44	COUNTY LIBRARY
TOT	-5.58	-5.02	0.00	0.00	0.11	0.05	-10.44	
<hr/>								
PAY	-55.82	-48.25	0.00	0.00	1.04	0.52	-102.51	AUTH TOTAL
TOT	-55.82	-48.25	0.00	0.00	1.04	0.52	-102.51	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.39	-4.85	0.00	0.00	0.10	0.05	-10.09	FERGUSON LIBRARY
TOT	-5.39	-4.85	0.00	0.00	0.10	0.05	-10.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	FERGUSON LIBRARY
TOT	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-5.45	-4.91	0.00	0.00	0.10	0.05	-10.21	AUTH TOTAL
TOT	-5.45	-4.91	0.00	0.00	0.10	0.05	-10.21	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	MAPLEWOOD LIBRARY
TOT	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.42	-1.27	0.00	0.00	0.03	0.01	-2.65	SCH-AFFTON
TOT	-1.42	-1.27	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
PAY	-1.42	-1.27	0.00	0.00	0.03	0.01	-2.65	AUTH TOTAL
TOT	-1.42	-1.27	0.00	0.00	0.03	0.01	-2.65	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	SCH-BAYLESS
TOT	-0.16	-0.14	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
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	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.65	-2.39	0.00	0.00	0.05	0.03	-4.96	SCH-BRENTWOOD
TOT	-2.65	-2.39	0.00	0.00	0.05	0.03	-4.96	
<hr/>								
PAY	-2.65	-2.39	0.00	0.00	0.05	0.03	-4.96	AUTH TOTAL
TOT	-2.65	-2.39	0.00	0.00	0.05	0.03	-4.96	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.73	-2.46	0.00	0.00	0.05	0.03	-5.11	SCH-CLAYTON
TOT	-2.73	-2.46	0.00	0.00	0.05	0.03	-5.11	
<hr/>								
PAY	-2.73	-2.46	0.00	0.00	0.05	0.03	-5.11	AUTH TOTAL
TOT	-2.73	-2.46	0.00	0.00	0.05	0.03	-5.11	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.13	-18.12	0.00	0.00	0.38	0.19	-37.68	SCH-PARKWAY
TOT	-20.13	-18.12	0.00	0.00	0.38	0.19	-37.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.79	-10.61	0.00	0.00	0.22	0.11	-22.07	SCH-PARKWAY
TOT	-11.79	-10.61	0.00	0.00	0.22	0.11	-22.07	
<hr/>								
PAY	-31.92	-28.73	0.00	0.00	0.60	0.30	-59.75	AUTH TOTAL
TOT	-31.92	-28.73	0.00	0.00	0.60	0.30	-59.75	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.38	-18.34	0.00	0.00	0.39	0.19	-38.14	SCH-ROCKWOOD
TOT	-20.38	-18.34	0.00	0.00	0.39	0.19	-38.14	
<hr/>								
PAY	-20.38	-18.34	0.00	0.00	0.39	0.19	-38.14	AUTH TOTAL
TOT	-20.38	-18.34	0.00	0.00	0.39	0.19	-38.14	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-127.75	-114.98	0.00	0.00	2.43	1.21	-239.09	SCH-FERG-FLOR
TOT	-127.75	-114.98	0.00	0.00	2.43	1.21	-239.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.87	-29.59	0.00	0.00	0.62	0.31	-61.53	SCH-FERG-FLOR
TOT	-32.87	-29.59	0.00	0.00	0.62	0.31	-61.53	
<hr/>								
PAY	-160.62	-144.57	0.00	0.00	3.05	1.52	-300.62	AUTH TOTAL
TOT	-160.62	-144.57	0.00	0.00	3.05	1.52	-300.62	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SCH-MERAMEC VALLEY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	SCH-HANCOCK
TOT	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.72	-35.75	0.00	0.00	0.75	0.38	-74.34	SCH-JENNINGS
TOT	-39.72	-35.75	0.00	0.00	0.75	0.38	-74.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-694.14	-624.73	0.00	0.00	13.19	6.59	-1,299.09	SCH-JENNINGS
TOT	-694.14	-624.73	0.00	0.00	13.19	6.59	-1,299.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.85	-0.77	0.00	0.00	0.02	0.01	-1.59	SCH-JENNINGS
TOT	-0.85	-0.77	0.00	0.00	0.02	0.01	-1.59	
<hr/>								
PAY	-734.71	-661.25	0.00	0.00	13.96	6.98	-1,375.02	AUTH TOTAL
TOT	-734.71	-661.25	0.00	0.00	13.96	6.98	-1,375.02	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.44	-7.60	0.00	0.00	0.16	0.08	-15.80	SCH-KIRKWOOD
TOT	-8.44	-7.60	0.00	0.00	0.16	0.08	-15.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.70	-3.33	0.00	0.00	0.07	0.04	-6.92	SCH-KIRKWOOD
TOT	-3.70	-3.33	0.00	0.00	0.07	0.04	-6.92	
<hr/>								
PAY	-12.14	-10.93	0.00	0.00	0.23	0.12	-22.72	AUTH TOTAL
TOT	-12.14	-10.93	0.00	0.00	0.23	0.12	-22.72	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.17	-3.76	0.00	0.00	0.08	0.04	-7.81	SCH-LADUE
TOT	-4.17	-3.76	0.00	0.00	0.08	0.04	-7.81	
<hr/>								
PAY	-4.17	-3.76	0.00	0.00	0.08	0.04	-7.81	AUTH TOTAL
TOT	-4.17	-3.76	0.00	0.00	0.08	0.04	-7.81	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.05	-1.84	0.00	0.00	0.04	0.02	-3.83	SCH-MAPLEWOOD
TOT	-2.05	-1.84	0.00	0.00	0.04	0.02	-3.83	
<hr/>								
PAY	-2.05	-1.84	0.00	0.00	0.04	0.02	-3.83	AUTH TOTAL
TOT	-2.05	-1.84	0.00	0.00	0.04	0.02	-3.83	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.78	-3.40	0.00	0.00	0.07	0.04	-7.07	SCH-MEHLVILLE
TOT	-3.78	-3.40	0.00	0.00	0.07	0.04	-7.07	
<hr/>								
PAY	-3.78	-3.40	0.00	0.00	0.07	0.04	-7.07	AUTH TOTAL
TOT	-3.78	-3.40	0.00	0.00	0.07	0.04	-7.07	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-114.18	-102.76	0.00	0.00	2.17	1.08	-213.69	SCH-NORMANDY
TOT	-114.18	-102.76	0.00	0.00	2.17	1.08	-213.69	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.42	-1.28	0.00	0.00	0.03	0.01	-2.66	SCH-NORMANDY
TOT	-1.42	-1.28	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
PAY	-115.60	-104.04	0.00	0.00	2.20	1.09	-216.35	AUTH TOTAL
TOT	-115.60	-104.04	0.00	0.00	2.20	1.09	-216.35	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-97.47	-87.72	0.00	0.00	1.85	0.93	-182.41	SCH-PATTONVILLE
TOT	-97.47	-87.72	0.00	0.00	1.85	0.93	-182.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.22	-19.10	0.00	0.00	0.40	0.20	-39.72	SCH-PATTONVILLE
TOT	-21.22	-19.10	0.00	0.00	0.40	0.20	-39.72	
<hr/>								
PAY	-118.69	-106.82	0.00	0.00	2.25	1.13	-222.13	AUTH TOTAL
TOT	-118.69	-106.82	0.00	0.00	2.25	1.13	-222.13	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-163.73	-147.35	0.00	0.00	3.11	1.56	-306.41	SCH-RITENOUR
TOT	-163.73	-147.35	0.00	0.00	3.11	1.56	-306.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.57	-4.11	0.00	0.00	0.09	0.04	-8.55	SCH-RITENOUR
TOT	-4.57	-4.11	0.00	0.00	0.09	0.04	-8.55	
PAY	-168.30	-151.46	0.00	0.00	3.20	1.60	-314.96	AUTH TOTAL
TOT	-168.30	-151.46	0.00	0.00	3.20	1.60	-314.96	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-81.51	-73.36	0.00	0.00	1.55	0.77	-152.55	SCH-RIVERVIEW GRNS
TOT	-81.51	-73.36	0.00	0.00	1.55	0.77	-152.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-157.27	-59.77	0.00	0.00	2.17	1.09	-213.78	SCH-RIVERVIEW GRNS
TOT	-157.27	-59.77	0.00	0.00	2.17	1.09	-213.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	-0.36	0.00	0.00	0.01	0.00	-0.75	SCH-RIVERVIEW GRNS
TOT	-0.40	-0.36	0.00	0.00	0.01	0.00	-0.75	
PAY	-239.18	-133.49	0.00	0.00	3.73	1.86	-367.08	AUTH TOTAL
TOT	-239.18	-133.49	0.00	0.00	3.73	1.86	-367.08	
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.40	-1.26	0.00	0.00	0.03	0.01	-2.62	SCH-UNIVERSITY CTY
TOT	-1.40	-1.26	0.00	0.00	0.03	0.01	-2.62	
PAY	-1.40	-1.26	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-1.40	-1.26	0.00	0.00	0.03	0.01	-2.62	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	SCH-VALLEY PARK
TOT	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
<hr/>								
PAY	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	AUTH TOTAL
TOT	-1.88	-1.69	0.00	0.00	0.04	0.02	-3.51	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.72	-2.45	0.00	0.00	0.05	0.03	-5.09	SCH-WEBSTER GROVES
TOT	-2.72	-2.45	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
PAY	-2.72	-2.45	0.00	0.00	0.05	0.03	-5.09	AUTH TOTAL
TOT	-2.72	-2.45	0.00	0.00	0.05	0.03	-5.09	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	SCH-WELLSTON
TOT	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
PAY	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	AUTH TOTAL
TOT	-1.09	-0.98	0.00	0.00	0.02	0.01	-2.04	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.99	-4.49	0.00	0.00	0.09	0.05	-9.34	SCH-LINDBERGH
TOT	-4.99	-4.49	0.00	0.00	0.09	0.05	-9.34	
<hr/>								
PAY	-4.99	-4.49	0.00	0.00	0.09	0.05	-9.34	AUTH TOTAL
TOT	-4.99	-4.49	0.00	0.00	0.09	0.05	-9.34	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-336.13	-302.52	0.00	0.00	6.39	3.19	-629.07	SCH-HAZELWOOD
TOT	-336.13	-302.52	0.00	0.00	6.39	3.19	-629.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.78	-16.91	0.00	0.00	0.36	0.18	-35.15	SCH-HAZELWOOD
TOT	-18.78	-16.91	0.00	0.00	0.36	0.18	-35.15	
<hr/>								
PAY	-354.91	-319.43	0.00	0.00	6.75	3.37	-664.22	AUTH TOTAL
TOT	-354.91	-319.43	0.00	0.00	6.75	3.37	-664.22	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.41	-1.29	0.00	0.00	0.03	0.01	-2.66	MISS RIV ANTI POLL
TOT	-1.41	-1.29	0.00	0.00	0.03	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.42	-2.79	0.00	0.00	0.06	0.03	-6.12	MISS RIV ANTI POLL
TOT	-3.42	-2.79	0.00	0.00	0.06	0.03	-6.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.35	-1.21	0.00	0.00	0.03	0.01	-2.52	MISS RIV ANTI POLL
TOT	-1.35	-1.21	0.00	0.00	0.03	0.01	-2.52	
<hr/>								
PAY	-6.18	-5.29	0.00	0.00	0.12	0.05	-11.30	AUTH TOTAL
TOT	-6.18	-5.29	0.00	0.00	0.12	0.05	-11.30	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.32	-11.09	0.00	0.00	0.23	0.12	-23.06	METRO SEWER DIST
TOT	-12.32	-11.09	0.00	0.00	0.23	0.12	-23.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.95	-9.76	0.00	0.00	0.22	0.11	-21.38	METRO SEWER DIST
TOT	-11.95	-9.76	0.00	0.00	0.22	0.11	-21.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.63	-1.47	0.00	0.00	0.03	0.02	-3.05	METRO SEWER DIST
TOT	-1.63	-1.47	0.00	0.00	0.03	0.02	-3.05	
<hr/>								
PAY	-25.90	-22.32	0.00	0.00	0.48	0.25	-47.49	AUTH TOTAL
TOT	-25.90	-22.32	0.00	0.00	0.48	0.25	-47.49	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.73	-0.66	0.00	0.00	0.01	0.01	-1.37	MSD EXTENSION
TOT	-0.73	-0.66	0.00	0.00	0.01	0.01	-1.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	-0.25	0.00	0.00	0.01	0.00	-0.52	MSD EXTENSION
TOT	-0.28	-0.25	0.00	0.00	0.01	0.00	-0.52	
<hr/>								
PAY	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	AUTH TOTAL
TOT	-1.01	-0.91	0.00	0.00	0.02	0.01	-1.89	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	SEWR-MALINE CR
TOT	-2.52	-2.27	0.00	0.00	0.05	0.02	-4.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.95	-9.76	0.00	0.00	0.22	0.11	-21.38	SEWR-MALINE CR
TOT	-11.95	-9.76	0.00	0.00	0.22	0.11	-21.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	SEWR-MALINE CR
TOT	-0.09	-0.08	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-14.56	-12.11	0.00	0.00	0.27	0.13	-26.27	AUTH TOTAL
TOT	-14.56	-12.11	0.00	0.00	0.27	0.13	-26.27	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-CREVE COEUR
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-FOUNTAIN CR
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	SEWR-GRAVOIS CR.
TOT	-0.12	-0.10	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	SEWR-GRAVOIS CR.
TOT	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
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PAY	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	AUTH TOTAL
TOT	-0.33	-0.29	0.00	0.00	0.00	0.00	-0.62	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	SEWR-WELLSTON
TOT	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
TOT	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-WEDGEWD. CR
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.54	-1.39	0.00	0.00	0.03	0.01	-2.89	SEWR-U.CTY STORM
TOT	-1.54	-1.39	0.00	0.00	0.03	0.01	-2.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	SEWR-U.CTY STORM
TOT	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-1.75	-1.58	0.00	0.00	0.03	0.01	-3.29	AUTH TOTAL
TOT	-1.75	-1.58	0.00	0.00	0.03	0.01	-3.29	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	SEWR-CLAYTON CENTR
TOT	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.70	-0.63	0.00	0.00	0.01	0.01	-1.31	SEWR-DELLWOOD CR
TOT	-0.70	-0.63	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.64	-0.62	0.00	0.00	0.02	0.01	-2.23	SEWR-DELLWOOD CR
TOT	-1.64	-0.62	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	SEWR-DELLWOOD CR
TOT	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-2.37	-1.28	0.00	0.00	0.03	0.02	-3.60	AUTH TOTAL
TOT	-2.37	-1.28	0.00	0.00	0.03	0.02	-3.60	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.37	-6.63	0.00	0.00	0.14	0.07	-13.79	SEWR-COLD WATER
TOT	-7.37	-6.63	0.00	0.00	0.14	0.07	-13.79	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.79	-0.71	0.00	0.00	0.02	0.01	-1.47	SEWR-COLD WATER
TOT	-0.79	-0.71	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
PAY	-8.16	-7.34	0.00	0.00	0.16	0.08	-15.26	AUTH TOTAL
TOT	-8.16	-7.34	0.00	0.00	0.16	0.08	-15.26	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-SUGAR CREEK
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	-0.27	0.00	0.00	0.01	0.00	-0.56	SEWR-DEER CREEK
TOT	-0.30	-0.27	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.30	-0.27	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.30	-0.27	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	SEWR-PADDOCK CR.
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	-0.29	0.00	0.00	0.01	0.00	-0.60	SEWR-MO RIV BONF
TOT	-0.32	-0.29	0.00	0.00	0.01	0.00	-0.60	
<hr/>								
PAY	-0.32	-0.29	0.00	0.00	0.01	0.00	-0.60	AUTH TOTAL
TOT	-0.32	-0.29	0.00	0.00	0.01	0.00	-0.60	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.38	-0.35	0.00	0.00	0.01	0.00	-0.72	SEWR-MER RIV BAS
TOT	-0.38	-0.35	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	SEWR-MER RIV BAS
TOT	-0.50	-0.45	0.00	0.00	0.01	0.00	-0.94	
<hr/>								
PAY	-0.88	-0.80	0.00	0.00	0.02	0.00	-1.66	AUTH TOTAL
TOT	-0.88	-0.80	0.00	0.00	0.02	0.00	-1.66	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	SEWR-SEMINARY
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	SEWR-BLACK CREEK
TOT	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	-0.24	0.00	0.00	0.01	0.00	-0.49	FIRE-AFFTON
TOT	-0.26	-0.24	0.00	0.00	0.01	0.00	-0.49	
<hr/>								
PAY	-0.26	-0.24	0.00	0.00	0.01	0.00	-0.49	AUTH TOTAL
TOT	-0.26	-0.24	0.00	0.00	0.01	0.00	-0.49	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	FIRE-LEMAY
TOT	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.40	-15.66	0.00	0.00	0.33	0.17	-32.56	FIRE-MOLINE
TOT	-17.40	-15.66	0.00	0.00	0.33	0.17	-32.56	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.10	-15.62	0.00	0.00	0.57	0.28	-55.87	FIRE-MOLINE
TOT	-41.10	-15.62	0.00	0.00	0.57	0.28	-55.87	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	FIRE-MOLINE
TOT	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-58.54	-31.32	0.00	0.00	0.90	0.45	-88.51	AUTH TOTAL
TOT	-58.54	-31.32	0.00	0.00	0.90	0.45	-88.51	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.64	-3.28	0.00	0.00	0.07	0.03	-6.82	FIRE-RIVERVIEW
TOT	-3.64	-3.28	0.00	0.00	0.07	0.03	-6.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	FIRE-RIVERVIEW
TOT	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-3.71	-3.34	0.00	0.00	0.07	0.03	-6.95	AUTH TOTAL
TOT	-3.71	-3.34	0.00	0.00	0.07	0.03	-6.95	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	FIRE-NORMANDY
TOT	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	-0.34	0.00	0.00	0.01	0.00	-0.71	FIRE-FLORISSANT V
TOT	-0.38	-0.34	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.38	-0.34	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.38	-0.34	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	FIRE-ROBERTSON
TOT	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
<hr/>								
PAY	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	AUTH TOTAL
TOT	-1.64	-1.48	0.00	0.00	0.03	0.02	-3.07	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.60	-23.04	0.00	0.00	0.49	0.24	-47.91	FIRE-MID COUNTY
TOT	-25.60	-23.04	0.00	0.00	0.49	0.24	-47.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.12	-1.00	0.00	0.00	0.02	0.01	-2.09	FIRE-MID COUNTY
TOT	-1.12	-1.00	0.00	0.00	0.02	0.01	-2.09	
<hr/>								
PAY	-26.72	-24.04	0.00	0.00	0.51	0.25	-50.00	AUTH TOTAL
TOT	-26.72	-24.04	0.00	0.00	0.51	0.25	-50.00	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.26	-27.23	0.00	0.00	0.57	0.29	-56.63	FIRE-PATTONVILLE B
TOT	-30.26	-27.23	0.00	0.00	0.57	0.29	-56.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.94	-1.75	0.00	0.00	0.04	0.02	-3.63	FIRE-PATTONVILLE B
TOT	-1.94	-1.75	0.00	0.00	0.04	0.02	-3.63	
<hr/>								
PAY	-32.20	-28.98	0.00	0.00	0.61	0.31	-60.26	AUTH TOTAL
TOT	-32.20	-28.98	0.00	0.00	0.61	0.31	-60.26	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.41	-1.27	0.00	0.00	0.03	0.01	-2.64	FIRE-MARYLAND HTS
TOT	-1.41	-1.27	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
PAY	-1.41	-1.27	0.00	0.00	0.03	0.01	-2.64	AUTH TOTAL
TOT	-1.41	-1.27	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.09	-40.57	0.00	0.00	0.86	0.43	-84.37	FIRE-COMMUNITY
TOT	-45.09	-40.57	0.00	0.00	0.86	0.43	-84.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.68	-0.61	0.00	0.00	0.01	0.01	-1.27	FIRE-COMMUNITY
TOT	-0.68	-0.61	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
PAY	-45.77	-41.18	0.00	0.00	0.87	0.44	-85.64	AUTH TOTAL
TOT	-45.77	-41.18	0.00	0.00	0.87	0.44	-85.64	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.81	-10.63	0.00	0.00	0.22	0.11	-22.11	FIRE-SPANISH LAKE
TOT	-11.81	-10.63	0.00	0.00	0.22	0.11	-22.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	FIRE-SPANISH LAKE
TOT	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
PAY	-11.86	-10.67	0.00	0.00	0.22	0.11	-22.20	AUTH TOTAL
TOT	-11.86	-10.67	0.00	0.00	0.22	0.11	-22.20	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.24	-28.11	0.00	0.00	0.59	0.30	-58.46	FIRE-BLACK JACK
TOT	-31.24	-28.11	0.00	0.00	0.59	0.30	-58.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	-0.31	0.00	0.00	0.01	0.00	-0.65	FIRE-BLACK JACK
TOT	-0.35	-0.31	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-31.59	-28.42	0.00	0.00	0.60	0.30	-59.11	AUTH TOTAL
TOT	-31.59	-28.42	0.00	0.00	0.60	0.30	-59.11	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.38	-1.25	0.00	0.00	0.03	0.01	-2.59	FIRE-MEHLVILLE
TOT	-1.38	-1.25	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
PAY	-1.38	-1.25	0.00	0.00	0.03	0.01	-2.59	AUTH TOTAL
TOT	-1.38	-1.25	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.78	-0.70	0.00	0.00	0.01	0.01	-1.46	FIRE-WEST OVERLAND
TOT	-0.78	-0.70	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
PAY	-0.78	-0.70	0.00	0.00	0.01	0.01	-1.46	AUTH TOTAL
TOT	-0.78	-0.70	0.00	0.00	0.01	0.01	-1.46	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.90	-0.81	0.00	0.00	0.02	0.01	-1.68	FIRE-METRO WEST
TOT	-0.90	-0.81	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
PAY	-0.90	-0.81	0.00	0.00	0.02	0.01	-1.68	AUTH TOTAL
TOT	-0.90	-0.81	0.00	0.00	0.02	0.01	-1.68	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.64	-0.58	0.00	0.00	0.01	0.01	-1.20	FIRE-CHESTERFIELD
TOT	-0.64	-0.58	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
PAY	-0.64	-0.58	0.00	0.00	0.01	0.01	-1.20	AUTH TOTAL
TOT	-0.64	-0.58	0.00	0.00	0.01	0.01	-1.20	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.85	-0.76	0.00	0.00	0.02	0.01	-1.58	FIRE-CREVE COEUR
TOT	-0.85	-0.76	0.00	0.00	0.02	0.01	-1.58	
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PAY	-0.85	-0.76	0.00	0.00	0.02	0.01	-1.58	AUTH TOTAL
TOT	-0.85	-0.76	0.00	0.00	0.02	0.01	-1.58	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.37	-2.14	0.00	0.00	0.05	0.02	-4.44	FIRE-FENTON
TOT	-2.37	-2.14	0.00	0.00	0.05	0.02	-4.44	
<hr/>								
PAY	-2.37	-2.14	0.00	0.00	0.05	0.02	-4.44	AUTH TOTAL
TOT	-2.37	-2.14	0.00	0.00	0.05	0.02	-4.44	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.41	-3.07	0.00	0.00	0.06	0.03	-6.39	FIRE-WEST CO EMS
TOT	-3.41	-3.07	0.00	0.00	0.06	0.03	-6.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	FIRE-WEST CO EMS
TOT	-0.24	-0.22	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-3.65	-3.29	0.00	0.00	0.06	0.03	-6.85	AUTH TOTAL
TOT	-3.65	-3.29	0.00	0.00	0.06	0.03	-6.85	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	-0.31	0.00	0.00	0.01	0.00	-0.65	FIRE-VALLEY PARK
TOT	-0.35	-0.31	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-0.35	-0.31	0.00	0.00	0.01	0.00	-0.65	AUTH TOTAL
TOT	-0.35	-0.31	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	FIRE-EUREKA
TOT	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	LIGHT-HANCOCK
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	LIGHT-WHEATON-COOK
TOT	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	AUTH TOTAL
TOT	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.14	-1.03	0.00	0.00	0.02	0.01	-2.14	CTY-BERKELEY
TOT	-1.14	-1.03	0.00	0.00	0.02	0.01	-2.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	CTY-BERKELEY
TOT	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
PAY	-1.27	-1.15	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-1.27	-1.15	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-COUNTRY CLUB H
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.43	-13.89	0.00	0.00	0.29	0.15	-28.88	CTY-FERGUSON
TOT	-15.43	-13.89	0.00	0.00	0.29	0.15	-28.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
PAY	-15.43	-13.89	0.00	-2.50	0.32	0.15	-31.35	AUTH TOTAL
TOT	-15.43	-13.89	0.00	-2.50	0.32	0.15	-31.35	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-169.09	-152.18	0.00	0.00	3.21	1.61	-316.45	CTY-JENNINGS
TOT	-169.09	-152.18	0.00	0.00	3.21	1.61	-316.45	
<hr/>								
PAY	-169.09	-152.18	0.00	0.00	3.21	1.61	-316.45	AUTH TOTAL
TOT	-169.09	-152.18	0.00	0.00	3.21	1.61	-316.45	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.84	-0.76	0.00	0.00	0.02	0.01	-1.57	CTY-KIRKWOOD
TOT	-0.84	-0.76	0.00	0.00	0.02	0.01	-1.57	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	-0.84	-0.76	0.00	-12.00	0.14	0.01	-13.45	AUTH TOTAL
TOT	-0.84	-0.76	0.00	-12.00	0.14	0.01	-13.45	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	CTY-LADUE
TOT	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
PAY	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
TOT	-0.17	-0.15	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.93	-0.84	0.00	0.00	0.02	0.01	-1.74	CTY-MAPLEWOOD
TOT	-0.93	-0.84	0.00	0.00	0.02	0.01	-1.74	
<hr/>								
PAY	-0.93	-0.84	0.00	0.00	0.02	0.01	-1.74	AUTH TOTAL
TOT	-0.93	-0.84	0.00	0.00	0.02	0.01	-1.74	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	CTY-PACIFIC
TOT	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	CTY-UNIVERSITY CTY
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
TOT	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	CTY-VINITA TERRACE
TOT	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
PAY	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	AUTH TOTAL
TOT	-0.21	-0.19	0.00	0.00	0.00	0.00	-0.40	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	-0.34	0.00	0.00	0.01	0.00	-0.71	CTY-CRESTWOOD
TOT	-0.38	-0.34	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
PAY	-0.38	-0.34	0.00	0.00	0.01	0.00	-0.71	AUTH TOTAL
TOT	-0.38	-0.34	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.20	-6.48	0.00	0.00	0.14	0.07	-13.47	CTY-EDMUNDSON
TOT	-7.20	-6.48	0.00	0.00	0.14	0.07	-13.47	
<hr/>								
PAY	-7.20	-6.48	0.00	0.00	0.14	0.07	-13.47	AUTH TOTAL
TOT	-7.20	-6.48	0.00	0.00	0.14	0.07	-13.47	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.79	-0.71	0.00	0.00	0.02	0.01	-1.47	CTY-HAZELWOOD
TOT	-0.79	-0.71	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
PAY	-0.79	-0.71	0.00	0.00	0.02	0.01	-1.47	AUTH TOTAL
TOT	-0.79	-0.71	0.00	0.00	0.02	0.01	-1.47	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.20	-4.68	0.00	0.00	0.10	0.05	-9.73	CTY-PAGEDALE
TOT	-5.20	-4.68	0.00	0.00	0.10	0.05	-9.73	
<hr/>								
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/>								
PAY	-5.20	-4.68	0.00	-6.00	0.16	0.05	-15.67	AUTH TOTAL
TOT	-5.20	-4.68	0.00	-6.00	0.16	0.05	-15.67	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.11	-16.28	0.00	0.00	0.34	0.17	-33.88	SHELTERED WORKSHOP
TOT	-18.11	-16.28	0.00	0.00	0.34	0.17	-33.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.51	-11.85	0.00	0.00	0.26	0.13	-25.97	SHELTERED WORKSHOP
TOT	-14.51	-11.85	0.00	0.00	0.26	0.13	-25.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.54	-1.39	0.00	0.00	0.03	0.01	-2.89	SHELTERED WORKSHOP
TOT	-1.54	-1.39	0.00	0.00	0.03	0.01	-2.89	
<hr/>								
PAY	-34.16	-29.52	0.00	0.00	0.63	0.31	-62.74	AUTH TOTAL
TOT	-34.16	-29.52	0.00	0.00	0.63	0.31	-62.74	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-122.62	0.00	0.00	0.00	-122.62	PENALTIES
TOT	0.00	0.00	-122.62	0.00	0.00	0.00	-122.62	
<hr/>								
PAY	0.00	0.00	-122.62	0.00	0.00	0.00	-122.62	AUTH TOTAL
TOT	0.00	0.00	-122.62	0.00	0.00	0.00	-122.62	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
<hr/>								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	AUTH TOTAL
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	-30.46	0.00	0.00	-30.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-30.46	0.00	0.00	-30.46	
<hr/>								
PAY	0.00	0.00	0.00	-30.46	0.00	0.00	-30.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.46	0.00	0.00	-30.46	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-61.51	0.00	0.00	-61.51	COMMISSION
TOT	0.00	0.00	0.00	-61.51	0.00	0.00	-61.51	
<hr/>								
PAY	0.00	0.00	0.00	-61.51	0.00	0.00	-61.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-61.51	0.00	0.00	-61.51	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.32	-8.74	0.00	0.00	0.24	0.00	-23.82	ST. OF MISSOURI
TOT	-15.32	-8.74	0.00	0.00	0.24	0.00	-23.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-392.91	-75.39	0.00	0.00	4.68	0.00	-463.62	ST. OF MISSOURI
TOT	-392.91	-75.39	0.00	0.00	4.68	0.00	-463.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-56.70	-11.83	0.00	0.00	0.69	0.00	-67.84	ST. OF MISSOURI
TOT	-56.70	-11.83	0.00	0.00	0.69	0.00	-67.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.12	0.00	0.00	0.00	0.12	0.00	-12.00	ST. OF MISSOURI
TOT	-12.12	0.00	0.00	0.00	0.12	0.00	-12.00	
<hr/>								
PAY	-477.05	-95.96	0.00	0.00	5.73	0.00	-567.28	AUTH TOTAL
TOT	-477.05	-95.96	0.00	0.00	5.73	0.00	-567.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-96.99	-55.36	0.00	0.00	1.52	0.76	-150.07	COUNTY GENERAL
TOT	-96.99	-55.36	0.00	0.00	1.52	0.76	-150.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,488.25	-477.51	0.00	0.00	29.66	14.83	-2,921.27	COUNTY GENERAL
TOT	-2,488.25	-477.51	0.00	0.00	29.66	14.83	-2,921.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-661.37	-138.02	0.00	0.00	7.99	4.00	-787.40	COUNTY GENERAL
TOT	-661.37	-138.02	0.00	0.00	7.99	4.00	-787.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76.73	0.00	0.00	0.00	0.77	0.38	-75.58	COUNTY GENERAL
TOT	-76.73	0.00	0.00	0.00	0.77	0.38	-75.58	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	-3,323.34	-670.89	0.00	-15.00	39.94	19.97	-3,949.32	AUTH TOTAL
TOT	-3,323.34	-670.89	0.00	-15.00	39.94	19.97	-3,949.32	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84.21	-48.07	0.00	0.00	1.32	0.66	-130.30	COUNTY HEALTH FUND
TOT	-84.21	-48.07	0.00	0.00	1.32	0.66	-130.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,160.92	-414.69	0.00	0.00	25.76	12.88	-2,536.97	COUNTY HEALTH FUND
TOT	-2,160.92	-414.69	0.00	0.00	25.76	12.88	-2,536.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-566.96	-118.31	0.00	0.00	6.85	3.43	-674.99	COUNTY HEALTH FUND
TOT	-566.96	-118.31	0.00	0.00	6.85	3.43	-674.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.64	0.00	0.00	0.00	0.67	0.33	-65.64	COUNTY HEALTH FUND
TOT	-66.64	0.00	0.00	0.00	0.67	0.33	-65.64	
<hr/>								
PAY	-2,878.73	-581.07	0.00	0.00	34.60	17.30	-3,407.90	AUTH TOTAL
TOT	-2,878.73	-581.07	0.00	0.00	34.60	17.30	-3,407.90	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.87	-10.21	0.00	0.00	0.28	0.14	-27.66	CO. PARK MAINT.
TOT	-17.87	-10.21	0.00	0.00	0.28	0.14	-27.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-458.37	-87.97	0.00	0.00	5.46	2.73	-538.15	CO. PARK MAINT.
TOT	-458.37	-87.97	0.00	0.00	5.46	2.73	-538.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94.49	-19.72	0.00	0.00	1.14	0.57	-112.50	CO. PARK MAINT.
TOT	-94.49	-19.72	0.00	0.00	1.14	0.57	-112.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	CO. PARK MAINT.
TOT	-14.14	0.00	0.00	0.00	0.14	0.07	-13.93	
<hr/>								
PAY	-584.87	-117.90	0.00	0.00	7.02	3.51	-692.24	AUTH TOTAL
TOT	-584.87	-117.90	0.00	0.00	7.02	3.51	-692.24	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.38	-24.78	0.00	0.00	0.68	0.34	-67.14	COUNTY BOND RETIRE
TOT	-43.38	-24.78	0.00	0.00	0.68	0.34	-67.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,113.22	-213.63	0.00	0.00	13.27	6.63	-1,306.95	COUNTY BOND RETIRE
TOT	-1,113.22	-213.63	0.00	0.00	13.27	6.63	-1,306.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-488.45	-101.93	0.00	0.00	5.90	2.95	-581.53	COUNTY BOND RETIRE
TOT	-488.45	-101.93	0.00	0.00	5.90	2.95	-581.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.33	0.00	0.00	0.00	0.34	0.17	-33.82	COUNTY BOND RETIRE
TOT	-34.33	0.00	0.00	0.00	0.34	0.17	-33.82	
<hr/>								
PAY	-1,679.38	-340.34	0.00	0.00	20.19	10.09	-1,989.44	AUTH TOTAL
TOT	-1,679.38	-340.34	0.00	0.00	20.19	10.09	-1,989.44	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.58	-30.61	0.00	0.00	0.84	0.42	-82.93	ROAD & BRIDGE
TOT	-53.58	-30.61	0.00	0.00	0.84	0.42	-82.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,375.13	-263.89	0.00	0.00	16.39	8.20	-1,614.43	ROAD & BRIDGE
TOT	-1,375.13	-263.89	0.00	0.00	16.39	8.20	-1,614.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-340.16	-70.98	0.00	0.00	4.11	2.06	-404.97	ROAD & BRIDGE
TOT	-340.16	-70.98	0.00	0.00	4.11	2.06	-404.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42.41	0.00	0.00	0.00	0.42	0.21	-41.78	ROAD & BRIDGE
TOT	-42.41	0.00	0.00	0.00	0.42	0.21	-41.78	
<hr/>								
PAY	-1,811.28	-365.48	0.00	0.00	21.76	10.89	-2,144.11	AUTH TOTAL
TOT	-1,811.28	-365.48	0.00	0.00	21.76	10.89	-2,144.11	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-122.52	-69.95	0.00	0.00	1.92	0.96	-189.59	ST L COMM COLL
TOT	-122.52	-69.95	0.00	0.00	1.92	0.96	-189.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,143.16	-603.19	0.00	0.00	37.46	18.73	-3,690.16	ST L COMM COLL
TOT	-3,143.16	-603.19	0.00	0.00	37.46	18.73	-3,690.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-415.76	-86.76	0.00	0.00	5.03	2.51	-494.98	ST L COMM COLL
TOT	-415.76	-86.76	0.00	0.00	5.03	2.51	-494.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-96.94	0.00	0.00	0.00	0.97	0.48	-95.49	ST L COMM COLL
TOT	-96.94	0.00	0.00	0.00	0.97	0.48	-95.49	
<hr/>								
PAY	-3,778.38	-759.90	0.00	0.00	45.38	22.68	-4,470.22	AUTH TOTAL
TOT	-3,778.38	-759.90	0.00	0.00	45.38	22.68	-4,470.22	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-316.49	-180.74	0.00	0.00	4.97	2.49	-489.77	SPEC SCH DIST
TOT	-316.49	-180.74	0.00	0.00	4.97	2.49	-489.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,119.83	-1,558.23	0.00	0.00	96.78	48.39	-9,532.89	SPEC SCH DIST
TOT	-8,119.83	-1,558.23	0.00	0.00	96.78	48.39	-9,532.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,011.09	-210.99	0.00	0.00	12.22	6.11	-1,203.75	SPEC SCH DIST
TOT	-1,011.09	-210.99	0.00	0.00	12.22	6.11	-1,203.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-250.42	0.00	0.00	0.00	2.50	1.25	-246.67	SPEC SCH DIST
TOT	-250.42	0.00	0.00	0.00	2.50	1.25	-246.67	
<hr/>								
PAY	-9,697.83	-1,949.96	0.00	0.00	116.47	58.24	-11,473.08	AUTH TOTAL
TOT	-9,697.83	-1,949.96	0.00	0.00	116.47	58.24	-11,473.08	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-115.90	-66.14	0.00	0.00	1.82	0.91	-179.31	METRO ZOO
TOT	-115.90	-66.14	0.00	0.00	1.82	0.91	-179.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,972.90	-570.51	0.00	0.00	35.43	17.72	-3,490.26	METRO ZOO
TOT	-2,972.90	-570.51	0.00	0.00	35.43	17.72	-3,490.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-448.20	-93.53	0.00	0.00	5.42	2.71	-533.60	METRO ZOO
TOT	-448.20	-93.53	0.00	0.00	5.42	2.71	-533.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91.69	0.00	0.00	0.00	0.92	0.46	-90.31	METRO ZOO
TOT	-91.69	0.00	0.00	0.00	0.92	0.46	-90.31	
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PAY	-3,628.69	-730.18	0.00	0.00	43.59	21.80	-4,293.48	AUTH TOTAL
TOT	-3,628.69	-730.18	0.00	0.00	43.59	21.80	-4,293.48	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-60.31	-32.75	0.00	0.00	0.93	0.47	-91.66	COUNTY LIBRARY
TOT	-60.31	-32.75	0.00	0.00	0.93	0.47	-91.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,079.12	-260.97	0.00	0.00	13.40	6.70	-1,319.99	COUNTY LIBRARY
TOT	-1,079.12	-260.97	0.00	0.00	13.40	6.70	-1,319.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-342.91	-71.56	0.00	0.00	4.14	2.07	-408.26	COUNTY LIBRARY
TOT	-342.91	-71.56	0.00	0.00	4.14	2.07	-408.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-56.55	0.00	0.00	0.00	0.57	0.28	-55.70	COUNTY LIBRARY
TOT	-56.55	0.00	0.00	0.00	0.57	0.28	-55.70	
<hr/>								
PAY	-1,538.89	-365.28	0.00	0.00	19.04	9.52	-1,875.61	AUTH TOTAL
TOT	-1,538.89	-365.28	0.00	0.00	19.04	9.52	-1,875.61	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.46	-6.81	0.00	0.00	0.16	0.08	-16.03	FERGUSON LIBRARY
TOT	-9.46	-6.81	0.00	0.00	0.16	0.08	-16.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.84	-0.80	0.00	0.00	0.05	0.02	-4.57	FERGUSON LIBRARY
TOT	-3.84	-0.80	0.00	0.00	0.05	0.02	-4.57	
<hr/>								
PAY	-13.30	-7.61	0.00	0.00	0.21	0.10	-20.60	AUTH TOTAL
TOT	-13.30	-7.61	0.00	0.00	0.21	0.10	-20.60	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.18	-6.60	0.00	0.00	0.16	0.08	-15.54	MAPLEWOOD LIBRARY
TOT	-9.18	-6.60	0.00	0.00	0.16	0.08	-15.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.77	-1.20	0.00	0.00	0.07	0.03	-6.87	MAPLEWOOD LIBRARY
TOT	-5.77	-1.20	0.00	0.00	0.07	0.03	-6.87	
<hr/>								
PAY	-14.95	-7.80	0.00	0.00	0.23	0.11	-22.41	AUTH TOTAL
TOT	-14.95	-7.80	0.00	0.00	0.23	0.11	-22.41	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-82.73	-17.26	0.00	0.00	1.00	0.50	-98.49	SCH-AFFTON
TOT	-82.73	-17.26	0.00	0.00	1.00	0.50	-98.49	
<hr/>								
PAY	-82.73	-17.26	0.00	0.00	1.00	0.50	-98.49	AUTH TOTAL
TOT	-82.73	-17.26	0.00	0.00	1.00	0.50	-98.49	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.29	-1.94	0.00	0.00	0.11	0.06	-11.06	SCH-BAYLESS
TOT	-9.29	-1.94	0.00	0.00	0.11	0.06	-11.06	
<hr/>								
PAY	-9.29	-1.94	0.00	0.00	0.11	0.06	-11.06	AUTH TOTAL
TOT	-9.29	-1.94	0.00	0.00	0.11	0.06	-11.06	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-161.24	-33.65	0.00	0.00	1.95	0.97	-191.97	SCH-BRENTWOOD
TOT	-161.24	-33.65	0.00	0.00	1.95	0.97	-191.97	
PAY	-161.24	-33.65	0.00	0.00	1.95	0.97	-191.97	AUTH TOTAL
TOT	-161.24	-33.65	0.00	0.00	1.95	0.97	-191.97	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-176.79	-36.89	0.00	0.00	2.14	1.07	-210.47	SCH-CLAYTON
TOT	-176.79	-36.89	0.00	0.00	2.14	1.07	-210.47	
PAY	-176.79	-36.89	0.00	0.00	2.14	1.07	-210.47	AUTH TOTAL
TOT	-176.79	-36.89	0.00	0.00	2.14	1.07	-210.47	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-736.81	-153.76	0.00	0.00	8.91	4.45	-877.21	SCH-PARKWAY
TOT	-736.81	-153.76	0.00	0.00	8.91	4.45	-877.21	
PAY	-736.81	-153.76	0.00	0.00	8.91	4.45	-877.21	AUTH TOTAL
TOT	-736.81	-153.76	0.00	0.00	8.91	4.45	-877.21	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-643.32	0.00	0.00	0.00	6.43	3.22	-633.67	SCH-ROCKWOOD
TOT	-643.32	0.00	0.00	0.00	6.43	3.22	-633.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,300.74	-271.44	0.00	0.00	15.72	7.86	-1,548.60	SCH-ROCKWOOD
TOT	-1,300.74	-271.44	0.00	0.00	15.72	7.86	-1,548.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,809.48	0.00	0.00	0.00	18.09	9.05	-1,782.34	SCH-ROCKWOOD
TOT	-1,809.48	0.00	0.00	0.00	18.09	9.05	-1,782.34	
PAY	-3,753.54	-271.44	0.00	0.00	40.24	20.13	-3,964.61	AUTH TOTAL
TOT	-3,753.54	-271.44	0.00	0.00	40.24	20.13	-3,964.61	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-458.92	-330.42	0.00	0.00	7.89	3.95	-777.50	SCH-FERG-FLOR
TOT	-458.92	-330.42	0.00	0.00	7.89	3.95	-777.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,884.29	-393.21	0.00	0.00	22.78	11.39	-2,243.33	SCH-FERG-FLOR
TOT	-1,884.29	-393.21	0.00	0.00	22.78	11.39	-2,243.33	
<hr/>								
PAY	-2,343.21	-723.63	0.00	0.00	30.67	15.34	-3,020.83	AUTH TOTAL
TOT	-2,343.21	-723.63	0.00	0.00	30.67	15.34	-3,020.83	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.48	-0.10	0.00	0.00	0.01	0.00	-0.57	SCH-MERAMEC VALLEY
TOT	-0.48	-0.10	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
PAY	-0.48	-0.10	0.00	0.00	0.01	0.00	-0.57	AUTH TOTAL
TOT	-0.48	-0.10	0.00	0.00	0.01	0.00	-0.57	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.37	-3.00	0.00	0.00	0.17	0.09	-17.11	SCH-HANCOCK
TOT	-14.37	-3.00	0.00	0.00	0.17	0.09	-17.11	
<hr/>								
PAY	-14.37	-3.00	0.00	0.00	0.17	0.09	-17.11	AUTH TOTAL
TOT	-14.37	-3.00	0.00	0.00	0.17	0.09	-17.11	
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.81	-18.59	0.00	0.00	0.44	0.22	-43.74	SCH-JENNINGS
TOT	-25.81	-18.59	0.00	0.00	0.44	0.22	-43.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-51.17	-10.68	0.00	0.00	0.62	0.31	-60.92	SCH-JENNINGS
TOT	-51.17	-10.68	0.00	0.00	0.62	0.31	-60.92	
<hr/>								
PAY	-76.98	-29.27	0.00	0.00	1.06	0.53	-104.66	AUTH TOTAL
TOT	-76.98	-29.27	0.00	0.00	1.06	0.53	-104.66	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-231.41	-48.29	0.00	0.00	2.80	1.40	-275.50	SCH-KIRKWOOD
TOT	-231.41	-48.29	0.00	0.00	2.80	1.40	-275.50	
<hr/>								
PAY	-231.41	-48.29	0.00	0.00	2.80	1.40	-275.50	AUTH TOTAL
TOT	-231.41	-48.29	0.00	0.00	2.80	1.40	-275.50	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.57	-5.45	0.00	0.00	0.13	0.07	-12.82	SCH-LADUE
TOT	-7.57	-5.45	0.00	0.00	0.13	0.07	-12.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-251.95	-52.58	0.00	0.00	3.05	1.52	-299.96	SCH-LADUE
TOT	-251.95	-52.58	0.00	0.00	3.05	1.52	-299.96	
<hr/>								
PAY	-259.52	-58.03	0.00	0.00	3.18	1.59	-312.78	AUTH TOTAL
TOT	-259.52	-58.03	0.00	0.00	3.18	1.59	-312.78	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-156.34	-112.57	0.00	0.00	2.69	1.34	-264.88	SCH-MAPLEWOOD
TOT	-156.34	-112.57	0.00	0.00	2.69	1.34	-264.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.38	-12.52	0.00	0.00	0.30	0.15	-29.45	SCH-MAPLEWOOD
TOT	-17.38	-12.52	0.00	0.00	0.30	0.15	-29.45	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-132.21	-27.59	0.00	0.00	1.60	0.80	-157.40	SCH-MAPLEWOOD
TOT	-132.21	-27.59	0.00	0.00	1.60	0.80	-157.40	
<hr/>								
PAY	-305.93	-152.68	0.00	0.00	4.59	2.29	-451.73	AUTH TOTAL
TOT	-305.93	-152.68	0.00	0.00	4.59	2.29	-451.73	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-83.88	-128.26	0.00	0.00	2.12	1.06	-208.96	SCH-MEHLVILLE
TOT	-83.88	-128.26	0.00	0.00	2.12	1.06	-208.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-686.51	-494.29	0.00	0.00	11.81	5.90	-1,163.09	SCH-MEHLVILLE
TOT	-686.51	-494.29	0.00	0.00	11.81	5.90	-1,163.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-222.57	-46.45	0.00	0.00	2.69	1.35	-264.98	SCH-MEHLVILLE
TOT	-222.57	-46.45	0.00	0.00	2.69	1.35	-264.98	
<hr/>								
PAY	-992.96	-669.00	0.00	0.00	16.62	8.31	-1,637.03	AUTH TOTAL
TOT	-992.96	-669.00	0.00	0.00	16.62	8.31	-1,637.03	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-145.68	-147.98	0.00	0.00	2.94	1.47	-289.25	SCH-NORMANDY
TOT	-145.68	-147.98	0.00	0.00	2.94	1.47	-289.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-394.44	-284.00	0.00	0.00	6.78	3.39	-668.27	SCH-NORMANDY
TOT	-394.44	-284.00	0.00	0.00	6.78	3.39	-668.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-81.63	-17.03	0.00	0.00	0.99	0.49	-97.18	SCH-NORMANDY
TOT	-81.63	-17.03	0.00	0.00	0.99	0.49	-97.18	
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PAY	-621.75	-449.01	0.00	0.00	10.71	5.35	-1,054.70	AUTH TOTAL
TOT	-621.75	-449.01	0.00	0.00	10.71	5.35	-1,054.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-126.97	-91.42	0.00	0.00	2.18	1.09	-215.12	SCH-PATTONVILLE
TOT	-126.97	-91.42	0.00	0.00	2.18	1.09	-215.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,340.71	-279.78	0.00	0.00	16.20	8.10	-1,596.19	SCH-PATTONVILLE
TOT	-1,340.71	-279.78	0.00	0.00	16.20	8.10	-1,596.19	
<hr/>								
PAY	-1,467.68	-371.20	0.00	0.00	18.38	9.19	-1,811.31	AUTH TOTAL
TOT	-1,467.68	-371.20	0.00	0.00	18.38	9.19	-1,811.31	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-212.24	-152.81	0.00	0.00	3.65	1.83	-359.57	SCH-RITENOUR
TOT	-212.24	-152.81	0.00	0.00	3.65	1.83	-359.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,182.93	-4,451.71	0.00	0.00	106.35	53.17	-10,475.12	SCH-RITENOUR
TOT	-6,182.93	-4,451.71	0.00	0.00	106.35	53.17	-10,475.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-269.86	-56.31	0.00	0.00	3.26	1.63	-321.28	SCH-RITENOUR
TOT	-269.86	-56.31	0.00	0.00	3.26	1.63	-321.28	
<hr/>								
PAY	-6,665.03	-4,660.83	0.00	0.00	113.26	56.63	-11,155.97	AUTH TOTAL
TOT	-6,665.03	-4,660.83	0.00	0.00	113.26	56.63	-11,155.97	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-99.87	-71.91	0.00	0.00	1.72	0.86	-169.20	SCH-RIVERVIEW GRNS
TOT	-99.87	-71.91	0.00	0.00	1.72	0.86	-169.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-154.41	-30.88	0.00	0.00	1.85	0.93	-182.51	SCH-RIVERVIEW GRNS
TOT	-154.41	-30.88	0.00	0.00	1.85	0.93	-182.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.61	-5.14	0.00	0.00	0.30	0.15	-29.30	SCH-RIVERVIEW GRNS
TOT	-24.61	-5.14	0.00	0.00	0.30	0.15	-29.30	
<hr/>								
PAY	-278.89	-107.93	0.00	0.00	3.87	1.94	-381.01	AUTH TOTAL
TOT	-278.89	-107.93	0.00	0.00	3.87	1.94	-381.01	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-88.25	-18.42	0.00	0.00	1.07	0.53	-105.07	SCH-UNIVERSITY CTY
TOT	-88.25	-18.42	0.00	0.00	1.07	0.53	-105.07	
<hr/>								
PAY	-88.25	-18.42	0.00	0.00	1.07	0.53	-105.07	AUTH TOTAL
TOT	-88.25	-18.42	0.00	0.00	1.07	0.53	-105.07	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-114.25	-23.84	0.00	0.00	1.38	0.69	-136.02	SCH-VALLEY PARK
TOT	-114.25	-23.84	0.00	0.00	1.38	0.69	-136.02	
<hr/>								
PAY	-114.25	-23.84	0.00	0.00	1.38	0.69	-136.02	AUTH TOTAL
TOT	-114.25	-23.84	0.00	0.00	1.38	0.69	-136.02	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,999.18	-2,519.91	0.00	0.00	235.19	117.60	-23,166.30	SCH-WEBSTER GROVES
TOT	-20,999.18	-2,519.91	0.00	0.00	235.19	117.60	-23,166.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-161.59	-33.72	0.00	0.00	1.95	0.98	-192.38	SCH-WEBSTER GROVES
TOT	-161.59	-33.72	0.00	0.00	1.95	0.98	-192.38	
<hr/>								
PAY	-21,160.77	-2,553.63	0.00	0.00	237.14	118.58	-23,358.68	AUTH TOTAL
TOT	-21,160.77	-2,553.63	0.00	0.00	237.14	118.58	-23,358.68	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62.78	-13.10	0.00	0.00	0.76	0.38	-74.74	SCH-WELLSTON
TOT	-62.78	-13.10	0.00	0.00	0.76	0.38	-74.74	
<hr/>								
PAY	-62.78	-13.10	0.00	0.00	0.76	0.38	-74.74	AUTH TOTAL
TOT	-62.78	-13.10	0.00	0.00	0.76	0.38	-74.74	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-142.58	-102.66	0.00	0.00	2.45	1.23	-241.56	SCH-LINDBERGH
TOT	-142.58	-102.66	0.00	0.00	2.45	1.23	-241.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-305.54	-63.76	0.00	0.00	3.69	1.85	-363.76	SCH-LINDBERGH
TOT	-305.54	-63.76	0.00	0.00	3.69	1.85	-363.76	
<hr/>								
PAY	-448.12	-166.42	0.00	0.00	6.14	3.08	-605.32	AUTH TOTAL
TOT	-448.12	-166.42	0.00	0.00	6.14	3.08	-605.32	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-140.13	-100.89	0.00	0.00	2.41	1.21	-237.40	SCH-HAZELWOOD
TOT	-140.13	-100.89	0.00	0.00	2.41	1.21	-237.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,393.55	-3,407.23	0.00	0.00	318.01	159.00	-31,323.77	SCH-HAZELWOOD
TOT	-28,393.55	-3,407.23	0.00	0.00	318.01	159.00	-31,323.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,160.62	-242.20	0.00	0.00	14.03	7.01	-1,381.78	SCH-HAZELWOOD
TOT	-1,160.62	-242.20	0.00	0.00	14.03	7.01	-1,381.78	
<hr/>								
PAY	-29,694.30	-3,750.32	0.00	0.00	334.45	167.22	-32,942.95	AUTH TOTAL
TOT	-29,694.30	-3,750.32	0.00	0.00	334.45	167.22	-32,942.95	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.64	-3.85	0.00	0.00	0.08	0.04	-8.37	MISS RIV ANTI POLL
TOT	-4.64	-3.85	0.00	0.00	0.08	0.04	-8.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135.70	-32.81	0.00	0.00	1.69	0.84	-165.98	MISS RIV ANTI POLL
TOT	-135.70	-32.81	0.00	0.00	1.69	0.84	-165.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-82.01	-17.11	0.00	0.00	0.99	0.50	-97.63	MISS RIV ANTI POLL
TOT	-82.01	-17.11	0.00	0.00	0.99	0.50	-97.63	
<hr/>								
PAY	-222.35	-53.77	0.00	0.00	2.76	1.38	-271.98	AUTH TOTAL
TOT	-222.35	-53.77	0.00	0.00	2.76	1.38	-271.98	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.31	-17.99	0.00	0.00	0.40	0.20	-39.70	METRO SEWER DIST
TOT	-22.31	-17.99	0.00	0.00	0.40	0.20	-39.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-474.95	-114.84	0.00	0.00	5.90	2.95	-580.94	METRO SEWER DIST
TOT	-474.95	-114.84	0.00	0.00	5.90	2.95	-580.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-98.21	-20.49	0.00	0.00	1.19	0.59	-116.92	METRO SEWER DIST
TOT	-98.21	-20.49	0.00	0.00	1.19	0.59	-116.92	
<hr/>								
PAY	-595.47	-153.32	0.00	0.00	7.49	3.74	-737.56	AUTH TOTAL
TOT	-595.47	-153.32	0.00	0.00	7.49	3.74	-737.56	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.83	-0.69	0.00	0.00	0.05	0.02	-4.45	MSD EXTENSION
TOT	-3.83	-0.69	0.00	0.00	0.05	0.02	-4.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.24	-17.46	0.00	0.00	1.44	0.72	-141.54	MSD EXTENSION
TOT	-126.24	-17.46	0.00	0.00	1.44	0.72	-141.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.56	-3.66	0.00	0.00	0.21	0.11	-20.90	MSD EXTENSION
TOT	-17.56	-3.66	0.00	0.00	0.21	0.11	-20.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	MSD EXTENSION
TOT	-8.08	0.00	0.00	0.00	0.08	0.04	-7.96	
<hr/>								
PAY	-155.71	-21.81	0.00	0.00	1.78	0.89	-174.85	AUTH TOTAL
TOT	-155.71	-21.81	0.00	0.00	1.78	0.89	-174.85	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.73	-4.13	0.00	0.00	0.10	0.05	-9.71	SEWR-MALINE CR
TOT	-5.73	-4.13	0.00	0.00	0.10	0.05	-9.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.88	-0.38	0.00	0.00	0.02	0.01	-2.23	SEWR-MALINE CR
TOT	-1.88	-0.38	0.00	0.00	0.02	0.01	-2.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.27	-1.10	0.00	0.00	0.06	0.03	-6.28	SEWR-MALINE CR
TOT	-5.27	-1.10	0.00	0.00	0.06	0.03	-6.28	
PAY	-12.88	-5.61	0.00	0.00	0.18	0.09	-18.22	AUTH TOTAL
TOT	-12.88	-5.61	0.00	0.00	0.18	0.09	-18.22	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.24	-0.26	0.00	0.00	0.02	0.01	-1.47	SEWR-CREVE COEUR
TOT	-1.24	-0.26	0.00	0.00	0.02	0.01	-1.47	
PAY	-1.24	-0.26	0.00	0.00	0.02	0.01	-1.47	AUTH TOTAL
TOT	-1.24	-0.26	0.00	0.00	0.02	0.01	-1.47	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	SEWR-NO. AFFTON
TOT	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
PAY	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.12	-0.03	0.00	0.00	0.00	0.00	-0.15	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.51	-0.11	0.00	0.00	0.01	0.00	-0.61	SEWR-FOUNTAIN CR
TOT	-0.51	-0.11	0.00	0.00	0.01	0.00	-0.61	
PAY	-0.51	-0.11	0.00	0.00	0.01	0.00	-0.61	AUTH TOTAL
TOT	-0.51	-0.11	0.00	0.00	0.01	0.00	-0.61	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	SEWR-MARLBOROUGH
TOT	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	
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PAY	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	AUTH TOTAL
TOT	-0.23	-0.05	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.54	-4.41	0.00	0.00	0.09	0.04	-8.82	SEWR-GRAVOIS CR.
TOT	-4.54	-4.41	0.00	0.00	0.09	0.04	-8.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.38	-2.58	0.00	0.00	0.15	0.07	-14.74	SEWR-GRAVOIS CR.
TOT	-12.38	-2.58	0.00	0.00	0.15	0.07	-14.74	
<hr/>								
PAY	-16.92	-6.99	0.00	0.00	0.24	0.11	-23.56	AUTH TOTAL
TOT	-16.92	-6.99	0.00	0.00	0.24	0.11	-23.56	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	SEWR-WELLSTON
TOT	-0.08	-0.06	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.53	-0.32	0.00	0.00	0.02	0.01	-1.82	SEWR-WELLSTON
TOT	-1.53	-0.32	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
PAY	-1.61	-0.38	0.00	0.00	0.02	0.01	-1.96	AUTH TOTAL
TOT	-1.61	-0.38	0.00	0.00	0.02	0.01	-1.96	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	-0.05	0.00	0.00	0.00	0.00	-0.29	SEWR-WATKINS CR
TOT	-0.24	-0.05	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
PAY	-0.24	-0.05	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.24	-0.05	0.00	0.00	0.00	0.00	-0.29	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	SEWR-LORETTA-JOP
TOT	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	SEWR-WEDGEWD. CR
TOT	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	-0.08	0.00	0.00	0.00	0.00	-0.47	SEWR-WEDGEWD. CR
TOT	-0.39	-0.08	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-0.49	-0.15	0.00	0.00	0.00	0.00	-0.64	AUTH TOTAL
TOT	-0.49	-0.15	0.00	0.00	0.00	0.00	-0.64	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.70	-0.52	0.00	0.00	0.01	0.01	-1.20	SEWR-U.CTY STORM
TOT	-0.70	-0.52	0.00	0.00	0.01	0.01	-1.20	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90.55	-65.19	0.00	0.00	1.56	0.78	-153.40	SEWR-U.CTY STORM
TOT	-90.55	-65.19	0.00	0.00	1.56	0.78	-153.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.85	-2.68	0.00	0.00	0.16	0.08	-15.29	SEWR-U.CTY STORM
TOT	-12.85	-2.68	0.00	0.00	0.16	0.08	-15.29	
<hr/>								
PAY	-104.10	-68.39	0.00	0.00	1.73	0.87	-169.89	AUTH TOTAL
TOT	-104.10	-68.39	0.00	0.00	1.73	0.87	-169.89	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.19	-0.46	0.00	0.00	0.03	0.01	-2.61	SEWR-CLAYTON CENTR
TOT	-2.19	-0.46	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
PAY	-2.19	-0.46	0.00	0.00	0.03	0.01	-2.61	AUTH TOTAL
TOT	-2.19	-0.46	0.00	0.00	0.03	0.01	-2.61	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.37	0.27	0.00	0.00	-0.01	0.00	0.63	SEWR-DELLWOOD CR
TOT	0.37	0.27	0.00	0.00	-0.01	0.00	0.63	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.61	-0.32	0.00	0.00	0.02	0.01	-1.90	SEWR-DELLWOOD CR
TOT	-1.61	-0.32	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.70	-0.36	0.00	0.00	0.02	0.01	-2.03	SEWR-DELLWOOD CR
TOT	-1.70	-0.36	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-2.94	-0.41	0.00	0.00	0.03	0.02	-3.30	AUTH TOTAL
TOT	-2.94	-0.41	0.00	0.00	0.03	0.02	-3.30	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	SEWR-UPR.PADDOCK
TOT	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.14	-0.03	0.00	0.00	0.00	0.00	-0.17	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.11	-4.40	0.00	0.00	0.11	0.05	-10.35	SEWR-COLD WATER
TOT	-6.11	-4.40	0.00	0.00	0.11	0.05	-10.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-46.90	-9.79	0.00	0.00	0.57	0.28	-55.84	SEWR-COLD WATER
TOT	-46.90	-9.79	0.00	0.00	0.57	0.28	-55.84	
<hr/>								
PAY	-53.01	-14.19	0.00	0.00	0.68	0.33	-66.19	AUTH TOTAL
TOT	-53.01	-14.19	0.00	0.00	0.68	0.33	-66.19	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.19	-0.25	0.00	0.00	0.01	0.01	-1.42	SEWR-SUGAR CREEK
TOT	-1.19	-0.25	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
PAY	-1.19	-0.25	0.00	0.00	0.01	0.01	-1.42	AUTH TOTAL
TOT	-1.19	-0.25	0.00	0.00	0.01	0.01	-1.42	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.20	-1.59	0.00	0.00	0.04	0.02	-3.73	SEWR-DEER CREEK
TOT	-2.20	-1.59	0.00	0.00	0.04	0.02	-3.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-323.06	-38.77	0.00	0.00	3.62	1.81	-356.40	SEWR-DEER CREEK
TOT	-323.06	-38.77	0.00	0.00	3.62	1.81	-356.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.68	-3.90	0.00	0.00	0.23	0.11	-22.24	SEWR-DEER CREEK
TOT	-18.68	-3.90	0.00	0.00	0.23	0.11	-22.24	
<hr/>								
PAY	-343.94	-44.26	0.00	0.00	3.89	1.94	-382.37	AUTH TOTAL
TOT	-343.94	-44.26	0.00	0.00	3.89	1.94	-382.37	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.59	-1.14	0.00	0.00	0.03	0.01	-2.69	SEWR-PADDOCK CR.
TOT	-1.59	-1.14	0.00	0.00	0.03	0.01	-2.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.54	-0.11	0.00	0.00	0.01	0.00	-0.64	SEWR-PADDOCK CR.
TOT	-0.54	-0.11	0.00	0.00	0.01	0.00	-0.64	
<hr/>								
PAY	-2.13	-1.25	0.00	0.00	0.04	0.01	-3.33	AUTH TOTAL
TOT	-2.13	-1.25	0.00	0.00	0.04	0.01	-3.33	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	SEWR-MO RIV BONF
TOT	-0.20	-0.15	0.00	0.00	0.00	0.00	-0.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428.35	-51.40	0.00	0.00	4.80	2.40	-472.55	SEWR-MO RIV BONF
TOT	-428.35	-51.40	0.00	0.00	4.80	2.40	-472.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.75	-4.12	0.00	0.00	0.24	0.12	-23.51	SEWR-MO RIV BONF
TOT	-19.75	-4.12	0.00	0.00	0.24	0.12	-23.51	
<hr/>								
PAY	-448.30	-55.67	0.00	0.00	5.04	2.52	-496.41	AUTH TOTAL
TOT	-448.30	-55.67	0.00	0.00	5.04	2.52	-496.41	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	SEWR-MER RIV BAS
TOT	-10.05	0.00	0.00	0.00	0.10	0.05	-9.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.47	-6.57	0.00	0.00	0.38	0.19	-37.47	SEWR-MER RIV BAS
TOT	-31.47	-6.57	0.00	0.00	0.38	0.19	-37.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.27	0.00	0.00	0.00	0.28	0.14	-27.85	SEWR-MER RIV BAS
TOT	-28.27	0.00	0.00	0.00	0.28	0.14	-27.85	
PAY	-69.79	-6.57	0.00	0.00	0.76	0.38	-75.22	AUTH TOTAL
TOT	-69.79	-6.57	0.00	0.00	0.76	0.38	-75.22	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	SEWR-SHREWSBURY
TOT	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	AUTH TOTAL
TOT	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.29	-0.27	0.00	0.00	0.02	0.01	-1.53	SEWR-SEMINARY
TOT	-1.29	-0.27	0.00	0.00	0.02	0.01	-1.53	
PAY	-1.29	-0.27	0.00	0.00	0.02	0.01	-1.53	AUTH TOTAL
TOT	-1.29	-0.27	0.00	0.00	0.02	0.01	-1.53	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.80	-0.58	0.00	0.00	0.01	0.01	-1.36	SEWR-BLACK CREEK
TOT	-0.80	-0.58	0.00	0.00	0.01	0.01	-1.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.85	-2.06	0.00	0.00	0.12	0.06	-11.73	SEWR-BLACK CREEK
TOT	-9.85	-2.06	0.00	0.00	0.12	0.06	-11.73	
<hr/>								
PAY	-10.65	-2.64	0.00	0.00	0.13	0.07	-13.09	AUTH TOTAL
TOT	-10.65	-2.64	0.00	0.00	0.13	0.07	-13.09	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.15	-33.09	0.00	0.00	0.54	0.27	-53.43	FIRE-AFFTON
TOT	-21.15	-33.09	0.00	0.00	0.54	0.27	-53.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.38	-3.00	0.00	0.00	0.17	0.09	-17.12	FIRE-AFFTON
TOT	-14.38	-3.00	0.00	0.00	0.17	0.09	-17.12	
<hr/>								
PAY	-35.53	-36.09	0.00	0.00	0.71	0.36	-70.55	AUTH TOTAL
TOT	-35.53	-36.09	0.00	0.00	0.71	0.36	-70.55	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	FIRE-KINLOCH
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.48	-1.06	0.00	0.00	0.03	0.01	-2.50	FIRE-LEMAY
TOT	-1.48	-1.06	0.00	0.00	0.03	0.01	-2.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.79	-1.83	0.00	0.00	0.11	0.05	-10.46	FIRE-LEMAY
TOT	-8.79	-1.83	0.00	0.00	0.11	0.05	-10.46	
<hr/>								
PAY	-10.27	-2.89	0.00	0.00	0.14	0.06	-12.96	AUTH TOTAL
TOT	-10.27	-2.89	0.00	0.00	0.14	0.06	-12.96	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.10	-18.79	0.00	0.00	0.45	0.22	-44.22	FIRE-MOLINE
TOT	-26.10	-18.79	0.00	0.00	0.45	0.22	-44.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.35	-8.07	0.00	0.00	0.48	0.24	-47.70	FIRE-MOLINE
TOT	-40.35	-8.07	0.00	0.00	0.48	0.24	-47.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.38	-0.50	0.00	0.00	0.03	0.01	-2.84	FIRE-MOLINE
TOT	-2.38	-0.50	0.00	0.00	0.03	0.01	-2.84	
<hr/>								
PAY	-68.83	-27.36	0.00	0.00	0.96	0.47	-94.76	AUTH TOTAL
TOT	-68.83	-27.36	0.00	0.00	0.96	0.47	-94.76	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.22	-0.88	0.00	0.00	0.05	0.03	-5.02	FIRE-RIVERVIEW
TOT	-4.22	-0.88	0.00	0.00	0.05	0.03	-5.02	
<hr/>								
PAY	-4.22	-0.88	0.00	0.00	0.05	0.03	-5.02	AUTH TOTAL
TOT	-4.22	-0.88	0.00	0.00	0.05	0.03	-5.02	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.81	-32.78	0.00	0.00	0.62	0.31	-60.66	FIRE-NORMANDY
TOT	-28.81	-32.78	0.00	0.00	0.62	0.31	-60.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.20	-79.34	0.00	0.00	1.90	0.95	-186.69	FIRE-NORMANDY
TOT	-110.20	-79.34	0.00	0.00	1.90	0.95	-186.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.17	-0.66	0.00	0.00	0.04	0.02	-3.77	FIRE-NORMANDY
TOT	-3.17	-0.66	0.00	0.00	0.04	0.02	-3.77	
<hr/>								
PAY	-142.18	-112.78	0.00	0.00	2.56	1.28	-251.12	AUTH TOTAL
TOT	-142.18	-112.78	0.00	0.00	2.56	1.28	-251.12	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.32	-18.96	0.00	0.00	0.45	0.23	-44.60	FIRE-FLORISSANT V
TOT	-26.32	-18.96	0.00	0.00	0.45	0.23	-44.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.32	-4.87	0.00	0.00	0.28	0.14	-27.77	FIRE-FLORISSANT V
TOT	-23.32	-4.87	0.00	0.00	0.28	0.14	-27.77	
<hr/>								
PAY	-49.64	-23.83	0.00	0.00	0.73	0.37	-72.37	AUTH TOTAL
TOT	-49.64	-23.83	0.00	0.00	0.73	0.37	-72.37	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-95.10	-19.84	0.00	0.00	1.15	0.57	-113.22	FIRE-ROBERTSON
TOT	-95.10	-19.84	0.00	0.00	1.15	0.57	-113.22	
<hr/>								
PAY	-95.10	-19.84	0.00	0.00	1.15	0.57	-113.22	AUTH TOTAL
TOT	-95.10	-19.84	0.00	0.00	1.15	0.57	-113.22	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.74	-3.41	0.00	0.00	0.08	0.04	-8.03	FIRE-MID COUNTY
TOT	-4.74	-3.41	0.00	0.00	0.08	0.04	-8.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-63.14	-13.18	0.00	0.00	0.76	0.38	-75.18	FIRE-MID COUNTY
TOT	-63.14	-13.18	0.00	0.00	0.76	0.38	-75.18	
<hr/>								
PAY	-67.88	-16.59	0.00	0.00	0.84	0.42	-83.21	AUTH TOTAL
TOT	-67.88	-16.59	0.00	0.00	0.84	0.42	-83.21	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.98	-7.91	0.00	0.00	0.19	0.09	-18.61	FIRE-PATTONVILLE B
TOT	-10.98	-7.91	0.00	0.00	0.19	0.09	-18.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,465.55	-895.87	0.00	0.00	83.61	41.81	-8,236.00	FIRE-PATTONVILLE B
TOT	-7,465.55	-895.87	0.00	0.00	83.61	41.81	-8,236.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-124.99	-26.08	0.00	0.00	1.51	0.76	-148.80	FIRE-PATTONVILLE B
TOT	-124.99	-26.08	0.00	0.00	1.51	0.76	-148.80	
<hr/>								
PAY	-7,601.52	-929.86	0.00	0.00	85.31	42.66	-8,403.41	AUTH TOTAL
TOT	-7,601.52	-929.86	0.00	0.00	85.31	42.66	-8,403.41	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-83.09	-17.34	0.00	0.00	1.00	0.50	-98.93	FIRE-MARYLAND HTS
TOT	-83.09	-17.34	0.00	0.00	1.00	0.50	-98.93	
<hr/>								
PAY	-83.09	-17.34	0.00	0.00	1.00	0.50	-98.93	AUTH TOTAL
TOT	-83.09	-17.34	0.00	0.00	1.00	0.50	-98.93	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55.25	-39.79	0.00	0.00	0.95	0.48	-93.61	FIRE-COMMUNITY
TOT	-55.25	-39.79	0.00	0.00	0.95	0.48	-93.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,461.66	-1,052.39	0.00	0.00	25.14	12.57	-2,476.34	FIRE-COMMUNITY
TOT	-1,461.66	-1,052.39	0.00	0.00	25.14	12.57	-2,476.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40.77	-8.51	0.00	0.00	0.49	0.25	-48.54	FIRE-COMMUNITY
TOT	-40.77	-8.51	0.00	0.00	0.49	0.25	-48.54	
PAY	-1,557.68	-1,100.69	0.00	0.00	26.58	13.30	-2,618.49	AUTH TOTAL
TOT	-1,557.68	-1,100.69	0.00	0.00	26.58	13.30	-2,618.49	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.84	-0.59	0.00	0.00	0.03	0.02	-3.38	FIRE-SPANISH LAKE
TOT	-2.84	-0.59	0.00	0.00	0.03	0.02	-3.38	
PAY	-2.84	-0.59	0.00	0.00	0.03	0.02	-3.38	AUTH TOTAL
TOT	-2.84	-0.59	0.00	0.00	0.03	0.02	-3.38	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.82	-14.99	0.00	0.00	0.36	0.18	-35.27	FIRE-BLACK JACK
TOT	-20.82	-14.99	0.00	0.00	0.36	0.18	-35.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.01	-3.97	0.00	0.00	0.23	0.11	-22.64	FIRE-BLACK JACK
TOT	-19.01	-3.97	0.00	0.00	0.23	0.11	-22.64	
PAY	-39.83	-18.96	0.00	0.00	0.59	0.29	-57.91	AUTH TOTAL
TOT	-39.83	-18.96	0.00	0.00	0.59	0.29	-57.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176.92	-127.38	0.00	0.00	3.04	1.52	-299.74	FIRE-MEHLVILLE
TOT	-176.92	-127.38	0.00	0.00	3.04	1.52	-299.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-81.79	-17.07	0.00	0.00	0.99	0.49	-97.38	FIRE-MEHLVILLE
TOT	-81.79	-17.07	0.00	0.00	0.99	0.49	-97.38	
<hr/>								
PAY	-258.71	-144.45	0.00	0.00	4.03	2.01	-397.12	AUTH TOTAL
TOT	-258.71	-144.45	0.00	0.00	4.03	2.01	-397.12	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-48.40	-10.10	0.00	0.00	0.59	0.29	-57.62	FIRE-WEST OVERLAND
TOT	-48.40	-10.10	0.00	0.00	0.59	0.29	-57.62	
<hr/>								
PAY	-48.40	-10.10	0.00	0.00	0.59	0.29	-57.62	AUTH TOTAL
TOT	-48.40	-10.10	0.00	0.00	0.59	0.29	-57.62	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-55.23	-11.52	0.00	0.00	0.67	0.33	-65.75	FIRE-METRO WEST
TOT	-55.23	-11.52	0.00	0.00	0.67	0.33	-65.75	
<hr/>								
PAY	-55.23	-11.52	0.00	0.00	0.67	0.33	-65.75	AUTH TOTAL
TOT	-55.23	-11.52	0.00	0.00	0.67	0.33	-65.75	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41.88	-8.74	0.00	0.00	0.51	0.25	-49.86	FIRE-CHESTERFIELD
TOT	-41.88	-8.74	0.00	0.00	0.51	0.25	-49.86	
<hr/>								
PAY	-41.88	-8.74	0.00	0.00	0.51	0.25	-49.86	AUTH TOTAL
TOT	-41.88	-8.74	0.00	0.00	0.51	0.25	-49.86	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.75	-17.82	0.00	0.00	0.43	0.21	-41.93	FIRE-CREVE COEUR
TOT	-24.75	-17.82	0.00	0.00	0.43	0.21	-41.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-51.63	-10.77	0.00	0.00	0.62	0.31	-61.47	FIRE-CREVE COEUR
TOT	-51.63	-10.77	0.00	0.00	0.62	0.31	-61.47	
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PAY	-76.38	-28.59	0.00	0.00	1.05	0.52	-103.40	AUTH TOTAL
TOT	-76.38	-28.59	0.00	0.00	1.05	0.52	-103.40	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-106.26	0.00	0.00	0.00	1.06	0.53	-104.67	FIRE-FENTON
TOT	-106.26	0.00	0.00	0.00	1.06	0.53	-104.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-145.93	-30.45	0.00	0.00	1.76	0.88	-173.74	FIRE-FENTON
TOT	-145.93	-30.45	0.00	0.00	1.76	0.88	-173.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-298.89	0.00	0.00	0.00	2.99	1.49	-294.41	FIRE-FENTON
TOT	-298.89	0.00	0.00	0.00	2.99	1.49	-294.41	
<hr/>								
PAY	-551.08	-30.45	0.00	0.00	5.81	2.90	-572.82	AUTH TOTAL
TOT	-551.08	-30.45	0.00	0.00	5.81	2.90	-572.82	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.10	-3.15	0.00	0.00	0.18	0.09	-17.98	FIRE-WEST CO EMS
TOT	-15.10	-3.15	0.00	0.00	0.18	0.09	-17.98	
<hr/>								
PAY	-15.10	-3.15	0.00	0.00	0.18	0.09	-17.98	AUTH TOTAL
TOT	-15.10	-3.15	0.00	0.00	0.18	0.09	-17.98	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.75	-4.33	0.00	0.00	0.25	0.13	-24.70	FIRE-VALLEY PARK
TOT	-20.75	-4.33	0.00	0.00	0.25	0.13	-24.70	
<hr/>								
PAY	-20.75	-4.33	0.00	0.00	0.25	0.13	-24.70	AUTH TOTAL
TOT	-20.75	-4.33	0.00	0.00	0.25	0.13	-24.70	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.83	-0.80	0.00	0.00	0.05	0.02	-4.56	FIRE-EUREKA
TOT	-3.83	-0.80	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
PAY	-3.83	-0.80	0.00	0.00	0.05	0.02	-4.56	AUTH TOTAL
TOT	-3.83	-0.80	0.00	0.00	0.05	0.02	-4.56	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.77	-0.16	0.00	0.00	0.01	0.00	-0.92	LIGHT-HANCOCK
TOT	-0.77	-0.16	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
PAY	-0.77	-0.16	0.00	0.00	0.01	0.00	-0.92	AUTH TOTAL
TOT	-0.77	-0.16	0.00	0.00	0.01	0.00	-0.92	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	LIGHT-WHEATON-COOK
TOT	-0.52	-0.37	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	LIGHT-WHEATON-COOK
TOT	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.59	-0.38	0.00	0.00	0.01	0.00	-0.96	AUTH TOTAL
TOT	-0.59	-0.38	0.00	0.00	0.01	0.00	-0.96	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.26	-16.74	0.00	0.00	0.40	0.20	-39.40	CTY-BERKELEY
TOT	-23.26	-16.74	0.00	0.00	0.40	0.20	-39.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.24	-1.51	0.00	0.00	0.09	0.04	-8.62	CTY-BERKELEY
TOT	-7.24	-1.51	0.00	0.00	0.09	0.04	-8.62	
PAY	-30.50	-18.25	0.00	0.00	0.49	0.24	-48.02	AUTH TOTAL
TOT	-30.50	-18.25	0.00	0.00	0.49	0.24	-48.02	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.70	-0.15	0.00	0.00	0.01	0.00	-0.84	CTY-COUNTRY CLUB H
TOT	-0.70	-0.15	0.00	0.00	0.01	0.00	-0.84	
PAY	-0.70	-0.15	0.00	0.00	0.01	0.00	-0.84	AUTH TOTAL
TOT	-0.70	-0.15	0.00	0.00	0.01	0.00	-0.84	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.52	-19.81	0.00	0.00	0.47	0.24	-46.62	CTY-FERGUSON
TOT	-27.52	-19.81	0.00	0.00	0.47	0.24	-46.62	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
PAY	-27.52	-19.81	0.00	-5.00	0.52	0.24	-51.57	AUTH TOTAL
TOT	-27.52	-19.81	0.00	-5.00	0.52	0.24	-51.57	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.00	-2.09	0.00	0.00	0.12	0.06	-11.91	CTY-LADUE
TOT	-10.00	-2.09	0.00	0.00	0.12	0.06	-11.91	
<hr/>								
PAY	-10.00	-2.09	0.00	0.00	0.12	0.06	-11.91	AUTH TOTAL
TOT	-10.00	-2.09	0.00	0.00	0.12	0.06	-11.91	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.23	-26.08	0.00	0.00	0.62	0.31	-61.38	CTY-MAPLEWOOD
TOT	-36.23	-26.08	0.00	0.00	0.62	0.31	-61.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60.62	-12.65	0.00	0.00	0.73	0.37	-72.17	CTY-MAPLEWOOD
TOT	-60.62	-12.65	0.00	0.00	0.73	0.37	-72.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
PAY	-96.85	-38.73	0.00	-12.00	1.47	0.68	-145.43	AUTH TOTAL
TOT	-96.85	-38.73	0.00	-12.00	1.47	0.68	-145.43	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.15	-8.14	0.00	0.00	0.15	0.08	-15.06	CTY-NORTHWOODS
TOT	-7.15	-8.14	0.00	0.00	0.15	0.08	-15.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.36	-19.70	0.00	0.00	0.47	0.24	-46.35	CTY-NORTHWOODS
TOT	-27.36	-19.70	0.00	0.00	0.47	0.24	-46.35	
<hr/>								
PAY	-34.51	-27.84	0.00	0.00	0.62	0.32	-61.41	AUTH TOTAL
TOT	-34.51	-27.84	0.00	0.00	0.62	0.32	-61.41	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.87	-2.07	0.00	0.00	0.05	0.02	-4.87	CTY-OLIVETTE
TOT	-2.87	-2.07	0.00	0.00	0.05	0.02	-4.87	
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	
PAY	-2.87	-2.07	0.00	-5.50	0.11	0.02	-10.31	AUTH TOTAL
TOT	-2.87	-2.07	0.00	-5.50	0.11	0.02	-10.31	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271.64	-195.58	0.00	0.00	4.67	2.34	-460.21	CTY-OVERLAND
TOT	-271.64	-195.58	0.00	0.00	4.67	2.34	-460.21	
PAY	-271.64	-195.58	0.00	0.00	4.67	2.34	-460.21	AUTH TOTAL
TOT	-271.64	-195.58	0.00	0.00	4.67	2.34	-460.21	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.87	-0.39	0.00	0.00	0.02	0.01	-2.23	CTY-PACIFIC
TOT	-1.87	-0.39	0.00	0.00	0.02	0.01	-2.23	
PAY	-1.87	-0.39	0.00	0.00	0.02	0.01	-2.23	AUTH TOTAL
TOT	-1.87	-0.39	0.00	0.00	0.02	0.01	-2.23	
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.98	-2.14	0.00	0.00	0.05	0.03	-5.04	CTY-RICHMOND HTS
TOT	-2.98	-2.14	0.00	0.00	0.05	0.03	-5.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-2.98	-2.14	0.00	-84.00	0.89	0.03	-88.20	AUTH TOTAL
TOT	-2.98	-2.14	0.00	-84.00	0.89	0.03	-88.20	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	-0.12	0.00	0.00	0.01	0.00	-0.68	CTY-UNIVERSITY CTY
TOT	-0.57	-0.12	0.00	0.00	0.01	0.00	-0.68	
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PAY	-0.57	-0.12	0.00	0.00	0.01	0.00	-0.68	AUTH TOTAL
TOT	-0.57	-0.12	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.68	-2.44	0.00	0.00	0.14	0.07	-13.91	CTY-VINITA TERRACE
TOT	-11.68	-2.44	0.00	0.00	0.14	0.07	-13.91	
<hr/>								
PAY	-11.68	-2.44	0.00	0.00	0.14	0.07	-13.91	AUTH TOTAL
TOT	-11.68	-2.44	0.00	0.00	0.14	0.07	-13.91	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,776.58	-1,053.19	0.00	0.00	98.30	49.15	-9,682.32	CTY-WEBSTER GROVES
TOT	-8,776.58	-1,053.19	0.00	0.00	98.30	49.15	-9,682.32	
<hr/>								
PAY	-8,776.58	-1,053.19	0.00	0.00	98.30	49.15	-9,682.32	AUTH TOTAL
TOT	-8,776.58	-1,053.19	0.00	0.00	98.30	49.15	-9,682.32	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.30	-9.58	0.00	0.00	0.23	0.11	-22.54	CTY-CRESTWOOD
TOT	-13.30	-9.58	0.00	0.00	0.23	0.11	-22.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.03	-4.81	0.00	0.00	0.28	0.14	-27.42	CTY-CRESTWOOD
TOT	-23.03	-4.81	0.00	0.00	0.28	0.14	-27.42	
<hr/>								
PAY	-36.33	-14.39	0.00	0.00	0.51	0.25	-49.96	AUTH TOTAL
TOT	-36.33	-14.39	0.00	0.00	0.51	0.25	-49.96	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.33	-0.24	0.00	0.00	0.01	0.00	-0.56	CTY-HANLEY HILLS
TOT	-0.33	-0.24	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
PAY	-0.33	-0.24	0.00	0.00	0.01	0.00	-0.56	AUTH TOTAL
TOT	-0.33	-0.24	0.00	0.00	0.01	0.00	-0.56	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-49.03	-10.23	0.00	0.00	0.59	0.30	-58.37	CTY-HAZELWOOD
TOT	-49.03	-10.23	0.00	0.00	0.59	0.30	-58.37	
<hr/>								
PAY	-49.03	-10.23	0.00	0.00	0.59	0.30	-58.37	AUTH TOTAL
TOT	-49.03	-10.23	0.00	0.00	0.59	0.30	-58.37	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.70	-0.51	0.00	0.00	0.01	0.01	-1.19	CTY-PAGEDALE
TOT	-0.70	-0.51	0.00	0.00	0.01	0.01	-1.19	
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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/>								
PAY	-0.70	-0.51	0.00	-6.00	0.07	0.01	-7.13	AUTH TOTAL
TOT	-0.70	-0.51	0.00	-6.00	0.07	0.01	-7.13	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.38	-24.78	0.00	0.00	0.68	0.34	-67.14	SHELTERED WORKSHOP
TOT	-43.38	-24.78	0.00	0.00	0.68	0.34	-67.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,113.22	-213.63	0.00	0.00	13.27	6.63	-1,306.95	SHELTERED WORKSHOP
TOT	-1,113.22	-213.63	0.00	0.00	13.27	6.63	-1,306.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94.49	-19.72	0.00	0.00	1.14	0.57	-112.50	SHELTERED WORKSHOP
TOT	-94.49	-19.72	0.00	0.00	1.14	0.57	-112.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34.33	0.00	0.00	0.00	0.34	0.17	-33.82	SHELTERED WORKSHOP
TOT	-34.33	0.00	0.00	0.00	0.34	0.17	-33.82	
<hr/>								
PAY	-1,285.42	-258.13	0.00	0.00	15.43	7.71	-1,520.41	AUTH TOTAL
TOT	-1,285.42	-258.13	0.00	0.00	15.43	7.71	-1,520.41	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-580.01	0.00	0.00	0.00	-580.01	PENALTIES
TOT	0.00	0.00	-580.01	0.00	0.00	0.00	-580.01	
<hr/>								
PAY	0.00	0.00	-580.01	0.00	0.00	0.00	-580.01	AUTH TOTAL
TOT	0.00	0.00	-580.01	0.00	0.00	0.00	-580.01	
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	-330.00	0.00	0.00	-330.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
PAY	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-330.00	0.00	0.00	-330.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-735.23	0.00	0.00	-735.23	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-735.23	0.00	0.00	-735.23	
<hr/>								
PAY	0.00	0.00	0.00	-735.23	0.00	0.00	-735.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-735.23	0.00	0.00	-735.23	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-1,477.70	0.00	0.00	-1,477.70	COMMISSION
TOT	0.00	0.00	0.00	-1,477.70	0.00	0.00	-1,477.70	
<hr/>								
PAY	0.00	0.00	0.00	-1,477.70	0.00	0.00	-1,477.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,477.70	0.00	0.00	-1,477.70	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-131.04	-24.32	0.00	0.00	1.55	0.00	-153.81	ST. OF MISSOURI
TOT	-131.04	-24.32	0.00	0.00	1.55	0.00	-153.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-82.86	-37.54	0.00	0.00	1.20	0.00	-119.20	ST. OF MISSOURI
TOT	-82.86	-37.54	0.00	0.00	1.20	0.00	-119.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.99	-5.46	0.00	0.00	0.18	0.00	-18.27	ST. OF MISSOURI
TOT	-12.99	-5.46	0.00	0.00	0.18	0.00	-18.27	
<hr/>								
PAY	-226.89	-67.32	0.00	0.00	2.93	0.00	-291.28	AUTH TOTAL
TOT	-226.89	-67.32	0.00	0.00	2.93	0.00	-291.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-829.78	-153.97	0.00	0.00	9.84	4.92	-968.99	COUNTY GENERAL
TOT	-829.78	-153.97	0.00	0.00	9.84	4.92	-968.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-524.70	-237.81	0.00	0.00	7.63	3.81	-751.07	COUNTY GENERAL
TOT	-524.70	-237.81	0.00	0.00	7.63	3.81	-751.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-151.52	-63.72	0.00	0.00	2.15	1.08	-212.01	COUNTY GENERAL
TOT	-151.52	-63.72	0.00	0.00	2.15	1.08	-212.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	-1,506.00	-455.50	0.00	-15.00	19.62	9.81	-1,947.07	AUTH TOTAL
TOT	-1,506.00	-455.50	0.00	-15.00	19.62	9.81	-1,947.07	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-720.60	-133.74	0.00	0.00	8.54	4.27	-841.53	COUNTY HEALTH FUND
TOT	-720.60	-133.74	0.00	0.00	8.54	4.27	-841.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-455.68	-206.55	0.00	0.00	6.62	3.31	-652.30	COUNTY HEALTH FUND
TOT	-455.68	-206.55	0.00	0.00	6.62	3.31	-652.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-129.87	-54.62	0.00	0.00	1.84	0.92	-181.73	COUNTY HEALTH FUND
TOT	-129.87	-54.62	0.00	0.00	1.84	0.92	-181.73	
PAY	-1,306.15	-394.91	0.00	0.00	17.00	8.50	-1,675.56	AUTH TOTAL
TOT	-1,306.15	-394.91	0.00	0.00	17.00	8.50	-1,675.56	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-152.86	-28.35	0.00	0.00	1.81	0.91	-178.49	CO. PARK MAINT.
TOT	-152.86	-28.35	0.00	0.00	1.81	0.91	-178.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96.66	-43.82	0.00	0.00	1.40	0.70	-138.38	CO. PARK MAINT.
TOT	-96.66	-43.82	0.00	0.00	1.40	0.70	-138.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.64	-9.10	0.00	0.00	0.31	0.15	-30.28	CO. PARK MAINT.
TOT	-21.64	-9.10	0.00	0.00	0.31	0.15	-30.28	
PAY	-271.16	-81.27	0.00	0.00	3.52	1.76	-347.15	AUTH TOTAL
TOT	-271.16	-81.27	0.00	0.00	3.52	1.76	-347.15	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-371.20	-68.91	0.00	0.00	4.40	2.20	-433.51	COUNTY BOND RETIRE
TOT	-371.20	-68.91	0.00	0.00	4.40	2.20	-433.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.74	-106.40	0.00	0.00	3.41	1.71	-336.02	COUNTY BOND RETIRE
TOT	-234.74	-106.40	0.00	0.00	3.41	1.71	-336.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-111.88	-47.06	0.00	0.00	1.59	0.79	-156.56	COUNTY BOND RETIRE
TOT	-111.88	-47.06	0.00	0.00	1.59	0.79	-156.56	
<hr/>								
PAY	-717.82	-222.37	0.00	0.00	9.40	4.70	-926.09	AUTH TOTAL
TOT	-717.82	-222.37	0.00	0.00	9.40	4.70	-926.09	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-458.58	-85.11	0.00	0.00	5.44	2.72	-535.53	ROAD & BRIDGE
TOT	-458.58	-85.11	0.00	0.00	5.44	2.72	-535.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289.99	-131.45	0.00	0.00	4.21	2.11	-415.12	ROAD & BRIDGE
TOT	-289.99	-131.45	0.00	0.00	4.21	2.11	-415.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-77.92	-32.77	0.00	0.00	1.11	0.55	-109.03	ROAD & BRIDGE
TOT	-77.92	-32.77	0.00	0.00	1.11	0.55	-109.03	
<hr/>								
PAY	-826.49	-249.33	0.00	0.00	10.76	5.38	-1,059.68	AUTH TOTAL
TOT	-826.49	-249.33	0.00	0.00	10.76	5.38	-1,059.68	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,048.16	-194.51	0.00	0.00	12.43	6.21	-1,224.03	ST L COMM COLL
TOT	-1,048.16	-194.51	0.00	0.00	12.43	6.21	-1,224.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-662.80	-300.43	0.00	0.00	9.63	4.82	-948.78	ST L COMM COLL
TOT	-662.80	-300.43	0.00	0.00	9.63	4.82	-948.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-95.23	-40.05	0.00	0.00	1.35	0.68	-133.25	ST L COMM COLL
TOT	-95.23	-40.05	0.00	0.00	1.35	0.68	-133.25	
<hr/>								
PAY	-1,806.19	-534.99	0.00	0.00	23.41	11.71	-2,306.06	AUTH TOTAL
TOT	-1,806.19	-534.99	0.00	0.00	23.41	11.71	-2,306.06	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,720.85	-504.97	0.00	0.00	32.26	16.13	-3,177.43	SPEC SCH DIST
TOT	-2,720.85	-504.97	0.00	0.00	32.26	16.13	-3,177.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,720.54	-779.86	0.00	0.00	25.00	12.50	-2,462.90	SPEC SCH DIST
TOT	-1,720.54	-779.86	0.00	0.00	25.00	12.50	-2,462.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-231.60	-97.41	0.00	0.00	3.29	1.65	-324.07	SPEC SCH DIST
TOT	-231.60	-97.41	0.00	0.00	3.29	1.65	-324.07	
<hr/>								
PAY	-4,672.99	-1,382.24	0.00	0.00	60.55	30.28	-5,964.40	AUTH TOTAL
TOT	-4,672.99	-1,382.24	0.00	0.00	60.55	30.28	-5,964.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,013.21	-188.05	0.00	0.00	12.01	6.01	-1,183.24	METRO ZOO
TOT	-1,013.21	-188.05	0.00	0.00	12.01	6.01	-1,183.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-640.72	-290.41	0.00	0.00	9.31	4.66	-917.16	METRO ZOO
TOT	-640.72	-290.41	0.00	0.00	9.31	4.66	-917.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-102.66	-43.18	0.00	0.00	1.46	0.73	-143.65	METRO ZOO
TOT	-102.66	-43.18	0.00	0.00	1.46	0.73	-143.65	
<hr/>								
PAY	-1,756.59	-521.64	0.00	0.00	22.78	11.40	-2,244.05	AUTH TOTAL
TOT	-1,756.59	-521.64	0.00	0.00	22.78	11.40	-2,244.05	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-598.70	-110.62	0.00	0.00	7.09	3.55	-698.68	COUNTY LIBRARY
TOT	-598.70	-110.62	0.00	0.00	7.09	3.55	-698.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-386.63	-175.25	0.00	0.00	5.62	2.81	-553.45	COUNTY LIBRARY
TOT	-386.63	-175.25	0.00	0.00	5.62	2.81	-553.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-78.72	-33.11	0.00	0.00	1.12	0.56	-110.15	COUNTY LIBRARY
TOT	-78.72	-33.11	0.00	0.00	1.12	0.56	-110.15	
<hr/>								
PAY	-1,064.05	-318.98	0.00	0.00	13.83	6.92	-1,362.28	AUTH TOTAL
TOT	-1,064.05	-318.98	0.00	0.00	13.83	6.92	-1,362.28	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.86	-3.71	0.00	0.00	0.11	0.05	-10.41	FERGUSON LIBRARY
TOT	-6.86	-3.71	0.00	0.00	0.11	0.05	-10.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.84	-0.35	0.00	0.00	0.01	0.01	-1.17	FERGUSON LIBRARY
TOT	-0.84	-0.35	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
PAY	-7.70	-4.06	0.00	0.00	0.12	0.06	-11.58	AUTH TOTAL
TOT	-7.70	-4.06	0.00	0.00	0.12	0.06	-11.58	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	MAPLEWOOD LIBRARY
TOT	-5.00	0.00	0.00	0.00	0.05	0.03	-4.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.30	-0.55	0.00	0.00	0.02	0.01	-1.82	MAPLEWOOD LIBRARY
TOT	-1.30	-0.55	0.00	0.00	0.02	0.01	-1.82	
<hr/>								
PAY	-6.30	-0.55	0.00	0.00	0.07	0.04	-6.74	AUTH TOTAL
TOT	-6.30	-0.55	0.00	0.00	0.07	0.04	-6.74	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.50	-33.75	0.00	0.00	0.96	0.48	-94.81	SCH-AFFTON
TOT	-62.50	-33.75	0.00	0.00	0.96	0.48	-94.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.44	-7.76	0.00	0.00	0.26	0.13	-25.81	SCH-AFFTON
TOT	-18.44	-7.76	0.00	0.00	0.26	0.13	-25.81	
<hr/>								
PAY	-80.94	-41.51	0.00	0.00	1.22	0.61	-120.62	AUTH TOTAL
TOT	-80.94	-41.51	0.00	0.00	1.22	0.61	-120.62	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.07	-2.74	0.00	0.00	0.08	0.04	-7.69	SCH-BAYLESS
TOT	-5.07	-2.74	0.00	0.00	0.08	0.04	-7.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.07	-0.87	0.00	0.00	0.03	0.01	-2.90	SCH-BAYLESS
TOT	-2.07	-0.87	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
PAY	-7.14	-3.61	0.00	0.00	0.11	0.05	-10.59	AUTH TOTAL
TOT	-7.14	-3.61	0.00	0.00	0.11	0.05	-10.59	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.98	-15.13	0.00	0.00	0.51	0.26	-50.34	SCH-BRENTWOOD
TOT	-35.98	-15.13	0.00	0.00	0.51	0.26	-50.34	
<hr/>								
PAY	-35.98	-15.13	0.00	0.00	0.51	0.26	-50.34	AUTH TOTAL
TOT	-35.98	-15.13	0.00	0.00	0.51	0.26	-50.34	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39.87	-16.77	0.00	0.00	0.57	0.28	-55.79	SCH-CLAYTON
TOT	-39.87	-16.77	0.00	0.00	0.57	0.28	-55.79	
<hr/>								
PAY	-39.87	-16.77	0.00	0.00	0.57	0.28	-55.79	AUTH TOTAL
TOT	-39.87	-16.77	0.00	0.00	0.57	0.28	-55.79	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,802.85	-528.17	0.00	0.00	93.31	46.66	-9,191.05	SCH-PARKWAY
TOT	-8,802.85	-528.17	0.00	0.00	93.31	46.66	-9,191.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,101.80	-594.97	0.00	0.00	16.97	8.48	-1,671.32	SCH-PARKWAY
TOT	-1,101.80	-594.97	0.00	0.00	16.97	8.48	-1,671.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-174.50	-73.39	0.00	0.00	2.48	1.24	-244.17	SCH-PARKWAY
TOT	-174.50	-73.39	0.00	0.00	2.48	1.24	-244.17	
PAY	-10,079.15	-1,196.53	0.00	0.00	112.76	56.38	-11,106.54	AUTH TOTAL
TOT	-10,079.15	-1,196.53	0.00	0.00	112.76	56.38	-11,106.54	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-314.95	-132.46	0.00	0.00	4.47	2.24	-440.70	SCH-ROCKWOOD
TOT	-314.95	-132.46	0.00	0.00	4.47	2.24	-440.70	
PAY	-314.95	-132.46	0.00	0.00	4.47	2.24	-440.70	AUTH TOTAL
TOT	-314.95	-132.46	0.00	0.00	4.47	2.24	-440.70	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,772.79	-347.45	0.00	0.00	41.20	20.60	-4,058.44	SCH-FERG-FLOR
TOT	-3,772.79	-347.45	0.00	0.00	41.20	20.60	-4,058.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-421.68	-177.36	0.00	0.00	5.99	3.00	-590.05	SCH-FERG-FLOR
TOT	-421.68	-177.36	0.00	0.00	5.99	3.00	-590.05	
PAY	-4,194.47	-524.81	0.00	0.00	47.19	23.60	-4,648.49	AUTH TOTAL
TOT	-4,194.47	-524.81	0.00	0.00	47.19	23.60	-4,648.49	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	SCH-MERAMEC VALLEY
TOT	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.37	-1.42	0.00	0.00	0.05	0.02	-4.72	SCH-HANCOCK
TOT	-3.37	-1.42	0.00	0.00	0.05	0.02	-4.72	
<hr/>								
PAY	-3.37	-1.42	0.00	0.00	0.05	0.02	-4.72	AUTH TOTAL
TOT	-3.37	-1.42	0.00	0.00	0.05	0.02	-4.72	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-728.71	-393.50	0.00	0.00	11.22	5.61	-1,105.38	SCH-JENNINGS
TOT	-728.71	-393.50	0.00	0.00	11.22	5.61	-1,105.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300.21	-162.12	0.00	0.00	4.62	2.31	-455.40	SCH-JENNINGS
TOT	-300.21	-162.12	0.00	0.00	4.62	2.31	-455.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.22	-4.72	0.00	0.00	0.16	0.08	-15.70	SCH-JENNINGS
TOT	-11.22	-4.72	0.00	0.00	0.16	0.08	-15.70	
<hr/>								
PAY	-1,040.14	-560.34	0.00	0.00	16.00	8.00	-1,576.48	AUTH TOTAL
TOT	-1,040.14	-560.34	0.00	0.00	16.00	8.00	-1,576.48	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-49.64	-20.88	0.00	0.00	0.71	0.35	-69.46	SCH-KIRKWOOD
TOT	-49.64	-20.88	0.00	0.00	0.71	0.35	-69.46	
<hr/>								
PAY	-49.64	-20.88	0.00	0.00	0.71	0.35	-69.46	AUTH TOTAL
TOT	-49.64	-20.88	0.00	0.00	0.71	0.35	-69.46	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-55.54	-23.36	0.00	0.00	0.79	0.39	-77.72	SCH-LADUE
TOT	-55.54	-23.36	0.00	0.00	0.79	0.39	-77.72	
<hr/>								
PAY	-55.54	-23.36	0.00	0.00	0.79	0.39	-77.72	AUTH TOTAL
TOT	-55.54	-23.36	0.00	0.00	0.79	0.39	-77.72	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86.26	0.00	0.00	0.00	0.86	0.43	-84.97	SCH-MAPLEWOOD
TOT	-86.26	0.00	0.00	0.00	0.86	0.43	-84.97	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.66	-12.48	0.00	0.00	0.42	0.21	-41.51	SCH-MAPLEWOOD
TOT	-29.66	-12.48	0.00	0.00	0.42	0.21	-41.51	
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PAY	-115.92	-12.48	0.00	0.00	1.28	0.64	-126.48	AUTH TOTAL
TOT	-115.92	-12.48	0.00	0.00	1.28	0.64	-126.48	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.06	-5.98	0.00	0.00	0.17	0.09	-16.78	SCH-MEHLVILLE
TOT	-11.06	-5.98	0.00	0.00	0.17	0.09	-16.78	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,643.53	-98.61	0.00	0.00	17.42	8.71	-1,716.01	SCH-MEHLVILLE
TOT	-1,643.53	-98.61	0.00	0.00	17.42	8.71	-1,716.01	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-50.64	-21.30	0.00	0.00	0.72	0.36	-70.86	SCH-MEHLVILLE
TOT	-50.64	-21.30	0.00	0.00	0.72	0.36	-70.86	
<hr/>								
PAY	-1,705.23	-125.89	0.00	0.00	18.31	9.16	-1,803.65	AUTH TOTAL
TOT	-1,705.23	-125.89	0.00	0.00	18.31	9.16	-1,803.65	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,062.53	-669.49	0.00	0.00	17.32	8.66	-1,706.04	SCH-NORMANDY
TOT	-1,062.53	-669.49	0.00	0.00	17.32	8.66	-1,706.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,695.86	-1,361.34	0.00	0.00	40.57	20.29	-3,996.34	SCH-NORMANDY
TOT	-2,695.86	-1,361.34	0.00	0.00	40.57	20.29	-3,996.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.93	-8.38	0.00	0.00	0.28	0.14	-27.89	SCH-NORMANDY
TOT	-19.93	-8.38	0.00	0.00	0.28	0.14	-27.89	
<hr/>								
PAY	-3,778.32	-2,039.21	0.00	0.00	58.17	29.09	-5,730.27	AUTH TOTAL
TOT	-3,778.32	-2,039.21	0.00	0.00	58.17	29.09	-5,730.27	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.00	-184.20	0.00	0.00	2.10	1.05	-207.05	SCH-PATTONVILLE
TOT	-26.00	-184.20	0.00	0.00	2.10	1.05	-207.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-312.52	-131.44	0.00	0.00	4.44	2.22	-437.30	SCH-PATTONVILLE
TOT	-312.52	-131.44	0.00	0.00	4.44	2.22	-437.30	
<hr/>								
PAY	-338.52	-315.64	0.00	0.00	6.54	3.27	-644.35	AUTH TOTAL
TOT	-338.52	-315.64	0.00	0.00	6.54	3.27	-644.35	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-843.18	-455.32	0.00	0.00	12.99	6.49	-1,279.02	SCH-RITENOUR
TOT	-843.18	-455.32	0.00	0.00	12.99	6.49	-1,279.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,182.93	-3,338.78	0.00	0.00	95.22	47.61	-9,378.88	SCH-RITENOUR
TOT	-6,182.93	-3,338.78	0.00	0.00	95.22	47.61	-9,378.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60.37	-25.39	0.00	0.00	0.86	0.43	-84.47	SCH-RITENOUR
TOT	-60.37	-25.39	0.00	0.00	0.86	0.43	-84.47	
<hr/>								
PAY	-7,086.48	-3,819.49	0.00	0.00	109.07	54.53	-10,742.37	AUTH TOTAL
TOT	-7,086.48	-3,819.49	0.00	0.00	109.07	54.53	-10,742.37	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-355.84	-325.60	0.00	0.00	6.81	3.41	-671.22	SCH-RIVERVIEW GRNS
TOT	-355.84	-325.60	0.00	0.00	6.81	3.41	-671.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.44	-2.29	0.00	0.00	0.08	0.04	-7.61	SCH-RIVERVIEW GRNS
TOT	-5.44	-2.29	0.00	0.00	0.08	0.04	-7.61	
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PAY	-361.28	-327.89	0.00	0.00	6.89	3.45	-678.83	AUTH TOTAL
TOT	-361.28	-327.89	0.00	0.00	6.89	3.45	-678.83	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-202.27	-17.84	0.00	0.00	2.20	1.10	-216.81	SCH-UNIVERSITY CTY
TOT	-202.27	-17.84	0.00	0.00	2.20	1.10	-216.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.55	-8.22	0.00	0.00	0.28	0.14	-27.35	SCH-UNIVERSITY CTY
TOT	-19.55	-8.22	0.00	0.00	0.28	0.14	-27.35	
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PAY	-221.82	-26.06	0.00	0.00	2.48	1.24	-244.16	AUTH TOTAL
TOT	-221.82	-26.06	0.00	0.00	2.48	1.24	-244.16	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.53	-10.74	0.00	0.00	0.36	0.18	-35.73	SCH-VALLEY PARK
TOT	-25.53	-10.74	0.00	0.00	0.36	0.18	-35.73	
<hr/>								
PAY	-25.53	-10.74	0.00	0.00	0.36	0.18	-35.73	AUTH TOTAL
TOT	-25.53	-10.74	0.00	0.00	0.36	0.18	-35.73	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.85	-15.08	0.00	0.00	0.51	0.25	-50.17	SCH-WEBSTER GROVES
TOT	-35.85	-15.08	0.00	0.00	0.51	0.25	-50.17	
<hr/>								
PAY	-35.85	-15.08	0.00	0.00	0.51	0.25	-50.17	AUTH TOTAL
TOT	-35.85	-15.08	0.00	0.00	0.51	0.25	-50.17	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.81	-5.81	0.00	0.00	0.20	0.10	-19.32	SCH-WELLSTON
TOT	-13.81	-5.81	0.00	0.00	0.20	0.10	-19.32	
<hr/>								
PAY	-13.81	-5.81	0.00	0.00	0.20	0.10	-19.32	AUTH TOTAL
TOT	-13.81	-5.81	0.00	0.00	0.20	0.10	-19.32	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-361.26	-21.68	0.00	0.00	3.83	1.91	-377.20	SCH-LINDBERGH
TOT	-361.26	-21.68	0.00	0.00	3.83	1.91	-377.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-69.84	-29.38	0.00	0.00	0.99	0.50	-97.73	SCH-LINDBERGH
TOT	-69.84	-29.38	0.00	0.00	0.99	0.50	-97.73	
<hr/>								
PAY	-431.10	-51.06	0.00	0.00	4.82	2.41	-474.93	AUTH TOTAL
TOT	-431.10	-51.06	0.00	0.00	4.82	2.41	-474.93	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,692.38	-775.29	0.00	0.00	24.68	12.34	-2,430.65	SCH-HAZELWOOD
TOT	-1,692.38	-775.29	0.00	0.00	24.68	12.34	-2,430.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-536.27	-289.59	0.00	0.00	8.26	4.13	-813.47	SCH-HAZELWOOD
TOT	-536.27	-289.59	0.00	0.00	8.26	4.13	-813.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-260.34	-109.49	0.00	0.00	3.70	1.85	-364.28	SCH-HAZELWOOD
TOT	-260.34	-109.49	0.00	0.00	3.70	1.85	-364.28	
<hr/>								
PAY	-2,488.99	-1,174.37	0.00	0.00	36.64	18.32	-3,608.40	AUTH TOTAL
TOT	-2,488.99	-1,174.37	0.00	0.00	36.64	18.32	-3,608.40	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.58	-9.72	0.00	0.00	0.28	0.14	-27.88	MISS RIV ANTI POLL
TOT	-18.58	-9.72	0.00	0.00	0.28	0.14	-27.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.80	-20.48	0.00	0.00	0.67	0.34	-66.27	MISS RIV ANTI POLL
TOT	-46.80	-20.48	0.00	0.00	0.67	0.34	-66.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.48	-7.77	0.00	0.00	0.26	0.13	-25.86	MISS RIV ANTI POLL
TOT	-18.48	-7.77	0.00	0.00	0.26	0.13	-25.86	
<hr/>								
PAY	-83.86	-37.97	0.00	0.00	1.21	0.61	-120.01	AUTH TOTAL
TOT	-83.86	-37.97	0.00	0.00	1.21	0.61	-120.01	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-75.70	-39.71	0.00	0.00	1.15	0.58	-113.68	METRO SEWER DIST
TOT	-75.70	-39.71	0.00	0.00	1.15	0.58	-113.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-163.84	-71.69	0.00	0.00	2.36	1.18	-231.99	METRO SEWER DIST
TOT	-163.84	-71.69	0.00	0.00	2.36	1.18	-231.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.06	-9.28	0.00	0.00	0.31	0.16	-30.87	METRO SEWER DIST
TOT	-22.06	-9.28	0.00	0.00	0.31	0.16	-30.87	
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PAY	-261.60	-120.68	0.00	0.00	3.82	1.92	-376.54	AUTH TOTAL
TOT	-261.60	-120.68	0.00	0.00	3.82	1.92	-376.54	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.72	-4.85	0.00	0.00	0.71	0.35	-69.51	MSD EXTENSION
TOT	-65.72	-4.85	0.00	0.00	0.71	0.35	-69.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.43	-4.55	0.00	0.00	0.13	0.06	-12.79	MSD EXTENSION
TOT	-8.43	-4.55	0.00	0.00	0.13	0.06	-12.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.11	-1.73	0.00	0.00	0.06	0.03	-5.75	MSD EXTENSION
TOT	-4.11	-1.73	0.00	0.00	0.06	0.03	-5.75	
<hr/>								
PAY	-78.26	-11.13	0.00	0.00	0.90	0.44	-88.05	AUTH TOTAL
TOT	-78.26	-11.13	0.00	0.00	0.90	0.44	-88.05	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.91	-22.28	0.00	0.00	0.65	0.33	-64.21	SEWR-MALINE CR
TOT	-42.91	-22.28	0.00	0.00	0.65	0.33	-64.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.37	-4.51	0.00	0.00	0.13	0.06	-12.69	SEWR-MALINE CR
TOT	-8.37	-4.51	0.00	0.00	0.13	0.06	-12.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.22	-0.51	0.00	0.00	0.02	0.01	-1.70	SEWR-MALINE CR
TOT	-1.22	-0.51	0.00	0.00	0.02	0.01	-1.70	
PAY	-52.50	-27.30	0.00	0.00	0.80	0.40	-78.60	AUTH TOTAL
TOT	-52.50	-27.30	0.00	0.00	0.80	0.40	-78.60	
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	SEWR-CREVE COEUR
TOT	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	
PAY	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-NO. AFFTON
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	SEWR-FOUNTAIN CR
TOT	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
TOT	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	SEWR-MARLBOROUGH
TOT	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.96	-0.52	0.00	0.00	0.01	0.01	-1.46	SEWR-GRAVOIS CR.
TOT	-0.96	-0.52	0.00	0.00	0.01	0.01	-1.46	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.63	-1.66	0.00	0.00	0.29	0.15	-28.85	SEWR-GRAVOIS CR.
TOT	-27.63	-1.66	0.00	0.00	0.29	0.15	-28.85	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.81	-1.18	0.00	0.00	0.04	0.02	-3.93	SEWR-GRAVOIS CR.
TOT	-2.81	-1.18	0.00	0.00	0.04	0.02	-3.93	
<hr/>								
PAY	-31.40	-3.36	0.00	0.00	0.34	0.18	-34.24	AUTH TOTAL
TOT	-31.40	-3.36	0.00	0.00	0.34	0.18	-34.24	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.32	-0.14	0.00	0.00	0.00	0.00	-0.46	SEWR-WELLSTON
TOT	-0.32	-0.14	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.32	-0.14	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.32	-0.14	0.00	0.00	0.00	0.00	-0.46	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.56	-1.38	0.00	0.00	0.04	0.02	-3.88	SEWR-WATKINS CR
TOT	-2.56	-1.38	0.00	0.00	0.04	0.02	-3.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	SEWR-WATKINS CR
TOT	-0.05	-0.02	0.00	0.00	0.00	0.00	-0.07	
PAY	-2.61	-1.40	0.00	0.00	0.04	0.02	-3.95	AUTH TOTAL
TOT	-2.61	-1.40	0.00	0.00	0.04	0.02	-3.95	
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	
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	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	SEWR-WEDGEWD. CR
TOT	-0.10	-0.06	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	SEWR-WEDGEWD. CR
TOT	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
PAY	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	AUTH TOTAL
TOT	-0.19	-0.10	0.00	0.00	0.00	0.00	-0.29	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.89	-2.47	0.00	0.00	0.09	0.05	-9.22	SEWR-U.CTY STORM
TOT	-6.89	-2.47	0.00	0.00	0.09	0.05	-9.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.97	-51.28	0.00	0.00	1.46	0.73	-144.06	SEWR-U.CTY STORM
TOT	-94.97	-51.28	0.00	0.00	1.46	0.73	-144.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.88	-1.21	0.00	0.00	0.04	0.02	-4.03	SEWR-U.CTY STORM
TOT	-2.88	-1.21	0.00	0.00	0.04	0.02	-4.03	
<hr/>								
PAY	-104.74	-54.96	0.00	0.00	1.59	0.80	-157.31	AUTH TOTAL
TOT	-104.74	-54.96	0.00	0.00	1.59	0.80	-157.31	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.49	-0.21	0.00	0.00	0.01	0.00	-0.69	SEWR-CLAYTON CENTR
TOT	-0.49	-0.21	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-0.49	-0.21	0.00	0.00	0.01	0.00	-0.69	AUTH TOTAL
TOT	-0.49	-0.21	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.17	-8.15	0.00	0.00	0.27	0.14	-26.91	SEWR-DELLWOOD CR
TOT	-19.17	-8.15	0.00	0.00	0.27	0.14	-26.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	-0.16	0.00	0.00	0.01	0.00	-0.54	SEWR-DELLWOOD CR
TOT	-0.39	-0.16	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
PAY	-19.56	-8.31	0.00	0.00	0.28	0.14	-27.45	AUTH TOTAL
TOT	-19.56	-8.31	0.00	0.00	0.28	0.14	-27.45	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-UPR.PADDOCK
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
TOT	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.63	-5.74	0.00	0.00	0.16	0.08	-16.13	SEWR-COLD WATER
TOT	-10.63	-5.74	0.00	0.00	0.16	0.08	-16.13	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.27	-4.32	0.00	0.00	0.15	0.07	-14.37	SEWR-COLD WATER
TOT	-10.27	-4.32	0.00	0.00	0.15	0.07	-14.37	
<hr/>								
PAY	-20.90	-10.06	0.00	0.00	0.31	0.15	-30.50	AUTH TOTAL
TOT	-20.90	-10.06	0.00	0.00	0.31	0.15	-30.50	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	SEWR-SUGAR CREEK
TOT	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	AUTH TOTAL
TOT	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.20	-1.77	0.00	0.00	0.06	0.03	-5.88	SEWR-DEER CREEK
TOT	-4.20	-1.77	0.00	0.00	0.06	0.03	-5.88	
<hr/>								
PAY	-4.20	-1.77	0.00	0.00	0.06	0.03	-5.88	AUTH TOTAL
TOT	-4.20	-1.77	0.00	0.00	0.06	0.03	-5.88	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	SEWR-PADDOCK CR.
TOT	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	AUTH TOTAL
TOT	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.36	-3.07	0.00	0.00	0.52	0.26	-51.65	SEWR-MO RIV BONF
TOT	-49.36	-3.07	0.00	0.00	0.52	0.26	-51.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.69	-1.97	0.00	0.00	0.07	0.03	-6.56	SEWR-MO RIV BONF
TOT	-4.69	-1.97	0.00	0.00	0.07	0.03	-6.56	
<hr/>								
PAY	-54.05	-5.04	0.00	0.00	0.59	0.29	-58.21	AUTH TOTAL
TOT	-54.05	-5.04	0.00	0.00	0.59	0.29	-58.21	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.44	-0.57	0.00	0.00	0.10	0.05	-9.86	SEWR-MER RIV BAS
TOT	-9.44	-0.57	0.00	0.00	0.10	0.05	-9.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.41	-11.56	0.00	0.00	0.33	0.16	-32.48	SEWR-MER RIV BAS
TOT	-21.41	-11.56	0.00	0.00	0.33	0.16	-32.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.05	-2.97	0.00	0.00	0.10	0.05	-9.87	SEWR-MER RIV BAS
TOT	-7.05	-2.97	0.00	0.00	0.10	0.05	-9.87	
<hr/>								
PAY	-37.90	-15.10	0.00	0.00	0.53	0.26	-52.21	AUTH TOTAL
TOT	-37.90	-15.10	0.00	0.00	0.53	0.26	-52.21	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	SEWR-SHREWSBURY
TOT	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
TOT	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	SEWR-SEMINARY
TOT	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
PAY	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	AUTH TOTAL
TOT	-0.29	-0.12	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.22	-0.93	0.00	0.00	0.03	0.02	-3.10	SEWR-BLACK CREEK
TOT	-2.22	-0.93	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
PAY	-2.22	-0.93	0.00	0.00	0.03	0.02	-3.10	AUTH TOTAL
TOT	-2.22	-0.93	0.00	0.00	0.03	0.02	-3.10	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.63	-7.36	0.00	0.00	0.21	0.10	-20.68	FIRE-AFFTON
TOT	-13.63	-7.36	0.00	0.00	0.21	0.10	-20.68	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.18	-1.34	0.00	0.00	0.05	0.02	-4.45	FIRE-AFFTON
TOT	-3.18	-1.34	0.00	0.00	0.05	0.02	-4.45	
<hr/>								
PAY	-16.81	-8.70	0.00	0.00	0.26	0.12	-25.13	AUTH TOTAL
TOT	-16.81	-8.70	0.00	0.00	0.26	0.12	-25.13	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
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: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	FIRE-LEMAY
TOT	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-667.73	-40.06	0.00	0.00	7.08	3.54	-697.17	FIRE-LEMAY
TOT	-667.73	-40.06	0.00	0.00	7.08	3.54	-697.17	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.00	-0.84	0.00	0.00	0.03	0.01	-2.80	FIRE-LEMAY
TOT	-2.00	-0.84	0.00	0.00	0.03	0.01	-2.80	
<hr/>								
PAY	-671.91	-42.08	0.00	0.00	7.14	3.57	-703.28	AUTH TOTAL
TOT	-671.91	-42.08	0.00	0.00	7.14	3.57	-703.28	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.37	-9.59	0.00	0.00	0.32	0.16	-31.48	FIRE-MOLINE
TOT	-22.37	-9.59	0.00	0.00	0.32	0.16	-31.48	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.54	-0.23	0.00	0.00	0.01	0.00	-0.76	FIRE-MOLINE
TOT	-0.54	-0.23	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
PAY	-22.91	-9.82	0.00	0.00	0.33	0.16	-32.24	AUTH TOTAL
TOT	-22.91	-9.82	0.00	0.00	0.33	0.16	-32.24	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.91	-70.46	0.00	0.00	1.36	0.68	-134.33	FIRE-RIVERVIEW
TOT	-65.91	-70.46	0.00	0.00	1.36	0.68	-134.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.89	-0.37	0.00	0.00	0.01	0.01	-1.24	FIRE-RIVERVIEW
TOT	-0.89	-0.37	0.00	0.00	0.01	0.01	-1.24	
PAY	-66.80	-70.83	0.00	0.00	1.37	0.69	-135.57	AUTH TOTAL
TOT	-66.80	-70.83	0.00	0.00	1.37	0.69	-135.57	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-296.85	-187.90	0.00	0.00	4.85	2.42	-477.48	FIRE-NORMANDY
TOT	-296.85	-187.90	0.00	0.00	4.85	2.42	-477.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-684.28	-342.30	0.00	0.00	10.27	5.13	-1,011.18	FIRE-NORMANDY
TOT	-684.28	-342.30	0.00	0.00	10.27	5.13	-1,011.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.78	-0.33	0.00	0.00	0.01	0.01	-1.09	FIRE-NORMANDY
TOT	-0.78	-0.33	0.00	0.00	0.01	0.01	-1.09	
PAY	-981.91	-530.53	0.00	0.00	15.13	7.56	-1,489.75	AUTH TOTAL
TOT	-981.91	-530.53	0.00	0.00	15.13	7.56	-1,489.75	
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.96	-5.92	0.00	0.00	0.17	0.08	-16.63	FIRE-FLORISSANT V
TOT	-10.96	-5.92	0.00	0.00	0.17	0.08	-16.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.30	-2.23	0.00	0.00	0.08	0.04	-7.41	FIRE-FLORISSANT V
TOT	-5.30	-2.23	0.00	0.00	0.08	0.04	-7.41	
PAY	-16.26	-8.15	0.00	0.00	0.25	0.12	-24.04	AUTH TOTAL
TOT	-16.26	-8.15	0.00	0.00	0.25	0.12	-24.04	

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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								
PAY	-4.96	-2.68	0.00	0.00	0.08	0.04	-7.52	FIRE-ROBERTSON
TOT	-4.96	-2.68	0.00	0.00	0.08	0.04	-7.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.55	-9.06	0.00	0.00	0.31	0.15	-30.15	FIRE-ROBERTSON
TOT	-21.55	-9.06	0.00	0.00	0.31	0.15	-30.15	
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PAY	-26.51	-11.74	0.00	0.00	0.39	0.19	-37.67	AUTH TOTAL
TOT	-26.51	-11.74	0.00	0.00	0.39	0.19	-37.67	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.44	-5.63	0.00	0.00	0.16	0.08	-15.83	FIRE-MID COUNTY
TOT	-10.44	-5.63	0.00	0.00	0.16	0.08	-15.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102.85	-55.54	0.00	0.00	1.58	0.79	-156.02	FIRE-MID COUNTY
TOT	-102.85	-55.54	0.00	0.00	1.58	0.79	-156.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.93	-5.86	0.00	0.00	0.20	0.10	-19.49	FIRE-MID COUNTY
TOT	-13.93	-5.86	0.00	0.00	0.20	0.10	-19.49	
<hr/>								
PAY	-127.22	-67.03	0.00	0.00	1.94	0.97	-191.34	AUTH TOTAL
TOT	-127.22	-67.03	0.00	0.00	1.94	0.97	-191.34	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30.02	-12.63	0.00	0.00	0.43	0.21	-42.01	FIRE-PATTONVILLE B
TOT	-30.02	-12.63	0.00	0.00	0.43	0.21	-42.01	
<hr/>								
PAY	-30.02	-12.63	0.00	0.00	0.43	0.21	-42.01	AUTH TOTAL
TOT	-30.02	-12.63	0.00	0.00	0.43	0.21	-42.01	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,809.68	-168.58	0.00	0.00	29.78	14.89	-2,933.59	FIRE-MARYLAND HTS
TOT	-2,809.68	-168.58	0.00	0.00	29.78	14.89	-2,933.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.39	-7.73	0.00	0.00	0.26	0.13	-25.73	FIRE-MARYLAND HTS
TOT	-18.39	-7.73	0.00	0.00	0.26	0.13	-25.73	
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PAY	-2,828.07	-176.31	0.00	0.00	30.04	15.02	-2,959.32	AUTH TOTAL
TOT	-2,828.07	-176.31	0.00	0.00	30.04	15.02	-2,959.32	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-242.05	-130.71	0.00	0.00	3.73	1.86	-367.17	FIRE-COMMUNITY
TOT	-242.05	-130.71	0.00	0.00	3.73	1.86	-367.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,785.03	-963.92	0.00	0.00	27.49	13.74	-2,707.72	FIRE-COMMUNITY
TOT	-1,785.03	-963.92	0.00	0.00	27.49	13.74	-2,707.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.13	-3.84	0.00	0.00	0.13	0.06	-12.78	FIRE-COMMUNITY
TOT	-9.13	-3.84	0.00	0.00	0.13	0.06	-12.78	
<hr/>								
PAY	-2,036.21	-1,098.47	0.00	0.00	31.35	15.66	-3,087.67	AUTH TOTAL
TOT	-2,036.21	-1,098.47	0.00	0.00	31.35	15.66	-3,087.67	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.90	-31.27	0.00	0.00	0.89	0.45	-87.83	FIRE-SPANISH LAKE
TOT	-57.90	-31.27	0.00	0.00	0.89	0.45	-87.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-191.62	-103.47	0.00	0.00	2.95	1.48	-290.66	FIRE-SPANISH LAKE
TOT	-191.62	-103.47	0.00	0.00	2.95	1.48	-290.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.63	-0.27	0.00	0.00	0.01	0.00	-0.89	FIRE-SPANISH LAKE
TOT	-0.63	-0.27	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-250.15	-135.01	0.00	0.00	3.85	1.93	-379.38	AUTH TOTAL
TOT	-250.15	-135.01	0.00	0.00	3.85	1.93	-379.38	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-272.61	-120.64	0.00	0.00	3.93	1.97	-387.35	FIRE-BLACK JACK
TOT	-272.61	-120.64	0.00	0.00	3.93	1.97	-387.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.14	-1.74	0.00	0.00	0.06	0.03	-5.79	FIRE-BLACK JACK
TOT	-4.14	-1.74	0.00	0.00	0.06	0.03	-5.79	
<hr/>								
PAY	-276.75	-122.38	0.00	0.00	3.99	2.00	-393.14	AUTH TOTAL
TOT	-276.75	-122.38	0.00	0.00	3.99	2.00	-393.14	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-126.87	-8.98	0.00	0.00	1.36	0.68	-133.81	FIRE-MEHLVILLE
TOT	-126.87	-8.98	0.00	0.00	1.36	0.68	-133.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.40	-7.74	0.00	0.00	0.26	0.13	-25.75	FIRE-MEHLVILLE
TOT	-18.40	-7.74	0.00	0.00	0.26	0.13	-25.75	
<hr/>								
PAY	-145.27	-16.72	0.00	0.00	1.62	0.81	-159.56	AUTH TOTAL
TOT	-145.27	-16.72	0.00	0.00	1.62	0.81	-159.56	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.88	-2.09	0.00	0.00	0.06	0.03	-5.88	FIRE-WEST OVERLAND
TOT	-3.88	-2.09	0.00	0.00	0.06	0.03	-5.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.94	-4.60	0.00	0.00	0.16	0.08	-15.30	FIRE-WEST OVERLAND
TOT	-10.94	-4.60	0.00	0.00	0.16	0.08	-15.30	
PAY	-14.82	-6.69	0.00	0.00	0.22	0.11	-21.18	AUTH TOTAL
TOT	-14.82	-6.69	0.00	0.00	0.22	0.11	-21.18	
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.29	-5.17	0.00	0.00	0.17	0.09	-17.20	FIRE-METRO WEST
TOT	-12.29	-5.17	0.00	0.00	0.17	0.09	-17.20	
PAY	-12.29	-5.17	0.00	0.00	0.17	0.09	-17.20	AUTH TOTAL
TOT	-12.29	-5.17	0.00	0.00	0.17	0.09	-17.20	
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.64	-4.48	0.00	0.00	0.15	0.08	-14.89	FIRE-CHESTERFIELD
TOT	-10.64	-4.48	0.00	0.00	0.15	0.08	-14.89	
PAY	-10.64	-4.48	0.00	0.00	0.15	0.08	-14.89	AUTH TOTAL
TOT	-10.64	-4.48	0.00	0.00	0.15	0.08	-14.89	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.00	-43.63	0.00	0.00	0.44	0.22	-42.97	FIRE-CREVE COEUR
TOT	0.00	-43.63	0.00	0.00	0.44	0.22	-42.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.22	-5.14	0.00	0.00	0.17	0.09	-17.10	FIRE-CREVE COEUR
TOT	-12.22	-5.14	0.00	0.00	0.17	0.09	-17.10	
PAY	-12.22	-48.77	0.00	0.00	0.61	0.31	-60.07	AUTH TOTAL
TOT	-12.22	-48.77	0.00	0.00	0.61	0.31	-60.07	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33.87	-14.24	0.00	0.00	0.48	0.24	-47.39	FIRE-FENTON
TOT	-33.87	-14.24	0.00	0.00	0.48	0.24	-47.39	
<hr/>								
PAY	-33.87	-14.24	0.00	0.00	0.48	0.24	-47.39	AUTH TOTAL
TOT	-33.87	-14.24	0.00	0.00	0.48	0.24	-47.39	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.29	-122.20	0.00	0.00	3.48	1.74	-343.27	FIRE-WEST CO EMS
TOT	-226.29	-122.20	0.00	0.00	3.48	1.74	-343.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.35	-1.41	0.00	0.00	0.05	0.02	-4.69	FIRE-WEST CO EMS
TOT	-3.35	-1.41	0.00	0.00	0.05	0.02	-4.69	
<hr/>								
PAY	-229.64	-123.61	0.00	0.00	3.53	1.76	-347.96	AUTH TOTAL
TOT	-229.64	-123.61	0.00	0.00	3.53	1.76	-347.96	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.66	-1.96	0.00	0.00	0.07	0.03	-6.52	FIRE-VALLEY PARK
TOT	-4.66	-1.96	0.00	0.00	0.07	0.03	-6.52	
<hr/>								
PAY	-4.66	-1.96	0.00	0.00	0.07	0.03	-6.52	AUTH TOTAL
TOT	-4.66	-1.96	0.00	0.00	0.07	0.03	-6.52	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.90	-0.38	0.00	0.00	0.01	0.01	-1.26	FIRE-EUREKA
TOT	-0.90	-0.38	0.00	0.00	0.01	0.01	-1.26	
<hr/>								
PAY	-0.90	-0.38	0.00	0.00	0.01	0.01	-1.26	AUTH TOTAL
TOT	-0.90	-0.38	0.00	0.00	0.01	0.01	-1.26	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	LIGHT-HANCOCK
TOT	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.18	-0.08	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	LIGHT-WHEATON-COOK
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
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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	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.94	-10.23	0.00	0.00	0.29	0.15	-28.73	CTY-BEL RIDGE
TOT	-18.94	-10.23	0.00	0.00	0.29	0.15	-28.73	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-18.94	-10.23	0.00	-28.00	0.57	0.15	-56.45	AUTH TOTAL
TOT	-18.94	-10.23	0.00	-28.00	0.57	0.15	-56.45	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.71	-9.56	0.00	0.00	0.27	0.14	-26.86	CTY-BERKELEY
TOT	-17.71	-9.56	0.00	0.00	0.27	0.14	-26.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.62	-0.68	0.00	0.00	0.02	0.01	-2.27	CTY-BERKELEY
TOT	-1.62	-0.68	0.00	0.00	0.02	0.01	-2.27	
<hr/>								
PAY	-19.33	-10.24	0.00	0.00	0.29	0.15	-29.13	AUTH TOTAL
TOT	-19.33	-10.24	0.00	0.00	0.29	0.15	-29.13	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	CTY-COUNTRY CLUB H
TOT	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	AUTH TOTAL
TOT	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.97	-10.78	0.00	0.00	0.31	0.15	-30.29	CTY-FERGUSON
TOT	-19.97	-10.78	0.00	0.00	0.31	0.15	-30.29	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	-19.97	-10.78	0.00	-5.00	0.36	0.15	-35.24	AUTH TOTAL
TOT	-19.97	-10.78	0.00	-5.00	0.36	0.15	-35.24	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-165.56	-89.40	0.00	0.00	2.55	1.27	-251.14	CTY-JENNINGS
TOT	-165.56	-89.40	0.00	0.00	2.55	1.27	-251.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68.20	-36.83	0.00	0.00	1.05	0.53	-103.45	CTY-JENNINGS
TOT	-68.20	-36.83	0.00	0.00	1.05	0.53	-103.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
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	-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	
PAY	-233.76	-126.23	0.00	-38.50	3.99	1.80	-392.70	AUTH TOTAL
TOT	-233.76	-126.23	0.00	-38.50	3.99	1.80	-392.70	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.95	-0.82	0.00	0.00	0.03	0.01	-2.73	CTY-LADUE
TOT	-1.95	-0.82	0.00	0.00	0.03	0.01	-2.73	
PAY	-1.95	-0.82	0.00	0.00	0.03	0.01	-2.73	AUTH TOTAL
TOT	-1.95	-0.82	0.00	0.00	0.03	0.01	-2.73	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.74	0.00	0.00	0.00	0.20	0.10	-19.44	CTY-MAPLEWOOD
TOT	-19.74	0.00	0.00	0.00	0.20	0.10	-19.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.63	-5.73	0.00	0.00	0.19	0.10	-19.07	CTY-MAPLEWOOD
TOT	-13.63	-5.73	0.00	0.00	0.19	0.10	-19.07	
PAY	-33.37	-5.73	0.00	0.00	0.39	0.20	-38.51	AUTH TOTAL
TOT	-33.37	-5.73	0.00	0.00	0.39	0.20	-38.51	

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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								
PAY	-42.16	-22.77	0.00	0.00	0.65	0.32	-63.96	CTY-NORMANDY
TOT	-42.16	-22.77	0.00	0.00	0.65	0.32	-63.96	
<hr/>								
PAY	-42.16	-22.77	0.00	0.00	0.65	0.32	-63.96	AUTH TOTAL
TOT	-42.16	-22.77	0.00	0.00	0.65	0.32	-63.96	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.01	-0.54	0.00	0.00	0.02	0.01	-1.52	CTY-NORTHWOODS
TOT	-1.01	-0.54	0.00	0.00	0.02	0.01	-1.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.58	-29.47	0.00	0.00	0.84	0.42	-82.79	CTY-NORTHWOODS
TOT	-54.58	-29.47	0.00	0.00	0.84	0.42	-82.79	
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	
<hr/>								
PAY	-55.59	-30.01	0.00	-56.00	1.42	0.43	-139.75	AUTH TOTAL
TOT	-55.59	-30.01	0.00	-56.00	1.42	0.43	-139.75	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.28	-6.09	0.00	0.00	0.17	0.09	-17.11	CTY-OVERLAND
TOT	-11.28	-6.09	0.00	0.00	0.17	0.09	-17.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271.64	-146.68	0.00	0.00	4.18	2.09	-412.05	CTY-OVERLAND
TOT	-271.64	-146.68	0.00	0.00	4.18	2.09	-412.05	
<hr/>								
PAY	-282.92	-152.77	0.00	0.00	4.35	2.18	-429.16	AUTH TOTAL
TOT	-282.92	-152.77	0.00	0.00	4.35	2.18	-429.16	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	-0.18	0.00	0.00	0.01	0.00	-0.59	CTY-PACIFIC
TOT	-0.42	-0.18	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.42	-0.18	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.42	-0.18	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.05	-29.42	0.00	0.00	0.92	0.46	-91.09	CTY-PINE LAWN
TOT	-63.05	-29.42	0.00	0.00	0.92	0.46	-91.09	
<hr/>								
PAY	-63.05	-29.42	0.00	0.00	0.92	0.46	-91.09	AUTH TOTAL
TOT	-63.05	-29.42	0.00	0.00	0.92	0.46	-91.09	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.56	-22.98	0.00	0.00	0.66	0.33	-64.55	CTY-ST JOHN
TOT	-42.56	-22.98	0.00	0.00	0.66	0.33	-64.55	
<hr/>								
PAY	-42.56	-22.98	0.00	0.00	0.66	0.33	-64.55	AUTH TOTAL
TOT	-42.56	-22.98	0.00	0.00	0.66	0.33	-64.55	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.80	-3.51	0.00	0.00	0.43	0.22	-42.66	CTY-UNIVERSITY CTY
TOT	-39.80	-3.51	0.00	0.00	0.43	0.22	-42.66	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	CTY-UNIVERSITY CTY
TOT	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
<hr/>								
PAY	-39.92	-3.56	0.00	-45.50	0.89	0.22	-87.87	AUTH TOTAL
TOT	-39.92	-3.56	0.00	-45.50	0.89	0.22	-87.87	
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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.58	-1.08	0.00	0.00	0.04	0.02	-3.60	CTY-VINITA TERRACE
TOT	-2.58	-1.08	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
PAY	-2.58	-1.08	0.00	0.00	0.04	0.02	-3.60	AUTH TOTAL
TOT	-2.58	-1.08	0.00	0.00	0.04	0.02	-3.60	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	CTY-HILLSDALE
TOT	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
PAY	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	AUTH TOTAL
TOT	-1.25	-0.68	0.00	0.00	0.02	0.01	-1.90	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.14	-2.16	0.00	0.00	0.07	0.04	-7.19	CTY-CRESTWOOD
TOT	-5.14	-2.16	0.00	0.00	0.07	0.04	-7.19	
<hr/>								
PAY	-5.14	-2.16	0.00	0.00	0.07	0.04	-7.19	AUTH TOTAL
TOT	-5.14	-2.16	0.00	0.00	0.07	0.04	-7.19	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.29	-0.69	0.00	0.00	0.02	0.01	-1.95	CTY-HANLEY HILLS
TOT	-1.29	-0.69	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
PAY	-1.29	-0.69	0.00	0.00	0.02	0.01	-1.95	AUTH TOTAL
TOT	-1.29	-0.69	0.00	0.00	0.02	0.01	-1.95	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15.74	-6.62	0.00	0.00	0.22	0.11	-22.03	CTY-HAZELWOOD
TOT	-15.74	-6.62	0.00	0.00	0.22	0.11	-22.03	
<hr/>								
PAY	-15.74	-6.62	0.00	0.00	0.22	0.11	-22.03	AUTH TOTAL
TOT	-15.74	-6.62	0.00	0.00	0.22	0.11	-22.03	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.41	-8.86	0.00	0.00	0.25	0.13	-24.89	CTY-PAGEDALE
TOT	-16.41	-8.86	0.00	0.00	0.25	0.13	-24.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-16.41	-8.86	0.00	-28.00	0.53	0.13	-52.61	AUTH TOTAL
TOT	-16.41	-8.86	0.00	-28.00	0.53	0.13	-52.61	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	CTY-RIVERVIEW
TOT	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
PAY	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	AUTH TOTAL
TOT	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.09	-0.49	0.00	0.00	0.09	0.04	-8.45	CTY-SUNSET HILLS
TOT	-8.09	-0.49	0.00	0.00	0.09	0.04	-8.45	
<hr/>								
PAY	-8.09	-0.49	0.00	0.00	0.09	0.04	-8.45	AUTH TOTAL
TOT	-8.09	-0.49	0.00	0.00	0.09	0.04	-8.45	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-371.20	-68.91	0.00	0.00	4.40	2.20	-433.51	SHELTERED WORKSHOP
TOT	-371.20	-68.91	0.00	0.00	4.40	2.20	-433.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-234.74	-106.40	0.00	0.00	3.41	1.71	-336.02	SHELTERED WORKSHOP
TOT	-234.74	-106.40	0.00	0.00	3.41	1.71	-336.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.64	-9.10	0.00	0.00	0.31	0.15	-30.28	SHELTERED WORKSHOP
TOT	-21.64	-9.10	0.00	0.00	0.31	0.15	-30.28	
PAY	-627.58	-184.41	0.00	0.00	8.12	4.06	-799.81	AUTH TOTAL
TOT	-627.58	-184.41	0.00	0.00	8.12	4.06	-799.81	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-947.70	0.00	0.00	0.00	-947.70	PENALTIES
TOT	0.00	0.00	-947.70	0.00	0.00	0.00	-947.70	
PAY	0.00	0.00	-947.70	0.00	0.00	0.00	-947.70	AUTH TOTAL
TOT	0.00	0.00	-947.70	0.00	0.00	0.00	-947.70	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	
PAY	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-450.00	0.00	0.00	-450.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-373.11	0.00	0.00	-373.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-373.11	0.00	0.00	-373.11	
<hr/>								
PAY	0.00	0.00	0.00	-373.11	0.00	0.00	-373.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-373.11	0.00	0.00	-373.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-751.70	0.00	0.00	-751.70	COMMISSION
TOT	0.00	0.00	0.00	-751.70	0.00	0.00	-751.70	
<hr/>								
PAY	0.00	0.00	0.00	-751.70	0.00	0.00	-751.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-751.70	0.00	0.00	-751.70	
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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								
PAY	-285.44	-88.33	0.00	0.00	3.74	0.00	-370.03	ST. OF MISSOURI
TOT	-285.44	-88.33	0.00	0.00	3.74	0.00	-370.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-716.29	-221.97	0.00	0.00	9.38	0.00	-928.88	ST. OF MISSOURI
TOT	-716.29	-221.97	0.00	0.00	9.38	0.00	-928.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94.67	-30.01	0.00	0.00	1.25	0.00	-123.43	ST. OF MISSOURI
TOT	-94.67	-30.01	0.00	0.00	1.25	0.00	-123.43	
<hr/>								
PAY	-1,096.40	-340.31	0.00	0.00	14.37	0.00	-1,422.34	AUTH TOTAL
TOT	-1,096.40	-340.31	0.00	0.00	14.37	0.00	-1,422.34	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,807.93	-559.66	0.00	0.00	23.68	11.84	-2,332.07	COUNTY GENERAL
TOT	-1,807.93	-559.66	0.00	0.00	23.68	11.84	-2,332.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,536.34	-1,405.79	0.00	0.00	59.42	29.71	-5,853.00	COUNTY GENERAL
TOT	-4,536.34	-1,405.79	0.00	0.00	59.42	29.71	-5,853.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,104.30	-350.10	0.00	0.00	14.54	7.27	-1,432.59	COUNTY GENERAL
TOT	-1,104.30	-350.10	0.00	0.00	14.54	7.27	-1,432.59	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
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PAY	-7,448.57	-2,315.55	0.00	-105.00	97.64	48.82	-9,722.66	AUTH TOTAL
TOT	-7,448.57	-2,315.55	0.00	-105.00	97.64	48.82	-9,722.66	

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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								
PAY	-1,569.91	-485.81	0.00	0.00	20.56	10.28	-2,024.88	COUNTY HEALTH FUND
TOT	-1,569.91	-485.81	0.00	0.00	20.56	10.28	-2,024.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,939.58	-1,220.79	0.00	0.00	51.60	25.80	-5,082.97	COUNTY HEALTH FUND
TOT	-3,939.58	-1,220.79	0.00	0.00	51.60	25.80	-5,082.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-946.60	-300.09	0.00	0.00	12.47	6.23	-1,227.99	COUNTY HEALTH FUND
TOT	-946.60	-300.09	0.00	0.00	12.47	6.23	-1,227.99	
<hr/>								
PAY	-6,456.09	-2,006.69	0.00	0.00	84.63	42.31	-8,335.84	AUTH TOTAL
TOT	-6,456.09	-2,006.69	0.00	0.00	84.63	42.31	-8,335.84	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-333.03	-103.09	0.00	0.00	4.36	2.18	-429.58	CO. PARK MAINT.
TOT	-333.03	-103.09	0.00	0.00	4.36	2.18	-429.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-835.71	-258.95	0.00	0.00	10.95	5.47	-1,078.24	CO. PARK MAINT.
TOT	-835.71	-258.95	0.00	0.00	10.95	5.47	-1,078.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-157.76	-50.01	0.00	0.00	2.08	1.04	-204.65	CO. PARK MAINT.
TOT	-157.76	-50.01	0.00	0.00	2.08	1.04	-204.65	
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PAY	-1,326.50	-412.05	0.00	0.00	17.39	8.69	-1,712.47	AUTH TOTAL
TOT	-1,326.50	-412.05	0.00	0.00	17.39	8.69	-1,712.47	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-808.68	-250.25	0.00	0.00	10.59	5.29	-1,043.05	COUNTY BOND RETIRE
TOT	-808.68	-250.25	0.00	0.00	10.59	5.29	-1,043.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,029.52	-628.90	0.00	0.00	26.58	13.29	-2,618.55	COUNTY BOND RETIRE
TOT	-2,029.52	-628.90	0.00	0.00	26.58	13.29	-2,618.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-815.51	-258.54	0.00	0.00	10.74	5.37	-1,057.94	COUNTY BOND RETIRE
TOT	-815.51	-258.54	0.00	0.00	10.74	5.37	-1,057.94	
<hr/>								
PAY	-3,653.71	-1,137.69	0.00	0.00	47.91	23.95	-4,719.54	AUTH TOTAL
TOT	-3,653.71	-1,137.69	0.00	0.00	47.91	23.95	-4,719.54	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-999.13	-309.17	0.00	0.00	13.08	6.54	-1,288.68	ROAD & BRIDGE
TOT	-999.13	-309.17	0.00	0.00	13.08	6.54	-1,288.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,507.06	-776.86	0.00	0.00	32.84	16.42	-3,234.66	ROAD & BRIDGE
TOT	-2,507.06	-776.86	0.00	0.00	32.84	16.42	-3,234.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-567.92	-180.04	0.00	0.00	7.48	3.74	-736.74	ROAD & BRIDGE
TOT	-567.92	-180.04	0.00	0.00	7.48	3.74	-736.74	
<hr/>								
PAY	-4,074.11	-1,266.07	0.00	0.00	53.40	26.70	-5,260.08	AUTH TOTAL
TOT	-4,074.11	-1,266.07	0.00	0.00	53.40	26.70	-5,260.08	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,188.43	-677.28	0.00	0.00	28.66	14.33	-2,822.72	ST L COMM COLL
TOT	-2,188.43	-677.28	0.00	0.00	28.66	14.33	-2,822.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,491.54	-1,701.71	0.00	0.00	71.93	35.97	-7,085.35	ST L COMM COLL
TOT	-5,491.54	-1,701.71	0.00	0.00	71.93	35.97	-7,085.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-694.16	-220.06	0.00	0.00	9.14	4.57	-900.51	ST L COMM COLL
TOT	-694.16	-220.06	0.00	0.00	9.14	4.57	-900.51	
<hr/>								
PAY	-8,374.13	-2,599.05	0.00	0.00	109.73	54.87	-10,808.58	AUTH TOTAL
TOT	-8,374.13	-2,599.05	0.00	0.00	109.73	54.87	-10,808.58	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,944.94	-2,458.50	0.00	0.00	104.03	52.02	-10,247.39	SPEC SCH DIST
TOT	-7,944.94	-2,458.50	0.00	0.00	104.03	52.02	-10,247.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,936.77	-6,178.02	0.00	0.00	261.15	130.57	-25,723.07	SPEC SCH DIST
TOT	-19,936.77	-6,178.02	0.00	0.00	261.15	130.57	-25,723.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,688.10	-535.17	0.00	0.00	22.23	11.12	-2,189.92	SPEC SCH DIST
TOT	-1,688.10	-535.17	0.00	0.00	22.23	11.12	-2,189.92	
<hr/>								
PAY	-29,569.81	-9,171.69	0.00	0.00	387.41	193.71	-38,160.38	AUTH TOTAL
TOT	-29,569.81	-9,171.69	0.00	0.00	387.41	193.71	-38,160.38	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,112.29	-653.66	0.00	0.00	27.66	13.83	-2,724.46	METRO ZOO
TOT	-2,112.29	-653.66	0.00	0.00	27.66	13.83	-2,724.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,300.59	-1,642.53	0.00	0.00	69.43	34.72	-6,838.97	METRO ZOO
TOT	-5,300.59	-1,642.53	0.00	0.00	69.43	34.72	-6,838.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-748.31	-237.23	0.00	0.00	9.86	4.93	-970.75	METRO ZOO
TOT	-748.31	-237.23	0.00	0.00	9.86	4.93	-970.75	
<hr/>								
PAY	-8,161.19	-2,533.42	0.00	0.00	106.95	53.48	-10,534.18	AUTH TOTAL
TOT	-8,161.19	-2,533.42	0.00	0.00	106.95	53.48	-10,534.18	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,050.33	-325.76	0.00	0.00	13.76	6.88	-1,355.45	COUNTY LIBRARY
TOT	-1,050.33	-325.76	0.00	0.00	13.76	6.88	-1,355.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,424.57	-706.16	0.00	0.00	31.31	15.65	-3,083.77	COUNTY LIBRARY
TOT	-2,424.57	-706.16	0.00	0.00	31.31	15.65	-3,083.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-575.55	-182.46	0.00	0.00	7.58	3.79	-746.64	COUNTY LIBRARY
TOT	-575.55	-182.46	0.00	0.00	7.58	3.79	-746.64	
<hr/>								
PAY	-4,050.45	-1,214.38	0.00	0.00	52.65	26.32	-5,185.86	AUTH TOTAL
TOT	-4,050.45	-1,214.38	0.00	0.00	52.65	26.32	-5,185.86	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.06	-27.10	0.00	0.00	1.07	0.54	-105.55	FERGUSON LIBRARY
TOT	-80.06	-27.10	0.00	0.00	1.07	0.54	-105.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-301.92	-107.40	0.00	0.00	4.09	2.05	-403.18	FERGUSON LIBRARY
TOT	-301.92	-107.40	0.00	0.00	4.09	2.05	-403.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.56	-1.76	0.00	0.00	0.07	0.04	-7.21	FERGUSON LIBRARY
TOT	-5.56	-1.76	0.00	0.00	0.07	0.04	-7.21	
<hr/>								
PAY	-387.54	-136.26	0.00	0.00	5.23	2.63	-515.94	AUTH TOTAL
TOT	-387.54	-136.26	0.00	0.00	5.23	2.63	-515.94	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.76	-10.77	0.00	0.00	0.41	0.20	-39.92	MAPLEWOOD LIBRARY
TOT	-29.76	-10.77	0.00	0.00	0.41	0.20	-39.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.14	-2.90	0.00	0.00	0.12	0.06	-11.86	MAPLEWOOD LIBRARY
TOT	-9.14	-2.90	0.00	0.00	0.12	0.06	-11.86	
<hr/>								
PAY	-38.90	-13.67	0.00	0.00	0.53	0.26	-51.78	AUTH TOTAL
TOT	-38.90	-13.67	0.00	0.00	0.53	0.26	-51.78	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.34	-11.08	0.00	0.00	0.40	0.20	-39.82	KIRKWOOD LIBRARY
TOT	-29.34	-11.08	0.00	0.00	0.40	0.20	-39.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101.71	-36.62	0.00	0.00	1.38	0.69	-136.26	KIRKWOOD LIBRARY
TOT	-101.71	-36.62	0.00	0.00	1.38	0.69	-136.26	
<hr/>								
PAY	-131.05	-47.70	0.00	0.00	1.78	0.89	-176.08	AUTH TOTAL
TOT	-131.05	-47.70	0.00	0.00	1.78	0.89	-176.08	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.20	-2.23	0.00	0.00	0.08	0.04	-8.31	VALLEY PARK LIBRAR
TOT	-6.20	-2.23	0.00	0.00	0.08	0.04	-8.31	
<hr/>								
PAY	-6.20	-2.23	0.00	0.00	0.08	0.04	-8.31	AUTH TOTAL
TOT	-6.20	-2.23	0.00	0.00	0.08	0.04	-8.31	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.38	-4.97	0.00	0.00	0.36	0.18	-35.81	ROCK HILL LIBRARY
TOT	-31.38	-4.97	0.00	0.00	0.36	0.18	-35.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119.27	-42.94	0.00	0.00	1.62	0.81	-159.78	ROCK HILL LIBRARY
TOT	-119.27	-42.94	0.00	0.00	1.62	0.81	-159.78	
<hr/>								
PAY	-150.65	-47.91	0.00	0.00	1.98	0.99	-195.59	AUTH TOTAL
TOT	-150.65	-47.91	0.00	0.00	1.98	0.99	-195.59	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.23	-9.13	0.00	0.00	0.37	0.19	-36.80	WEBSTER LIBRARY
TOT	-28.23	-9.13	0.00	0.00	0.37	0.19	-36.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77.76	-27.99	0.00	0.00	1.06	0.53	-104.16	WEBSTER LIBRARY
TOT	-77.76	-27.99	0.00	0.00	1.06	0.53	-104.16	
<hr/>								
PAY	-105.99	-37.12	0.00	0.00	1.43	0.72	-140.96	AUTH TOTAL
TOT	-105.99	-37.12	0.00	0.00	1.43	0.72	-140.96	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-144.48	-35.31	0.00	0.00	1.80	0.90	-177.09	SCH-AFFTON
TOT	-144.48	-35.31	0.00	0.00	1.80	0.90	-177.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-864.30	-311.15	0.00	0.00	11.75	5.88	-1,157.82	SCH-AFFTON
TOT	-864.30	-311.15	0.00	0.00	11.75	5.88	-1,157.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-132.62	-42.04	0.00	0.00	1.75	0.87	-172.04	SCH-AFFTON
TOT	-132.62	-42.04	0.00	0.00	1.75	0.87	-172.04	
<hr/>								
PAY	-1,141.40	-388.50	0.00	0.00	15.30	7.65	-1,506.95	AUTH TOTAL
TOT	-1,141.40	-388.50	0.00	0.00	15.30	7.65	-1,506.95	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-107.37	-66.32	0.00	0.00	1.74	0.87	-171.08	SCH-BAYLESS
TOT	-107.37	-66.32	0.00	0.00	1.74	0.87	-171.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.71	-4.66	0.00	0.00	0.19	0.10	-19.08	SCH-BAYLESS
TOT	-14.71	-4.66	0.00	0.00	0.19	0.10	-19.08	
<hr/>								
PAY	-122.08	-70.98	0.00	0.00	1.93	0.97	-190.16	AUTH TOTAL
TOT	-122.08	-70.98	0.00	0.00	1.93	0.97	-190.16	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-401.43	-110.37	0.00	0.00	5.12	2.56	-504.12	SCH-BRENTWOOD
TOT	-401.43	-110.37	0.00	0.00	5.12	2.56	-504.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-497.67	-179.16	0.00	0.00	6.77	3.38	-666.68	SCH-BRENTWOOD
TOT	-497.67	-179.16	0.00	0.00	6.77	3.38	-666.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-263.85	-83.65	0.00	0.00	3.48	1.74	-342.28	SCH-BRENTWOOD
TOT	-263.85	-83.65	0.00	0.00	3.48	1.74	-342.28	
<hr/>								
PAY	-1,162.95	-373.18	0.00	0.00	15.37	7.68	-1,513.08	AUTH TOTAL
TOT	-1,162.95	-373.18	0.00	0.00	15.37	7.68	-1,513.08	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-234.46	-171.66	0.00	0.00	4.06	2.03	-400.03	SCH-CLAYTON
TOT	-234.46	-171.66	0.00	0.00	4.06	2.03	-400.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,501.09	-1,243.89	0.00	0.00	157.45	78.72	-15,508.81	SCH-CLAYTON
TOT	-14,501.09	-1,243.89	0.00	0.00	157.45	78.72	-15,508.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-297.24	-94.23	0.00	0.00	3.91	1.96	-385.60	SCH-CLAYTON
TOT	-297.24	-94.23	0.00	0.00	3.91	1.96	-385.60	
<hr/>								
PAY	-15,032.79	-1,509.78	0.00	0.00	165.42	82.71	-16,294.44	AUTH TOTAL
TOT	-15,032.79	-1,509.78	0.00	0.00	165.42	82.71	-16,294.44	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,357.47	-958.65	0.00	0.00	33.16	16.58	-3,266.38	SCH-PARKWAY
TOT	-2,357.47	-958.65	0.00	0.00	33.16	16.58	-3,266.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,247.93	-1,529.25	0.00	0.00	57.77	28.89	-5,690.52	SCH-PARKWAY
TOT	-4,247.93	-1,529.25	0.00	0.00	57.77	28.89	-5,690.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,295.15	-410.60	0.00	0.00	17.06	8.53	-1,680.16	SCH-PARKWAY
TOT	-1,295.15	-410.60	0.00	0.00	17.06	8.53	-1,680.16	
<hr/>								
PAY	-7,900.55	-2,898.50	0.00	0.00	107.99	54.00	-10,637.06	AUTH TOTAL
TOT	-7,900.55	-2,898.50	0.00	0.00	107.99	54.00	-10,637.06	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,464.39	-930.85	0.00	0.00	73.95	36.98	-7,284.31	SCH-ROCKWOOD
TOT	-6,464.39	-930.85	0.00	0.00	73.95	36.98	-7,284.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,113.40	-1,847.72	0.00	0.00	39.61	19.81	-3,901.70	SCH-ROCKWOOD
TOT	-2,113.40	-1,847.72	0.00	0.00	39.61	19.81	-3,901.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,374.45	-752.76	0.00	0.00	31.27	15.64	-3,080.30	SCH-ROCKWOOD
TOT	-2,374.45	-752.76	0.00	0.00	31.27	15.64	-3,080.30	
<hr/>								
PAY	-10,952.24	-3,531.33	0.00	0.00	144.83	72.43	-14,266.31	AUTH TOTAL
TOT	-10,952.24	-3,531.33	0.00	0.00	144.83	72.43	-14,266.31	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,143.34	-1,073.20	0.00	0.00	42.17	21.08	-4,153.29	SCH-FERG-FLOR
TOT	-3,143.34	-1,073.20	0.00	0.00	42.17	21.08	-4,153.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,353.30	-5,137.26	0.00	0.00	194.91	97.45	-19,198.20	SCH-FERG-FLOR
TOT	-14,353.30	-5,137.26	0.00	0.00	194.91	97.45	-19,198.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,893.80	-917.41	0.00	0.00	38.11	19.06	-3,754.04	SCH-FERG-FLOR
TOT	-2,893.80	-917.41	0.00	0.00	38.11	19.06	-3,754.04	
PAY	-20,390.44	-7,127.87	0.00	0.00	275.19	137.59	-27,105.53	AUTH TOTAL
TOT	-20,390.44	-7,127.87	0.00	0.00	275.19	137.59	-27,105.53	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.77	-0.24	0.00	0.00	0.01	0.01	-0.99	SCH-MERAMEC VALLEY
TOT	-0.77	-0.24	0.00	0.00	0.01	0.01	-0.99	
PAY	-0.77	-0.24	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-0.77	-0.24	0.00	0.00	0.01	0.01	-0.99	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-301.78	-108.65	0.00	0.00	4.10	2.05	-404.28	SCH-HANCOCK
TOT	-301.78	-108.65	0.00	0.00	4.10	2.05	-404.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-387.73	-139.58	0.00	0.00	5.27	2.64	-519.40	SCH-HANCOCK
TOT	-387.73	-139.58	0.00	0.00	5.27	2.64	-519.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.86	-7.56	0.00	0.00	0.31	0.16	-30.95	SCH-HANCOCK
TOT	-23.86	-7.56	0.00	0.00	0.31	0.16	-30.95	
PAY	-713.37	-255.79	0.00	0.00	9.68	4.85	-954.63	AUTH TOTAL
TOT	-713.37	-255.79	0.00	0.00	9.68	4.85	-954.63	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,550.14	-649.81	0.00	0.00	22.00	11.00	-2,166.95	SCH-JENNINGS
TOT	-1,550.14	-649.81	0.00	0.00	22.00	11.00	-2,166.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,134.46	-1,488.39	0.00	0.00	56.23	28.11	-5,538.51	SCH-JENNINGS
TOT	-4,134.46	-1,488.39	0.00	0.00	56.23	28.11	-5,538.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-73.02	-23.15	0.00	0.00	0.96	0.48	-94.73	SCH-JENNINGS
TOT	-73.02	-23.15	0.00	0.00	0.96	0.48	-94.73	
<hr/>								
PAY	-5,757.62	-2,161.35	0.00	0.00	79.19	39.59	-7,800.19	AUTH TOTAL
TOT	-5,757.62	-2,161.35	0.00	0.00	79.19	39.59	-7,800.19	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,076.31	-523.39	0.00	0.00	16.00	8.00	-1,575.70	SCH-KIRKWOOD
TOT	-1,076.31	-523.39	0.00	0.00	16.00	8.00	-1,575.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,799.77	-647.92	0.00	0.00	24.48	12.24	-2,410.97	SCH-KIRKWOOD
TOT	-1,799.77	-647.92	0.00	0.00	24.48	12.24	-2,410.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-358.80	-113.75	0.00	0.00	4.73	2.36	-465.46	SCH-KIRKWOOD
TOT	-358.80	-113.75	0.00	0.00	4.73	2.36	-465.46	
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PAY	-3,234.88	-1,285.06	0.00	0.00	45.21	22.60	-4,452.13	AUTH TOTAL
TOT	-3,234.88	-1,285.06	0.00	0.00	45.21	22.60	-4,452.13	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	64.39	6.69	0.00	0.00	-0.71	-0.36	70.01	SCH-LADUE
TOT	64.39	6.69	0.00	0.00	-0.71	-0.36	70.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,278.23	-1,540.15	0.00	0.00	58.18	29.09	-5,731.11	SCH-LADUE
TOT	-4,278.23	-1,540.15	0.00	0.00	58.18	29.09	-5,731.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-402.58	-127.63	0.00	0.00	5.30	2.65	-522.26	SCH-LADUE
TOT	-402.58	-127.63	0.00	0.00	5.30	2.65	-522.26	
<hr/>								
PAY	-4,616.42	-1,661.09	0.00	0.00	62.77	31.38	-6,183.36	AUTH TOTAL
TOT	-4,616.42	-1,661.09	0.00	0.00	62.77	31.38	-6,183.36	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,112.23	-403.10	0.00	0.00	15.15	7.58	-1,492.60	SCH-MAPLEWOOD
TOT	-1,112.23	-403.10	0.00	0.00	15.15	7.58	-1,492.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-846.72	-304.82	0.00	0.00	11.52	5.76	-1,134.26	SCH-MAPLEWOOD
TOT	-846.72	-304.82	0.00	0.00	11.52	5.76	-1,134.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-210.78	-66.82	0.00	0.00	2.78	1.39	-273.43	SCH-MAPLEWOOD
TOT	-210.78	-66.82	0.00	0.00	2.78	1.39	-273.43	
<hr/>								
PAY	-2,169.73	-774.74	0.00	0.00	29.45	14.73	-2,900.29	AUTH TOTAL
TOT	-2,169.73	-774.74	0.00	0.00	29.45	14.73	-2,900.29	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,227.62	-686.98	0.00	0.00	39.15	19.57	-3,855.88	SCH-MEHLVILLE
TOT	-3,227.62	-686.98	0.00	0.00	39.15	19.57	-3,855.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,464.32	-1,370.02	0.00	0.00	58.34	29.17	-5,746.83	SCH-MEHLVILLE
TOT	-4,464.32	-1,370.02	0.00	0.00	58.34	29.17	-5,746.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-354.29	-112.32	0.00	0.00	4.67	2.33	-459.61	SCH-MEHLVILLE
TOT	-354.29	-112.32	0.00	0.00	4.67	2.33	-459.61	
<hr/>								
PAY	-8,046.23	-2,169.32	0.00	0.00	102.16	51.07	-10,062.32	AUTH TOTAL
TOT	-8,046.23	-2,169.32	0.00	0.00	102.16	51.07	-10,062.32	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,216.49	-797.94	0.00	0.00	30.14	15.07	-2,969.22	SCH-NORMANDY
TOT	-2,216.49	-797.94	0.00	0.00	30.14	15.07	-2,969.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,134.17	-1,848.31	0.00	0.00	69.82	34.91	-6,877.75	SCH-NORMANDY
TOT	-5,134.17	-1,848.31	0.00	0.00	69.82	34.91	-6,877.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-134.16	-42.53	0.00	0.00	1.77	0.88	-174.04	SCH-NORMANDY
TOT	-134.16	-42.53	0.00	0.00	1.77	0.88	-174.04	
<hr/>								
PAY	-7,484.82	-2,688.78	0.00	0.00	101.73	50.86	-10,021.01	AUTH TOTAL
TOT	-7,484.82	-2,688.78	0.00	0.00	101.73	50.86	-10,021.01	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,171.43	-391.92	0.00	0.00	15.63	7.82	-1,539.90	SCH-PATTONVILLE
TOT	-1,171.43	-391.92	0.00	0.00	15.63	7.82	-1,539.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,283.04	-723.78	0.00	0.00	30.07	15.03	-2,961.72	SCH-PATTONVILLE
TOT	-2,283.04	-723.78	0.00	0.00	30.07	15.03	-2,961.72	
<hr/>								
PAY	-3,454.47	-1,115.70	0.00	0.00	45.70	22.85	-4,501.62	AUTH TOTAL
TOT	-3,454.47	-1,115.70	0.00	0.00	45.70	22.85	-4,501.62	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,682.29	-965.65	0.00	0.00	36.48	18.24	-3,593.22	SCH-RITENOUR
TOT	-2,682.29	-965.65	0.00	0.00	36.48	18.24	-3,593.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,686.85	-1,301.58	0.00	0.00	49.88	24.94	-4,913.61	SCH-RITENOUR
TOT	-3,686.85	-1,301.58	0.00	0.00	49.88	24.94	-4,913.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-465.77	-147.66	0.00	0.00	6.13	3.07	-604.23	SCH-RITENOUR
TOT	-465.77	-147.66	0.00	0.00	6.13	3.07	-604.23	
<hr/>								
PAY	-6,834.91	-2,414.89	0.00	0.00	92.49	46.25	-9,111.06	AUTH TOTAL
TOT	-6,834.91	-2,414.89	0.00	0.00	92.49	46.25	-9,111.06	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,324.75	-1,181.22	0.00	0.00	45.06	22.53	-4,438.38	SCH-RIVERVIEW GRNS
TOT	-3,324.75	-1,181.22	0.00	0.00	45.06	22.53	-4,438.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,499.12	-3,319.31	0.00	0.00	128.18	64.09	-12,626.16	SCH-RIVERVIEW GRNS
TOT	-9,499.12	-3,319.31	0.00	0.00	128.18	64.09	-12,626.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-38.19	-12.11	0.00	0.00	0.50	0.25	-49.55	SCH-RIVERVIEW GRNS
TOT	-38.19	-12.11	0.00	0.00	0.50	0.25	-49.55	
<hr/>								
PAY	-12,862.06	-4,512.64	0.00	0.00	173.74	86.87	-17,114.09	AUTH TOTAL
TOT	-12,862.06	-4,512.64	0.00	0.00	173.74	86.87	-17,114.09	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,883.71	-1,079.50	0.00	0.00	49.63	24.82	-4,888.76	SCH-UNIVERSITY CTY
TOT	-3,883.71	-1,079.50	0.00	0.00	49.63	24.82	-4,888.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,771.00	-4,598.44	0.00	0.00	173.69	86.85	-17,108.90	SCH-UNIVERSITY CTY
TOT	-12,771.00	-4,598.44	0.00	0.00	173.69	86.85	-17,108.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-143.29	-45.43	0.00	0.00	1.89	0.94	-185.89	SCH-UNIVERSITY CTY
TOT	-143.29	-45.43	0.00	0.00	1.89	0.94	-185.89	
<hr/>								
PAY	-16,798.00	-5,723.37	0.00	0.00	225.21	112.61	-22,183.55	AUTH TOTAL
TOT	-16,798.00	-5,723.37	0.00	0.00	225.21	112.61	-22,183.55	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-195.52	-70.39	0.00	0.00	2.66	1.33	-261.92	SCH-VALLEY PARK
TOT	-195.52	-70.39	0.00	0.00	2.66	1.33	-261.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-182.37	-57.82	0.00	0.00	2.40	1.20	-236.59	SCH-VALLEY PARK
TOT	-182.37	-57.82	0.00	0.00	2.40	1.20	-236.59	
<hr/>								
PAY	-377.89	-128.21	0.00	0.00	5.06	2.53	-498.51	AUTH TOTAL
TOT	-377.89	-128.21	0.00	0.00	5.06	2.53	-498.51	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,214.46	-318.71	0.00	0.00	15.33	7.67	-1,510.17	SCH-WEBSTER GROVES
TOT	-1,214.46	-318.71	0.00	0.00	15.33	7.67	-1,510.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,816.15	-1,373.81	0.00	0.00	51.90	25.95	-5,112.11	SCH-WEBSTER GROVES
TOT	-3,816.15	-1,373.81	0.00	0.00	51.90	25.95	-5,112.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-266.43	-84.47	0.00	0.00	3.51	1.75	-345.64	SCH-WEBSTER GROVES
TOT	-266.43	-84.47	0.00	0.00	3.51	1.75	-345.64	
<hr/>								
PAY	-5,297.04	-1,776.99	0.00	0.00	70.74	35.37	-6,967.92	AUTH TOTAL
TOT	-5,297.04	-1,776.99	0.00	0.00	70.74	35.37	-6,967.92	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-415.04	-149.42	0.00	0.00	5.64	2.82	-556.00	SCH-WELLSTON
TOT	-415.04	-149.42	0.00	0.00	5.64	2.82	-556.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-90.12	-28.57	0.00	0.00	1.19	0.59	-116.91	SCH-WELLSTON
TOT	-90.12	-28.57	0.00	0.00	1.19	0.59	-116.91	
<hr/>								
PAY	-505.16	-177.99	0.00	0.00	6.83	3.41	-672.91	AUTH TOTAL
TOT	-505.16	-177.99	0.00	0.00	6.83	3.41	-672.91	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-471.48	-165.24	0.00	0.00	6.37	3.18	-627.17	SCH-LINDBERGH
TOT	-471.48	-165.24	0.00	0.00	6.37	3.18	-627.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,096.37	-394.69	0.00	0.00	14.91	7.46	-1,468.69	SCH-LINDBERGH
TOT	-1,096.37	-394.69	0.00	0.00	14.91	7.46	-1,468.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-524.07	-166.14	0.00	0.00	6.90	3.45	-679.86	SCH-LINDBERGH
TOT	-524.07	-166.14	0.00	0.00	6.90	3.45	-679.86	
<hr/>								
PAY	-2,091.92	-726.07	0.00	0.00	28.18	14.09	-2,775.72	AUTH TOTAL
TOT	-2,091.92	-726.07	0.00	0.00	28.18	14.09	-2,775.72	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,465.98	-2,502.38	0.00	0.00	99.68	49.84	-9,818.84	SCH-HAZELWOOD
TOT	-7,465.98	-2,502.38	0.00	0.00	99.68	49.84	-9,818.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,951.91	-4,302.67	0.00	0.00	162.55	81.27	-16,010.76	SCH-HAZELWOOD
TOT	-11,951.91	-4,302.67	0.00	0.00	162.55	81.27	-16,010.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,917.65	-607.94	0.00	0.00	25.26	12.63	-2,487.70	SCH-HAZELWOOD
TOT	-1,917.65	-607.94	0.00	0.00	25.26	12.63	-2,487.70	
<hr/>								
PAY	-21,335.54	-7,412.99	0.00	0.00	287.49	143.74	-28,317.30	AUTH TOTAL
TOT	-21,335.54	-7,412.99	0.00	0.00	287.49	143.74	-28,317.30	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-98.44	-33.75	0.00	0.00	1.32	0.66	-130.21	MISS RIV ANTI POLL
TOT	-98.44	-33.75	0.00	0.00	1.32	0.66	-130.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-349.75	-98.37	0.00	0.00	4.48	2.24	-441.40	MISS RIV ANTI POLL
TOT	-349.75	-98.37	0.00	0.00	4.48	2.24	-441.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-133.99	-42.48	0.00	0.00	1.76	0.88	-173.83	MISS RIV ANTI POLL
TOT	-133.99	-42.48	0.00	0.00	1.76	0.88	-173.83	
<hr/>								
PAY	-582.18	-174.60	0.00	0.00	7.56	3.78	-745.44	AUTH TOTAL
TOT	-582.18	-174.60	0.00	0.00	7.56	3.78	-745.44	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-439.77	-151.29	0.00	0.00	5.91	2.96	-582.19	METRO SEWER DIST
TOT	-439.77	-151.29	0.00	0.00	5.91	2.96	-582.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,344.53	-388.70	0.00	0.00	17.33	8.67	-1,707.23	METRO SEWER DIST
TOT	-1,344.53	-388.70	0.00	0.00	17.33	8.67	-1,707.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-158.23	-50.16	0.00	0.00	2.08	1.04	-205.27	METRO SEWER DIST
TOT	-158.23	-50.16	0.00	0.00	2.08	1.04	-205.27	
<hr/>								
PAY	-1,942.53	-590.15	0.00	0.00	25.32	12.67	-2,494.69	AUTH TOTAL
TOT	-1,942.53	-590.15	0.00	0.00	25.32	12.67	-2,494.69	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-52.95	-12.65	0.00	0.00	0.66	0.33	-64.61	MSD EXTENSION
TOT	-52.95	-12.65	0.00	0.00	0.66	0.33	-64.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.04	-32.34	0.00	0.00	1.12	0.56	-110.70	MSD EXTENSION
TOT	-80.04	-32.34	0.00	0.00	1.12	0.56	-110.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30.58	-9.69	0.00	0.00	0.40	0.20	-39.67	MSD EXTENSION
TOT	-30.58	-9.69	0.00	0.00	0.40	0.20	-39.67	
<hr/>								
PAY	-163.57	-54.68	0.00	0.00	2.18	1.09	-214.98	AUTH TOTAL
TOT	-163.57	-54.68	0.00	0.00	2.18	1.09	-214.98	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-106.23	-35.90	0.00	0.00	1.42	0.71	-140.00	SEWR-MALINE CR
TOT	-106.23	-35.90	0.00	0.00	1.42	0.71	-140.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-241.45	-85.30	0.00	0.00	3.27	1.63	-321.85	SEWR-MALINE CR
TOT	-241.45	-85.30	0.00	0.00	3.27	1.63	-321.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.18	-2.59	0.00	0.00	0.11	0.05	-10.61	SEWR-MALINE CR
TOT	-8.18	-2.59	0.00	0.00	0.11	0.05	-10.61	
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PAY	-355.86	-123.79	0.00	0.00	4.80	2.39	-472.46	AUTH TOTAL
TOT	-355.86	-123.79	0.00	0.00	4.80	2.39	-472.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.62	-3.18	0.00	0.00	0.12	0.06	-11.62	SEWR-CREVE COEUR
TOT	-8.62	-3.18	0.00	0.00	0.12	0.06	-11.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.26	-0.72	0.00	0.00	0.03	0.01	-2.94	SEWR-CREVE COEUR
TOT	-2.26	-0.72	0.00	0.00	0.03	0.01	-2.94	
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PAY	-10.88	-3.90	0.00	0.00	0.15	0.07	-14.56	AUTH TOTAL
TOT	-10.88	-3.90	0.00	0.00	0.15	0.07	-14.56	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	-0.18	0.00	0.00	0.01	0.00	-0.68	SEWR-NO. AFFTON
TOT	-0.51	-0.18	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.64	-4.55	0.00	0.00	0.17	0.09	-16.93	SEWR-NO. AFFTON
TOT	-12.64	-4.55	0.00	0.00	0.17	0.09	-16.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	SEWR-NO. AFFTON
TOT	-0.19	-0.06	0.00	0.00	0.00	0.00	-0.25	
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PAY	-13.34	-4.79	0.00	0.00	0.18	0.09	-17.86	AUTH TOTAL
TOT	-13.34	-4.79	0.00	0.00	0.18	0.09	-17.86	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	4.77	1.72	0.00	0.00	-0.06	-0.03	6.40	SEWR-FOUNTAIN CR
TOT	4.77	1.72	0.00	0.00	-0.06	-0.03	6.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.15	-18.77	0.00	0.00	0.71	0.35	-69.86	SEWR-FOUNTAIN CR
TOT	-52.15	-18.77	0.00	0.00	0.71	0.35	-69.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.84	-0.27	0.00	0.00	0.01	0.01	-1.09	SEWR-FOUNTAIN CR
TOT	-0.84	-0.27	0.00	0.00	0.01	0.01	-1.09	
PAY	-48.22	-17.32	0.00	0.00	0.66	0.33	-64.55	AUTH TOTAL
TOT	-48.22	-17.32	0.00	0.00	0.66	0.33	-64.55	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	-0.12	0.00	0.00	0.00	0.00	-0.49	SEWR-MARLBOROUGH
TOT	-0.37	-0.12	0.00	0.00	0.00	0.00	-0.49	
PAY	-0.37	-0.12	0.00	0.00	0.00	0.00	-0.49	AUTH TOTAL
TOT	-0.37	-0.12	0.00	0.00	0.00	0.00	-0.49	
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.18	-5.80	0.00	0.00	0.28	0.14	-27.56	SEWR-GRAVOIS CR.
TOT	-22.18	-5.80	0.00	0.00	0.28	0.14	-27.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.16	-15.17	0.00	0.00	0.57	0.29	-56.47	SEWR-GRAVOIS CR.
TOT	-42.16	-15.17	0.00	0.00	0.57	0.29	-56.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.48	-6.49	0.00	0.00	0.27	0.13	-26.57	SEWR-GRAVOIS CR.
TOT	-20.48	-6.49	0.00	0.00	0.27	0.13	-26.57	
PAY	-84.82	-27.46	0.00	0.00	1.12	0.56	-110.60	AUTH TOTAL
TOT	-84.82	-27.46	0.00	0.00	1.12	0.56	-110.60	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.03	-2.17	0.00	0.00	0.08	0.04	-8.08	SEWR-WELLSTON
TOT	-6.03	-2.17	0.00	0.00	0.08	0.04	-8.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.08	-1.11	0.00	0.00	0.04	0.02	-4.13	SEWR-WELLSTON
TOT	-3.08	-1.11	0.00	0.00	0.04	0.02	-4.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.17	-0.69	0.00	0.00	0.03	0.01	-2.82	SEWR-WELLSTON
TOT	-2.17	-0.69	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
PAY	-11.28	-3.97	0.00	0.00	0.15	0.07	-15.03	AUTH TOTAL
TOT	-11.28	-3.97	0.00	0.00	0.15	0.07	-15.03	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.19	-4.02	0.00	0.00	0.15	0.08	-14.98	SEWR-WATKINS CR
TOT	-11.19	-4.02	0.00	0.00	0.15	0.08	-14.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.82	-7.13	0.00	0.00	0.27	0.13	-26.55	SEWR-WATKINS CR
TOT	-19.82	-7.13	0.00	0.00	0.27	0.13	-26.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	-0.11	0.00	0.00	0.00	0.00	-0.47	SEWR-WATKINS CR
TOT	-0.36	-0.11	0.00	0.00	0.00	0.00	-0.47	
<hr/>								
PAY	-31.37	-11.26	0.00	0.00	0.42	0.21	-42.00	AUTH TOTAL
TOT	-31.37	-11.26	0.00	0.00	0.42	0.21	-42.00	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.01	-0.72	0.00	0.00	0.03	0.01	-2.69	SEWR-LORETTA-JOP
TOT	-2.01	-0.72	0.00	0.00	0.03	0.01	-2.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	SEWR-LORETTA-JOP
TOT	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
PAY	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	AUTH TOTAL
TOT	-2.09	-0.75	0.00	0.00	0.03	0.01	-2.80	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	SEWR-WEDGEWD. CR
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.65	-0.21	0.00	0.00	0.01	0.00	-0.85	SEWR-WEDGEWD. CR
TOT	-0.65	-0.21	0.00	0.00	0.01	0.00	-0.85	
PAY	-0.91	-0.21	0.00	0.00	0.01	0.00	-1.11	AUTH TOTAL
TOT	-0.91	-0.21	0.00	0.00	0.01	0.00	-1.11	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-72.10	-23.37	0.00	0.00	0.95	0.48	-94.04	SEWR-U.CTY STORM
TOT	-72.10	-23.37	0.00	0.00	0.95	0.48	-94.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.33	-77.53	0.00	0.00	2.93	1.46	-288.47	SEWR-U.CTY STORM
TOT	-215.33	-77.53	0.00	0.00	2.93	1.46	-288.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.44	-6.80	0.00	0.00	0.28	0.14	-27.82	SEWR-U.CTY STORM
TOT	-21.44	-6.80	0.00	0.00	0.28	0.14	-27.82	
PAY	-308.87	-107.70	0.00	0.00	4.16	2.08	-410.33	AUTH TOTAL
TOT	-308.87	-107.70	0.00	0.00	4.16	2.08	-410.33	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.85	-4.78	0.00	0.00	2.44	1.22	-239.97	SEWR-CLAYTON CENTR
TOT	-238.85	-4.78	0.00	0.00	2.44	1.22	-239.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.85	-1.22	0.00	0.00	0.05	0.03	-4.99	SEWR-CLAYTON CENTR
TOT	-3.85	-1.22	0.00	0.00	0.05	0.03	-4.99	
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PAY	-242.70	-6.00	0.00	0.00	2.49	1.25	-244.96	AUTH TOTAL
TOT	-242.70	-6.00	0.00	0.00	2.49	1.25	-244.96	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.93	-19.40	0.00	0.00	0.78	0.39	-77.16	SEWR-DELLWOOD CR
TOT	-58.93	-19.40	0.00	0.00	0.78	0.39	-77.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.42	-25.01	0.00	0.00	0.97	0.49	-95.97	SEWR-DELLWOOD CR
TOT	-72.42	-25.01	0.00	0.00	0.97	0.49	-95.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.64	-0.84	0.00	0.00	0.03	0.02	-3.43	SEWR-DELLWOOD CR
TOT	-2.64	-0.84	0.00	0.00	0.03	0.02	-3.43	
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PAY	-133.99	-45.25	0.00	0.00	1.78	0.90	-176.56	AUTH TOTAL
TOT	-133.99	-45.25	0.00	0.00	1.78	0.90	-176.56	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.17	-0.63	0.00	0.00	0.03	0.01	-2.76	SEWR-UPR.PADDOCK
TOT	-2.17	-0.63	0.00	0.00	0.03	0.01	-2.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	SEWR-UPR.PADDOCK
TOT	-0.21	-0.07	0.00	0.00	0.00	0.00	-0.28	
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PAY	-2.38	-0.70	0.00	0.00	0.03	0.01	-3.04	AUTH TOTAL
TOT	-2.38	-0.70	0.00	0.00	0.03	0.01	-3.04	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-100.14	-34.79	0.00	0.00	1.35	0.67	-132.91	SEWR-COLD WATER
TOT	-100.14	-34.79	0.00	0.00	1.35	0.67	-132.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.00	-50.01	0.00	0.00	1.90	0.95	-187.16	SEWR-COLD WATER
TOT	-140.00	-50.01	0.00	0.00	1.90	0.95	-187.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-71.55	-22.68	0.00	0.00	0.94	0.47	-92.82	SEWR-COLD WATER
TOT	-71.55	-22.68	0.00	0.00	0.94	0.47	-92.82	
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PAY	-311.69	-107.48	0.00	0.00	4.19	2.09	-412.89	AUTH TOTAL
TOT	-311.69	-107.48	0.00	0.00	4.19	2.09	-412.89	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.56	-0.56	0.00	0.00	0.02	0.01	-2.09	SEWR-SUGAR CREEK
TOT	-1.56	-0.56	0.00	0.00	0.02	0.01	-2.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.38	-0.44	0.00	0.00	0.02	0.01	-1.79	SEWR-SUGAR CREEK
TOT	-1.38	-0.44	0.00	0.00	0.02	0.01	-1.79	
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PAY	-2.94	-1.00	0.00	0.00	0.04	0.02	-3.88	AUTH TOTAL
TOT	-2.94	-1.00	0.00	0.00	0.04	0.02	-3.88	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.60	-18.02	0.00	0.00	0.73	0.36	-71.53	SEWR-DEER CREEK
TOT	-54.60	-18.02	0.00	0.00	0.73	0.36	-71.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-412.09	-67.15	0.00	0.00	4.79	2.40	-472.05	SEWR-DEER CREEK
TOT	-412.09	-67.15	0.00	0.00	4.79	2.40	-472.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.09	-9.85	0.00	0.00	0.41	0.20	-40.33	SEWR-DEER CREEK
TOT	-31.09	-9.85	0.00	0.00	0.41	0.20	-40.33	
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PAY	-497.78	-95.02	0.00	0.00	5.93	2.96	-583.91	AUTH TOTAL
TOT	-497.78	-95.02	0.00	0.00	5.93	2.96	-583.91	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.48	-1.51	0.00	0.00	0.06	0.03	-5.90	SEWR-PADDOCK CR.
TOT	-4.48	-1.51	0.00	0.00	0.06	0.03	-5.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.56	-11.72	0.00	0.00	0.44	0.22	-43.62	SEWR-PADDOCK CR.
TOT	-32.56	-11.72	0.00	0.00	0.44	0.22	-43.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.84	-0.27	0.00	0.00	0.01	0.01	-1.09	SEWR-PADDOCK CR.
TOT	-0.84	-0.27	0.00	0.00	0.01	0.01	-1.09	
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PAY	-37.88	-13.50	0.00	0.00	0.51	0.26	-50.61	AUTH TOTAL
TOT	-37.88	-13.50	0.00	0.00	0.51	0.26	-50.61	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.42	-4.12	0.00	0.00	0.18	0.09	-17.27	SEWR-MO RIV BONF
TOT	-13.42	-4.12	0.00	0.00	0.18	0.09	-17.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.60	-3.45	0.00	0.00	0.13	0.07	-12.85	SEWR-MO RIV BONF
TOT	-9.60	-3.45	0.00	0.00	0.13	0.07	-12.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-36.20	-11.48	0.00	0.00	0.48	0.24	-46.96	SEWR-MO RIV BONF
TOT	-36.20	-11.48	0.00	0.00	0.48	0.24	-46.96	
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PAY	-59.22	-19.05	0.00	0.00	0.79	0.40	-77.08	AUTH TOTAL
TOT	-59.22	-19.05	0.00	0.00	0.79	0.40	-77.08	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-87.37	-13.06	0.00	0.00	1.00	0.50	-98.93	SEWR-MER RIV BAS
TOT	-87.37	-13.06	0.00	0.00	1.00	0.50	-98.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.81	-28.73	0.00	0.00	1.09	0.54	-106.91	SEWR-MER RIV BAS
TOT	-79.81	-28.73	0.00	0.00	1.09	0.54	-106.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-51.91	-16.46	0.00	0.00	0.68	0.34	-67.35	SEWR-MER RIV BAS
TOT	-51.91	-16.46	0.00	0.00	0.68	0.34	-67.35	
<hr/>								
PAY	-219.09	-58.25	0.00	0.00	2.77	1.38	-273.19	AUTH TOTAL
TOT	-219.09	-58.25	0.00	0.00	2.77	1.38	-273.19	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	SEWR-SHREWSBURY
TOT	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
PAY	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	AUTH TOTAL
TOT	-0.26	-0.08	0.00	0.00	0.00	0.00	-0.34	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.44	-9.88	0.00	0.00	0.37	0.19	-36.76	SEWR-SEMINARY
TOT	-27.44	-9.88	0.00	0.00	0.37	0.19	-36.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.00	-0.63	0.00	0.00	0.03	0.01	-2.59	SEWR-SEMINARY
TOT	-2.00	-0.63	0.00	0.00	0.03	0.01	-2.59	
<hr/>								
PAY	-29.44	-10.51	0.00	0.00	0.40	0.20	-39.35	AUTH TOTAL
TOT	-29.44	-10.51	0.00	0.00	0.40	0.20	-39.35	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.63	-4.70	0.00	0.00	0.17	0.09	-17.07	SEWR-BLACK CREEK
TOT	-12.63	-4.70	0.00	0.00	0.17	0.09	-17.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-348.36	-44.21	0.00	0.00	3.93	1.96	-386.68	SEWR-BLACK CREEK
TOT	-348.36	-44.21	0.00	0.00	3.93	1.96	-386.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.41	-5.20	0.00	0.00	0.22	0.11	-21.28	SEWR-BLACK CREEK
TOT	-16.41	-5.20	0.00	0.00	0.22	0.11	-21.28	
<hr/>								
PAY	-377.40	-54.11	0.00	0.00	4.32	2.16	-425.03	AUTH TOTAL
TOT	-377.40	-54.11	0.00	0.00	4.32	2.16	-425.03	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54.35	-21.90	0.00	0.00	0.76	0.38	-75.11	FIRE-AFFTON
TOT	-54.35	-21.90	0.00	0.00	0.76	0.38	-75.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.01	-67.32	0.00	0.00	2.54	1.27	-250.52	FIRE-AFFTON
TOT	-187.01	-67.32	0.00	0.00	2.54	1.27	-250.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.94	-7.59	0.00	0.00	0.32	0.16	-31.05	FIRE-AFFTON
TOT	-23.94	-7.59	0.00	0.00	0.32	0.16	-31.05	
<hr/>								
PAY	-265.30	-96.81	0.00	0.00	3.62	1.81	-356.68	AUTH TOTAL
TOT	-265.30	-96.81	0.00	0.00	3.62	1.81	-356.68	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.49	-5.22	0.00	0.00	0.20	0.10	-19.41	FIRE-KINLOCH
TOT	-14.49	-5.22	0.00	0.00	0.20	0.10	-19.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
TOT	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-14.53	-5.23	0.00	0.00	0.20	0.10	-19.46	AUTH TOTAL
TOT	-14.53	-5.23	0.00	0.00	0.20	0.10	-19.46	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-115.23	-41.49	0.00	0.00	1.57	0.78	-154.37	FIRE-LEMAY
TOT	-115.23	-41.49	0.00	0.00	1.57	0.78	-154.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142.10	-51.15	0.00	0.00	1.93	0.97	-190.35	FIRE-LEMAY
TOT	-142.10	-51.15	0.00	0.00	1.93	0.97	-190.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.04	-4.45	0.00	0.00	0.18	0.09	-18.22	FIRE-LEMAY
TOT	-14.04	-4.45	0.00	0.00	0.18	0.09	-18.22	
<hr/>								
PAY	-271.37	-97.09	0.00	0.00	3.68	1.84	-362.94	AUTH TOTAL
TOT	-271.37	-97.09	0.00	0.00	3.68	1.84	-362.94	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-562.59	-198.15	0.00	0.00	7.61	3.80	-749.33	FIRE-MOLINE
TOT	-562.59	-198.15	0.00	0.00	7.61	3.80	-749.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,272.57	-433.12	0.00	0.00	17.06	8.53	-1,680.10	FIRE-MOLINE
TOT	-1,272.57	-433.12	0.00	0.00	17.06	8.53	-1,680.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.65	-1.16	0.00	0.00	0.05	0.02	-4.74	FIRE-MOLINE
TOT	-3.65	-1.16	0.00	0.00	0.05	0.02	-4.74	
<hr/>								
PAY	-1,838.81	-632.43	0.00	0.00	24.72	12.35	-2,434.17	AUTH TOTAL
TOT	-1,838.81	-632.43	0.00	0.00	24.72	12.35	-2,434.17	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-206.70	-77.62	0.00	0.00	2.84	1.42	-280.06	FIRE-RIVERVIEW
TOT	-206.70	-77.62	0.00	0.00	2.84	1.42	-280.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,147.50	-413.10	0.00	0.00	15.61	7.80	-1,537.19	FIRE-RIVERVIEW
TOT	-1,147.50	-413.10	0.00	0.00	15.61	7.80	-1,537.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.29	-2.00	0.00	0.00	0.08	0.04	-8.17	FIRE-RIVERVIEW
TOT	-6.29	-2.00	0.00	0.00	0.08	0.04	-8.17	
<hr/>								
PAY	-1,360.49	-492.72	0.00	0.00	18.53	9.26	-1,825.42	AUTH TOTAL
TOT	-1,360.49	-492.72	0.00	0.00	18.53	9.26	-1,825.42	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-417.80	-150.40	0.00	0.00	5.68	2.84	-559.68	FIRE-NORMANDY
TOT	-417.80	-150.40	0.00	0.00	5.68	2.84	-559.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,113.99	-401.05	0.00	0.00	15.15	7.58	-1,492.31	FIRE-NORMANDY
TOT	-1,113.99	-401.05	0.00	0.00	15.15	7.58	-1,492.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.20	-1.65	0.00	0.00	0.07	0.03	-6.75	FIRE-NORMANDY
TOT	-5.20	-1.65	0.00	0.00	0.07	0.03	-6.75	
<hr/>								
PAY	-1,536.99	-553.10	0.00	0.00	20.90	10.45	-2,058.74	AUTH TOTAL
TOT	-1,536.99	-553.10	0.00	0.00	20.90	10.45	-2,058.74	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-457.75	-150.00	0.00	0.00	6.08	3.04	-598.63	FIRE-FLORISSANT V
TOT	-457.75	-150.00	0.00	0.00	6.08	3.04	-598.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,224.60	-440.85	0.00	0.00	16.65	8.33	-1,640.47	FIRE-FLORISSANT V
TOT	-1,224.60	-440.85	0.00	0.00	16.65	8.33	-1,640.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37.10	-11.76	0.00	0.00	0.49	0.24	-48.13	FIRE-FLORISSANT V
TOT	-37.10	-11.76	0.00	0.00	0.49	0.24	-48.13	
<hr/>								
PAY	-1,719.45	-602.61	0.00	0.00	23.22	11.61	-2,287.23	AUTH TOTAL
TOT	-1,719.45	-602.61	0.00	0.00	23.22	11.61	-2,287.23	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-162.25	-51.44	0.00	0.00	2.14	1.07	-210.48	FIRE-ROBERTSON
TOT	-162.25	-51.44	0.00	0.00	2.14	1.07	-210.48	
<hr/>								
PAY	-162.25	-51.44	0.00	0.00	2.14	1.07	-210.48	AUTH TOTAL
TOT	-162.25	-51.44	0.00	0.00	2.14	1.07	-210.48	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-375.72	-135.27	0.00	0.00	5.11	2.55	-503.33	FIRE-MID COUNTY
TOT	-375.72	-135.27	0.00	0.00	5.11	2.55	-503.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-404.72	-145.70	0.00	0.00	5.50	2.75	-542.17	FIRE-MID COUNTY
TOT	-404.72	-145.70	0.00	0.00	5.50	2.75	-542.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-98.66	-31.28	0.00	0.00	1.30	0.65	-127.99	FIRE-MID COUNTY
TOT	-98.66	-31.28	0.00	0.00	1.30	0.65	-127.99	
<hr/>								
PAY	-879.10	-312.25	0.00	0.00	11.91	5.95	-1,173.49	AUTH TOTAL
TOT	-879.10	-312.25	0.00	0.00	11.91	5.95	-1,173.49	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-81.64	-29.39	0.00	0.00	1.11	0.56	-109.36	FIRE-PATTONVILLE B
TOT	-81.64	-29.39	0.00	0.00	1.11	0.56	-109.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-225.00	-71.33	0.00	0.00	2.96	1.48	-291.89	FIRE-PATTONVILLE B
TOT	-225.00	-71.33	0.00	0.00	2.96	1.48	-291.89	
<hr/>								
PAY	-306.64	-100.72	0.00	0.00	4.07	2.04	-401.25	AUTH TOTAL
TOT	-306.64	-100.72	0.00	0.00	4.07	2.04	-401.25	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-118.04	-31.38	0.00	0.00	1.49	0.75	-147.18	FIRE-MARYLAND HTS
TOT	-118.04	-31.38	0.00	0.00	1.49	0.75	-147.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-132.43	-41.98	0.00	0.00	1.74	0.87	-171.80	FIRE-MARYLAND HTS
TOT	-132.43	-41.98	0.00	0.00	1.74	0.87	-171.80	
<hr/>								
PAY	-250.47	-73.36	0.00	0.00	3.23	1.62	-318.98	AUTH TOTAL
TOT	-250.47	-73.36	0.00	0.00	3.23	1.62	-318.98	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-670.06	-241.23	0.00	0.00	9.11	4.56	-897.62	FIRE-COMMUNITY
TOT	-670.06	-241.23	0.00	0.00	9.11	4.56	-897.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,165.60	-412.23	0.00	0.00	15.78	7.89	-1,554.16	FIRE-COMMUNITY
TOT	-1,165.60	-412.23	0.00	0.00	15.78	7.89	-1,554.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-68.78	-21.81	0.00	0.00	0.91	0.45	-89.23	FIRE-COMMUNITY
TOT	-68.78	-21.81	0.00	0.00	0.91	0.45	-89.23	
<hr/>								
PAY	-1,904.44	-675.27	0.00	0.00	25.80	12.90	-2,541.01	AUTH TOTAL
TOT	-1,904.44	-675.27	0.00	0.00	25.80	12.90	-2,541.01	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-349.33	-125.76	0.00	0.00	4.75	2.38	-467.96	FIRE-SPANISH LAKE
TOT	-349.33	-125.76	0.00	0.00	4.75	2.38	-467.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,275.21	-459.08	0.00	0.00	17.34	8.67	-1,708.28	FIRE-SPANISH LAKE
TOT	-1,275.21	-459.08	0.00	0.00	17.34	8.67	-1,708.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.88	-1.23	0.00	0.00	0.05	0.03	-5.03	FIRE-SPANISH LAKE
TOT	-3.88	-1.23	0.00	0.00	0.05	0.03	-5.03	
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PAY	-1,628.42	-586.07	0.00	0.00	22.14	11.08	-2,181.27	AUTH TOTAL
TOT	-1,628.42	-586.07	0.00	0.00	22.14	11.08	-2,181.27	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-601.08	-198.74	0.00	0.00	8.00	4.00	-787.82	FIRE-BLACK JACK
TOT	-601.08	-198.74	0.00	0.00	8.00	4.00	-787.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,301.54	-468.55	0.00	0.00	17.70	8.85	-1,743.54	FIRE-BLACK JACK
TOT	-1,301.54	-468.55	0.00	0.00	17.70	8.85	-1,743.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.04	-9.21	0.00	0.00	0.38	0.19	-37.68	FIRE-BLACK JACK
TOT	-29.04	-9.21	0.00	0.00	0.38	0.19	-37.68	
<hr/>								
PAY	-1,931.66	-676.50	0.00	0.00	26.08	13.04	-2,569.04	AUTH TOTAL
TOT	-1,931.66	-676.50	0.00	0.00	26.08	13.04	-2,569.04	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-872.15	-201.62	0.00	0.00	10.74	5.37	-1,057.66	FIRE-MEHLVILLE
TOT	-872.15	-201.62	0.00	0.00	10.74	5.37	-1,057.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,232.06	-388.20	0.00	0.00	16.20	8.10	-1,595.96	FIRE-MEHLVILLE
TOT	-1,232.06	-388.20	0.00	0.00	16.20	8.10	-1,595.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-129.90	-41.18	0.00	0.00	1.71	0.86	-168.51	FIRE-MEHLVILLE
TOT	-129.90	-41.18	0.00	0.00	1.71	0.86	-168.51	
<hr/>								
PAY	-2,234.11	-631.00	0.00	0.00	28.65	14.33	-2,822.13	AUTH TOTAL
TOT	-2,234.11	-631.00	0.00	0.00	28.65	14.33	-2,822.13	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-167.44	-55.42	0.00	0.00	2.23	1.11	-219.52	FIRE-WEST OVERLAND
TOT	-167.44	-55.42	0.00	0.00	2.23	1.11	-219.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-73.54	-23.31	0.00	0.00	0.97	0.48	-95.40	FIRE-WEST OVERLAND
TOT	-73.54	-23.31	0.00	0.00	0.97	0.48	-95.40	
<hr/>								
PAY	-240.98	-78.73	0.00	0.00	3.20	1.59	-314.92	AUTH TOTAL
TOT	-240.98	-78.73	0.00	0.00	3.20	1.59	-314.92	
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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								
PAY	-1,007.30	-170.15	0.00	0.00	11.77	5.89	-1,159.79	FIRE-METRO WEST
TOT	-1,007.30	-170.15	0.00	0.00	11.77	5.89	-1,159.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-994.94	-358.18	0.00	0.00	13.53	6.77	-1,332.82	FIRE-METRO WEST
TOT	-994.94	-358.18	0.00	0.00	13.53	6.77	-1,332.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-86.37	-27.38	0.00	0.00	1.14	0.57	-112.04	FIRE-METRO WEST
TOT	-86.37	-27.38	0.00	0.00	1.14	0.57	-112.04	
<hr/>								
PAY	-2,088.61	-555.71	0.00	0.00	26.44	13.23	-2,604.65	AUTH TOTAL
TOT	-2,088.61	-555.71	0.00	0.00	26.44	13.23	-2,604.65	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-331.45	-98.61	0.00	0.00	4.30	2.15	-423.61	FIRE-CHESTERFIELD
TOT	-331.45	-98.61	0.00	0.00	4.30	2.15	-423.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	384.82	-106.09	0.00	0.00	-2.79	-1.39	274.55	FIRE-CHESTERFIELD
TOT	384.82	-106.09	0.00	0.00	-2.79	-1.39	274.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-79.33	-25.15	0.00	0.00	1.04	0.52	-102.92	FIRE-CHESTERFIELD
TOT	-79.33	-25.15	0.00	0.00	1.04	0.52	-102.92	
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PAY	-25.96	-229.85	0.00	0.00	2.55	1.28	-251.98	AUTH TOTAL
TOT	-25.96	-229.85	0.00	0.00	2.55	1.28	-251.98	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-276.86	-103.23	0.00	0.00	3.80	1.90	-374.39	FIRE-CREVE COEUR
TOT	-276.86	-103.23	0.00	0.00	3.80	1.90	-374.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-470.42	-169.35	0.00	0.00	6.40	3.20	-630.17	FIRE-CREVE COEUR
TOT	-470.42	-169.35	0.00	0.00	6.40	3.20	-630.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-92.71	-29.39	0.00	0.00	1.22	0.61	-120.27	FIRE-CREVE COEUR
TOT	-92.71	-29.39	0.00	0.00	1.22	0.61	-120.27	
PAY	-839.99	-301.97	0.00	0.00	11.42	5.71	-1,124.83	AUTH TOTAL
TOT	-839.99	-301.97	0.00	0.00	11.42	5.71	-1,124.83	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.96	-3.78	0.00	0.00	0.44	0.22	-43.08	FIRE-FENTON
TOT	-39.96	-3.78	0.00	0.00	0.44	0.22	-43.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.43	-19.23	0.00	0.00	0.73	0.36	-71.57	FIRE-FENTON
TOT	-53.43	-19.23	0.00	0.00	0.73	0.36	-71.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-261.24	-82.82	0.00	0.00	3.44	1.72	-338.90	FIRE-FENTON
TOT	-261.24	-82.82	0.00	0.00	3.44	1.72	-338.90	
PAY	-354.63	-105.83	0.00	0.00	4.61	2.30	-453.55	AUTH TOTAL
TOT	-354.63	-105.83	0.00	0.00	4.61	2.30	-453.55	

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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								
PAY	-92.69	-33.37	0.00	0.00	1.26	0.63	-124.17	FIRE-WEST CO EMS
TOT	-92.69	-33.37	0.00	0.00	1.26	0.63	-124.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-314.31	-113.15	0.00	0.00	4.27	2.14	-421.05	FIRE-WEST CO EMS
TOT	-314.31	-113.15	0.00	0.00	4.27	2.14	-421.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.87	-7.57	0.00	0.00	0.31	0.16	-30.97	FIRE-WEST CO EMS
TOT	-23.87	-7.57	0.00	0.00	0.31	0.16	-30.97	
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PAY	-430.87	-154.09	0.00	0.00	5.84	2.93	-576.19	AUTH TOTAL
TOT	-430.87	-154.09	0.00	0.00	5.84	2.93	-576.19	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-178.43	-70.37	0.00	0.00	2.49	1.24	-245.07	FIRE-VALLEY PARK
TOT	-178.43	-70.37	0.00	0.00	2.49	1.24	-245.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32.90	-10.43	0.00	0.00	0.43	0.22	-42.68	FIRE-VALLEY PARK
TOT	-32.90	-10.43	0.00	0.00	0.43	0.22	-42.68	
<hr/>								
PAY	-211.33	-80.80	0.00	0.00	2.92	1.46	-287.75	AUTH TOTAL
TOT	-211.33	-80.80	0.00	0.00	2.92	1.46	-287.75	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-239.56	-28.97	0.00	0.00	2.69	1.34	-264.50	FIRE-EUREKA
TOT	-239.56	-28.97	0.00	0.00	2.69	1.34	-264.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-226.92	-81.69	0.00	0.00	3.09	1.54	-303.98	FIRE-EUREKA
TOT	-226.92	-81.69	0.00	0.00	3.09	1.54	-303.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.12	-1.94	0.00	0.00	0.08	0.04	-7.94	FIRE-EUREKA
TOT	-6.12	-1.94	0.00	0.00	0.08	0.04	-7.94	
<hr/>								
PAY	-472.60	-112.60	0.00	0.00	5.86	2.92	-576.42	AUTH TOTAL
TOT	-472.60	-112.60	0.00	0.00	5.86	2.92	-576.42	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.52	-8.83	0.00	0.00	0.33	0.17	-32.85	LIGHT-CASTLE POINT
TOT	-24.52	-8.83	0.00	0.00	0.33	0.17	-32.85	
<hr/>								
PAY	-24.52	-8.83	0.00	0.00	0.33	0.17	-32.85	AUTH TOTAL
TOT	-24.52	-8.83	0.00	0.00	0.33	0.17	-32.85	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.37	-2.29	0.00	0.00	0.09	0.04	-8.53	LIGHT-GLASGOW
TOT	-6.37	-2.29	0.00	0.00	0.09	0.04	-8.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.70	-16.45	0.00	0.00	0.62	0.31	-61.22	LIGHT-GLASGOW
TOT	-45.70	-16.45	0.00	0.00	0.62	0.31	-61.22	
<hr/>								
PAY	-52.07	-18.74	0.00	0.00	0.71	0.35	-69.75	AUTH TOTAL
TOT	-52.07	-18.74	0.00	0.00	0.71	0.35	-69.75	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.43	-4.83	0.00	0.00	0.18	0.09	-17.99	LIGHT-HANCOCK
TOT	-13.43	-4.83	0.00	0.00	0.18	0.09	-17.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.25	-6.21	0.00	0.00	0.23	0.12	-23.11	LIGHT-HANCOCK
TOT	-17.25	-6.21	0.00	0.00	0.23	0.12	-23.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.27	-0.40	0.00	0.00	0.02	0.01	-1.64	LIGHT-HANCOCK
TOT	-1.27	-0.40	0.00	0.00	0.02	0.01	-1.64	
<hr/>								
PAY	-31.95	-11.44	0.00	0.00	0.43	0.22	-42.74	AUTH TOTAL
TOT	-31.95	-11.44	0.00	0.00	0.43	0.22	-42.74	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.44	-0.88	0.00	0.00	0.03	0.02	-3.27	LIGHT-WHEATON-COOK
TOT	-2.44	-0.88	0.00	0.00	0.03	0.02	-3.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.07	-3.27	0.00	0.00	0.12	0.06	-12.16	LIGHT-WHEATON-COOK
TOT	-9.07	-3.27	0.00	0.00	0.12	0.06	-12.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
TOT	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-11.66	-4.20	0.00	0.00	0.15	0.08	-15.63	AUTH TOTAL
TOT	-11.66	-4.20	0.00	0.00	0.15	0.08	-15.63	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-230.60	-83.02	0.00	0.00	3.14	0.00	-310.48	CTY-UNINCORPORATED
TOT	-230.60	-83.02	0.00	0.00	3.14	0.00	-310.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
<hr/>								
PAY	-230.60	-83.02	0.00	-896.00	12.10	0.00	-1,197.52	AUTH TOTAL
TOT	-230.60	-83.02	0.00	-896.00	12.10	0.00	-1,197.52	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74.43	-26.80	0.00	0.00	1.01	0.51	-99.71	CTY-BEL NOR
TOT	-74.43	-26.80	0.00	0.00	1.01	0.51	-99.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-74.43	-26.80	0.00	-28.00	1.29	0.51	-127.43	AUTH TOTAL
TOT	-74.43	-26.80	0.00	-28.00	1.29	0.51	-127.43	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.85	-16.14	0.00	0.00	0.61	0.30	-60.08	CTY-BEL RIDGE
TOT	-44.85	-16.14	0.00	0.00	0.61	0.30	-60.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-44.85	-16.14	0.00	-56.00	1.17	0.30	-115.52	AUTH TOTAL
TOT	-44.85	-16.14	0.00	-56.00	1.17	0.30	-115.52	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-228.88	-81.66	0.00	0.00	3.11	1.55	-305.88	CTY-BERKELEY
TOT	-228.88	-81.66	0.00	0.00	3.11	1.55	-305.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.62	-61.42	0.00	0.00	2.32	1.16	-228.56	CTY-BERKELEY
TOT	-170.62	-61.42	0.00	0.00	2.32	1.16	-228.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.19	-3.55	0.00	0.00	0.15	0.07	-14.52	CTY-BERKELEY
TOT	-11.19	-3.55	0.00	0.00	0.15	0.07	-14.52	
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	
<hr/>								
PAY	-410.69	-146.63	0.00	-56.00	6.14	2.78	-604.40	AUTH TOTAL
TOT	-410.69	-146.63	0.00	-56.00	6.14	2.78	-604.40	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-59.85	-13.99	0.00	0.00	0.74	0.37	-72.73	CTY-BRENTWOOD
TOT	-59.85	-13.99	0.00	0.00	0.74	0.37	-72.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.17	-39.66	0.00	0.00	1.50	0.75	-147.58	CTY-BRENTWOOD
TOT	-110.17	-39.66	0.00	0.00	1.50	0.75	-147.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
PAY	-170.02	-53.65	0.00	-43.00	2.67	1.12	-262.88	AUTH TOTAL
TOT	-170.02	-53.65	0.00	-43.00	2.67	1.12	-262.88	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.20	-0.50	0.00	0.00	0.03	0.01	-2.66	CTY-CALVERTON PARK
TOT	-2.20	-0.50	0.00	0.00	0.03	0.01	-2.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-70.40	-25.35	0.00	0.00	0.96	0.48	-94.31	CTY-CALVERTON PARK
TOT	-70.40	-25.35	0.00	0.00	0.96	0.48	-94.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-72.60	-25.85	0.00	-84.00	1.83	0.49	-180.13	AUTH TOTAL
TOT	-72.60	-25.85	0.00	-84.00	1.83	0.49	-180.13	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	CTY-CHARLACK
TOT	-0.23	-0.08	0.00	0.00	0.00	0.00	-0.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.70	-17.17	0.00	0.00	0.65	0.32	-63.90	CTY-CHARLACK
TOT	-47.70	-17.17	0.00	0.00	0.65	0.32	-63.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-47.93	-17.25	0.00	-56.00	1.21	0.32	-119.65	AUTH TOTAL
TOT	-47.93	-17.25	0.00	-56.00	1.21	0.32	-119.65	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.15	-27.11	0.00	0.00	0.49	0.25	-48.52	CTY-CLAYTON
TOT	-22.15	-27.11	0.00	0.00	0.49	0.25	-48.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,563.64	-51.27	0.00	0.00	26.15	13.07	-2,575.69	CTY-CLAYTON
TOT	-2,563.64	-51.27	0.00	0.00	26.15	13.07	-2,575.69	
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PAY	-2,585.79	-78.38	0.00	0.00	26.64	13.32	-2,624.21	AUTH TOTAL
TOT	-2,585.79	-78.38	0.00	0.00	26.64	13.32	-2,624.21	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.25	-0.45	0.00	0.00	0.02	0.01	-1.67	CTY-COUNTRY CLUB H
TOT	-1.25	-0.45	0.00	0.00	0.02	0.01	-1.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.17	-0.37	0.00	0.00	0.02	0.01	-1.51	CTY-COUNTRY CLUB H
TOT	-1.17	-0.37	0.00	0.00	0.02	0.01	-1.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
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PAY	-2.42	-0.82	0.00	-4.00	0.08	0.02	-7.14	AUTH TOTAL
TOT	-2.42	-0.82	0.00	-4.00	0.08	0.02	-7.14	
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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-153.54	-55.27	0.00	0.00	2.09	1.04	-205.68	CTY-ELLISVILLE
TOT	-153.54	-55.27	0.00	0.00	2.09	1.04	-205.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-153.54	-55.27	0.00	-112.00	3.21	1.04	-316.56	AUTH TOTAL
TOT	-153.54	-55.27	0.00	-112.00	3.21	1.04	-316.56	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-232.74	-78.76	0.00	0.00	3.12	1.56	-306.82	CTY-FERGUSON
TOT	-232.74	-78.76	0.00	0.00	3.12	1.56	-306.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-877.80	-312.26	0.00	0.00	11.90	5.95	-1,172.21	CTY-FERGUSON
TOT	-877.80	-312.26	0.00	0.00	11.90	5.95	-1,172.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-FERGUSON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	CTY-FERGUSON
TOT	0.00	0.00	0.00	-47.50	0.48	0.00	-47.02	
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PAY	-1,110.54	-391.02	0.00	-215.50	17.18	7.51	-1,692.37	AUTH TOTAL
TOT	-1,110.54	-391.02	0.00	-215.50	17.18	7.51	-1,692.37	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-329.35	-138.61	0.00	0.00	4.68	2.34	-460.94	CTY-JENNINGS
TOT	-329.35	-138.61	0.00	0.00	4.68	2.34	-460.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-779.04	-280.46	0.00	0.00	10.60	5.30	-1,043.60	CTY-JENNINGS
TOT	-779.04	-280.46	0.00	0.00	10.60	5.30	-1,043.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	CTY-JENNINGS
TOT	0.00	0.00	0.00	-49.00	0.49	0.00	-48.51	
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PAY	-1,108.39	-419.07	0.00	-273.00	18.01	7.64	-1,774.81	AUTH TOTAL
TOT	-1,108.39	-419.07	0.00	-273.00	18.01	7.64	-1,774.81	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78.16	-29.52	0.00	0.00	1.08	0.54	-106.06	CTY-KIRKWOOD
TOT	-78.16	-29.52	0.00	0.00	1.08	0.54	-106.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270.92	-97.54	0.00	0.00	3.68	1.84	-362.94	CTY-KIRKWOOD
TOT	-270.92	-97.54	0.00	0.00	3.68	1.84	-362.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-54.00	0.54	0.00	-53.46	
<hr/>								
PAY	-349.08	-127.06	0.00	-110.00	5.86	2.38	-577.90	AUTH TOTAL
TOT	-349.08	-127.06	0.00	-110.00	5.86	2.38	-577.90	
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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.57	-4.30	0.00	0.00	0.18	0.09	-17.60	CTY-LADUE
TOT	-13.57	-4.30	0.00	0.00	0.18	0.09	-17.60	
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PAY	-13.57	-4.30	0.00	0.00	0.18	0.09	-17.60	AUTH TOTAL
TOT	-13.57	-4.30	0.00	0.00	0.18	0.09	-17.60	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-116.39	-42.14	0.00	0.00	1.59	0.79	-156.15	CTY-MAPLEWOOD
TOT	-116.39	-42.14	0.00	0.00	1.59	0.79	-156.15	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-96.05	-30.45	0.00	0.00	1.27	0.63	-124.60	CTY-MAPLEWOOD
TOT	-96.05	-30.45	0.00	0.00	1.27	0.63	-124.60	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
PAY	-212.44	-72.59	0.00	-24.00	3.10	1.42	-304.51	AUTH TOTAL
TOT	-212.44	-72.59	0.00	-24.00	3.10	1.42	-304.51	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.82	-13.25	0.00	0.00	0.50	0.25	-49.32	CTY-NORMANDY
TOT	-36.82	-13.25	0.00	0.00	0.50	0.25	-49.32	
<hr/>								
PAY	-36.82	-13.25	0.00	0.00	0.50	0.25	-49.32	AUTH TOTAL
TOT	-36.82	-13.25	0.00	0.00	0.50	0.25	-49.32	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.39	-4.46	0.00	0.00	0.17	0.08	-16.60	CTY-NORTHWOODS
TOT	-12.39	-4.46	0.00	0.00	0.17	0.08	-16.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.52	-35.11	0.00	0.00	1.33	0.66	-130.64	CTY-NORTHWOODS
TOT	-97.52	-35.11	0.00	0.00	1.33	0.66	-130.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	-109.91	-39.57	0.00	-84.00	2.34	0.74	-230.40	AUTH TOTAL
TOT	-109.91	-39.57	0.00	-84.00	2.34	0.74	-230.40	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.10	-19.12	0.00	0.00	0.72	0.36	-71.14	CTY-OLIVETTE
TOT	-53.10	-19.12	0.00	0.00	0.72	0.36	-71.14	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
PAY	-53.10	-19.12	0.00	-5.50	0.78	0.36	-76.58	AUTH TOTAL
TOT	-53.10	-19.12	0.00	-5.50	0.78	0.36	-76.58	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.72	-4.58	0.00	0.00	0.17	0.09	-17.04	CTY-OVERLAND
TOT	-12.72	-4.58	0.00	0.00	0.17	0.09	-17.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.74	-6.69	0.00	0.00	0.28	0.14	-28.01	CTY-OVERLAND
TOT	-21.74	-6.69	0.00	0.00	0.28	0.14	-28.01	
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	
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PAY	-34.46	-11.27	0.00	-28.00	0.73	0.23	-72.77	AUTH TOTAL
TOT	-34.46	-11.27	0.00	-28.00	0.73	0.23	-72.77	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.05	-0.97	0.00	0.00	0.04	0.02	-3.96	CTY-PACIFIC
TOT	-3.05	-0.97	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
PAY	-3.05	-0.97	0.00	0.00	0.04	0.02	-3.96	AUTH TOTAL
TOT	-3.05	-0.97	0.00	0.00	0.04	0.02	-3.96	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.31	-0.83	0.00	0.00	0.03	0.02	-3.09	CTY-PINE LAWN
TOT	-2.31	-0.83	0.00	0.00	0.03	0.02	-3.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64.71	-23.30	0.00	0.00	0.88	0.44	-86.69	CTY-PINE LAWN
TOT	-64.71	-23.30	0.00	0.00	0.88	0.44	-86.69	
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/>								
PAY	-67.02	-24.13	0.00	-28.00	1.19	0.46	-117.50	AUTH TOTAL
TOT	-67.02	-24.13	0.00	-28.00	1.19	0.46	-117.50	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-166.55	-60.21	0.00	0.00	2.27	1.13	-223.36	CTY-RICHMOND HTS
TOT	-166.55	-60.21	0.00	0.00	2.27	1.13	-223.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-931.03	-335.17	0.00	0.00	12.66	6.33	-1,247.21	CTY-RICHMOND HTS
TOT	-931.03	-335.17	0.00	0.00	12.66	6.33	-1,247.21	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-39.00	0.39	0.00	-38.61	
<hr/>								
PAY	-1,097.58	-395.38	0.00	-39.00	15.32	7.46	-1,509.18	AUTH TOTAL
TOT	-1,097.58	-395.38	0.00	-39.00	15.32	7.46	-1,509.18	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.08	-4.92	0.00	0.00	0.36	0.18	-35.46	CTY-ROCK HILL
TOT	-31.08	-4.92	0.00	0.00	0.36	0.18	-35.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.16	-42.54	0.00	0.00	1.61	0.80	-158.29	CTY-ROCK HILL
TOT	-118.16	-42.54	0.00	0.00	1.61	0.80	-158.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	-149.24	-47.46	0.00	-59.50	2.57	0.98	-252.65	AUTH TOTAL
TOT	-149.24	-47.46	0.00	-59.50	2.57	0.98	-252.65	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.72	-27.98	0.00	0.00	1.06	0.53	-104.11	CTY-ST JOHN
TOT	-77.72	-27.98	0.00	0.00	1.06	0.53	-104.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.80	-13.97	0.00	0.00	0.53	0.26	-51.98	CTY-ST JOHN
TOT	-38.80	-13.97	0.00	0.00	0.53	0.26	-51.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-116.52	-41.95	0.00	-28.00	1.87	0.79	-183.81	AUTH TOTAL
TOT	-116.52	-41.95	0.00	-28.00	1.87	0.79	-183.81	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-738.61	-205.30	0.00	0.00	9.44	4.72	-929.75	CTY-UNIVERSITY CTY
TOT	-738.61	-205.30	0.00	0.00	9.44	4.72	-929.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,428.79	-874.53	0.00	0.00	33.03	16.52	-3,253.77	CTY-UNIVERSITY CTY
TOT	-2,428.79	-874.53	0.00	0.00	33.03	16.52	-3,253.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.92	-0.29	0.00	0.00	0.01	0.01	-1.19	CTY-UNIVERSITY CTY
TOT	-0.92	-0.29	0.00	0.00	0.01	0.01	-1.19	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	0.00	-1.93	0.00	0.00	0.02	0.00	-1.91	CTY-UNIVERSITY CTY
TOT	0.00	-1.93	0.00	0.00	0.02	0.00	-1.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
PAY	-3,168.32	-1,082.05	0.00	-421.00	46.71	21.25	-4,603.41	AUTH TOTAL
TOT	-3,168.32	-1,082.05	0.00	-421.00	46.71	21.25	-4,603.41	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.91	-8.25	0.00	0.00	0.31	0.16	-30.69	CTY-VALLEY PARK
TOT	-22.91	-8.25	0.00	0.00	0.31	0.16	-30.69	
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	
PAY	-22.91	-8.25	0.00	-6.00	0.37	0.16	-36.63	AUTH TOTAL
TOT	-22.91	-8.25	0.00	-6.00	0.37	0.16	-36.63	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.96	-0.70	0.00	0.00	0.03	0.01	-2.62	CTY-VELDA CITY
TOT	-1.96	-0.70	0.00	0.00	0.03	0.01	-2.62	
PAY	-1.96	-0.70	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-1.96	-0.70	0.00	0.00	0.03	0.01	-2.62	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.95	-10.78	0.00	0.00	0.41	0.20	-40.12	CTY-VINITA PARK
TOT	-29.95	-10.78	0.00	0.00	0.41	0.20	-40.12	
PAY	-29.95	-10.78	0.00	0.00	0.41	0.20	-40.12	AUTH TOTAL
TOT	-29.95	-10.78	0.00	0.00	0.41	0.20	-40.12	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.79	-6.27	0.00	0.00	0.26	0.13	-25.67	CTY-VINITA TERRACE
TOT	-19.79	-6.27	0.00	0.00	0.26	0.13	-25.67	
PAY	-19.79	-6.27	0.00	0.00	0.26	0.13	-25.67	AUTH TOTAL
TOT	-19.79	-6.27	0.00	0.00	0.26	0.13	-25.67	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-210.83	-68.21	0.00	0.00	2.79	1.40	-274.85	CTY-WEBSTER GROVES
TOT	-210.83	-68.21	0.00	0.00	2.79	1.40	-274.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-580.90	-209.12	0.00	0.00	7.90	3.95	-778.17	CTY-WEBSTER GROVES
TOT	-580.90	-209.12	0.00	0.00	7.90	3.95	-778.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
PAY	-791.73	-277.33	0.00	-88.50	11.58	5.35	-1,140.63	AUTH TOTAL
TOT	-791.73	-277.33	0.00	-88.50	11.58	5.35	-1,140.63	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.15	-4.37	0.00	0.00	0.17	0.08	-16.27	CTY-HILLSDALE
TOT	-12.15	-4.37	0.00	0.00	0.17	0.08	-16.27	
<hr/>								
PAY	-12.15	-4.37	0.00	0.00	0.17	0.08	-16.27	AUTH TOTAL
TOT	-12.15	-4.37	0.00	0.00	0.17	0.08	-16.27	
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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.88	-2.11	0.00	0.00	0.08	0.04	-7.87	CTY-CRESTWOOD
TOT	-5.88	-2.11	0.00	0.00	0.08	0.04	-7.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47.28	-17.02	0.00	0.00	0.64	0.32	-63.34	CTY-CRESTWOOD
TOT	-47.28	-17.02	0.00	0.00	0.64	0.32	-63.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34.91	-11.07	0.00	0.00	0.46	0.23	-45.29	CTY-CRESTWOOD
TOT	-34.91	-11.07	0.00	0.00	0.46	0.23	-45.29	
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	
PAY	-88.07	-30.20	0.00	-28.00	1.46	0.59	-144.22	AUTH TOTAL
TOT	-88.07	-30.20	0.00	-28.00	1.46	0.59	-144.22	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.20	-14.83	0.00	0.00	0.56	0.28	-55.19	CTY-ST ANN
TOT	-41.20	-14.83	0.00	0.00	0.56	0.28	-55.19	
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	
PAY	-41.20	-14.83	0.00	-28.00	0.84	0.28	-82.91	AUTH TOTAL
TOT	-41.20	-14.83	0.00	-28.00	0.84	0.28	-82.91	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.27	-4.06	0.00	0.00	0.15	0.08	-15.10	CTY-KINLOCH
TOT	-11.27	-4.06	0.00	0.00	0.15	0.08	-15.10	
PAY	-11.27	-4.06	0.00	0.00	0.15	0.08	-15.10	AUTH TOTAL
TOT	-11.27	-4.06	0.00	0.00	0.15	0.08	-15.10	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.28	-2.98	0.00	0.00	0.11	0.06	-11.09	CTY-HANLEY HILLS
TOT	-8.28	-2.98	0.00	0.00	0.11	0.06	-11.09	
<hr/>								
PAY	-8.28	-2.98	0.00	0.00	0.11	0.06	-11.09	AUTH TOTAL
TOT	-8.28	-2.98	0.00	0.00	0.11	0.06	-11.09	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.92	-15.82	0.00	0.00	0.60	0.30	-58.84	CTY-WELLSTON
TOT	-43.92	-15.82	0.00	0.00	0.60	0.30	-58.84	
<hr/>								
PAY	-43.92	-15.82	0.00	0.00	0.60	0.30	-58.84	AUTH TOTAL
TOT	-43.92	-15.82	0.00	0.00	0.60	0.30	-58.84	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.22	-40.40	0.00	0.00	1.53	0.76	-150.33	CTY-HAZELWOOD
TOT	-112.22	-40.40	0.00	0.00	1.53	0.76	-150.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-114.02	-36.15	0.00	0.00	1.50	0.75	-147.92	CTY-HAZELWOOD
TOT	-114.02	-36.15	0.00	0.00	1.50	0.75	-147.92	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-226.24	-76.55	0.00	-112.00	4.15	1.51	-409.13	AUTH TOTAL
TOT	-226.24	-76.55	0.00	-112.00	4.15	1.51	-409.13	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.50	-9.18	0.00	0.00	0.35	0.17	-34.16	CTY-BRECKENRIDGE H
TOT	-25.50	-9.18	0.00	0.00	0.35	0.17	-34.16	
<hr/>								
PAY	-25.50	-9.18	0.00	0.00	0.35	0.17	-34.16	AUTH TOTAL
TOT	-25.50	-9.18	0.00	0.00	0.35	0.17	-34.16	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.99	-3.96	0.00	0.00	0.15	0.07	-14.73	CTY-PAGEDALE
TOT	-10.99	-3.96	0.00	0.00	0.15	0.07	-14.73	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.05	-16.58	0.00	0.00	0.63	0.31	-61.69	CTY-PAGEDALE
TOT	-46.05	-16.58	0.00	0.00	0.63	0.31	-61.69	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
PAY	-57.04	-20.54	0.00	-121.00	1.99	0.38	-196.21	AUTH TOTAL
TOT	-57.04	-20.54	0.00	-121.00	1.99	0.38	-196.21	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	CTY-CLARKSON VALLY
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
<hr/>								
PAY	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	AUTH TOTAL
TOT	-3.03	0.00	0.00	0.00	0.03	0.02	-2.98	
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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.16	-18.06	0.00	0.00	0.68	0.34	-67.20	CTY-BELLEFONTAINE
TOT	-50.16	-18.06	0.00	0.00	0.68	0.34	-67.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-50.16	-18.06	0.00	-56.00	1.24	0.34	-122.64	AUTH TOTAL
TOT	-50.16	-18.06	0.00	-56.00	1.24	0.34	-122.64	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.06	-3.62	0.00	0.00	0.14	0.07	-13.47	CTY-RIVERVIEW
TOT	-10.06	-3.62	0.00	0.00	0.14	0.07	-13.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.20	-12.67	0.00	0.00	0.48	0.24	-47.15	CTY-RIVERVIEW
TOT	-35.20	-12.67	0.00	0.00	0.48	0.24	-47.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-45.26	-16.29	0.00	-56.00	1.18	0.31	-116.06	AUTH TOTAL
TOT	-45.26	-16.29	0.00	-56.00	1.18	0.31	-116.06	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.16	-1.50	0.00	0.00	0.06	0.03	-5.57	CTY-MANCHESTER
TOT	-4.16	-1.50	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
PAY	-4.16	-1.50	0.00	0.00	0.06	0.03	-5.57	AUTH TOTAL
TOT	-4.16	-1.50	0.00	0.00	0.06	0.03	-5.57	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39.93	-14.38	0.00	0.00	0.54	0.27	-53.50	CTY-DELLWOOD
TOT	-39.93	-14.38	0.00	0.00	0.54	0.27	-53.50	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-75.00	-27.00	0.00	0.00	1.02	0.00	-100.98	CTY-DELLWOOD
TOT	-75.00	-27.00	0.00	0.00	1.02	0.00	-100.98	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-114.93	-41.38	0.00	-56.00	2.12	0.27	-209.92	AUTH TOTAL
TOT	-114.93	-41.38	0.00	-56.00	2.12	0.27	-209.92	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.31	-6.95	0.00	0.00	0.26	0.13	-25.87	CTY-EUREKA
TOT	-19.31	-6.95	0.00	0.00	0.26	0.13	-25.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.30	-24.95	0.00	0.00	0.94	0.47	-92.84	CTY-EUREKA
TOT	-69.30	-24.95	0.00	0.00	0.94	0.47	-92.84	
<hr/>								
PAY	-88.61	-31.90	0.00	0.00	1.20	0.60	-118.71	AUTH TOTAL
TOT	-88.61	-31.90	0.00	0.00	1.20	0.60	-118.71	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.40	-4.46	0.00	0.00	0.17	0.08	-16.61	CTY-SUNSET HILLS
TOT	-12.40	-4.46	0.00	0.00	0.17	0.08	-16.61	
<hr/>								
PAY	-12.40	-4.46	0.00	0.00	0.17	0.08	-16.61	AUTH TOTAL
TOT	-12.40	-4.46	0.00	0.00	0.17	0.08	-16.61	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.66	-5.95	0.00	0.00	0.25	0.12	-24.24	CTY-CHESTERFIELD
TOT	-18.66	-5.95	0.00	0.00	0.25	0.12	-24.24	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	23.21	-6.40	0.00	0.00	-0.17	-0.08	16.56	CTY-CHESTERFIELD
TOT	23.21	-6.40	0.00	0.00	-0.17	-0.08	16.56	
<hr/>								
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/>								
PAY	4.55	-12.35	0.00	-28.00	0.36	0.04	-35.40	AUTH TOTAL
TOT	4.55	-12.35	0.00	-28.00	0.36	0.04	-35.40	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-808.68	-250.25	0.00	0.00	10.59	5.29	-1,043.05	SHELTERED WORKSHOP
TOT	-808.68	-250.25	0.00	0.00	10.59	5.29	-1,043.05	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,029.52	-628.90	0.00	0.00	26.58	13.29	-2,618.55	SHELTERED WORKSHOP
TOT	-2,029.52	-628.90	0.00	0.00	26.58	13.29	-2,618.55	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-157.76	-50.01	0.00	0.00	2.08	1.04	-204.65	SHELTERED WORKSHOP
TOT	-157.76	-50.01	0.00	0.00	2.08	1.04	-204.65	
<hr/>								
PAY	-2,995.96	-929.16	0.00	0.00	39.25	19.62	-3,866.25	AUTH TOTAL
TOT	-2,995.96	-929.16	0.00	0.00	39.25	19.62	-3,866.25	

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AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195.06	-3.90	0.00	0.00	1.99	0.99	-195.98	BUS.DIST-CLAYTON
TOT	-195.06	-3.90	0.00	0.00	1.99	0.99	-195.98	
PAY	-195.06	-3.90	0.00	0.00	1.99	0.99	-195.98	AUTH TOTAL
TOT	-195.06	-3.90	0.00	0.00	1.99	0.99	-195.98	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-967.42	-348.28	0.00	0.00	13.16	6.58	-1,295.96	BUS.DIST-PARKVIEW
TOT	-967.42	-348.28	0.00	0.00	13.16	6.58	-1,295.96	
PAY	-967.42	-348.28	0.00	0.00	13.16	6.58	-1,295.96	AUTH TOTAL
TOT	-967.42	-348.28	0.00	0.00	13.16	6.58	-1,295.96	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	13,537.52	732.67	0.00	0.00	-142.70	-71.35	14,056.14	TIF DIST-CHEST VAL
TOT	13,537.52	732.67	0.00	0.00	-142.70	-71.35	14,056.14	
PAY	13,537.52	732.67	0.00	0.00	-142.70	-71.35	14,056.14	AUTH TOTAL
TOT	13,537.52	732.67	0.00	0.00	-142.70	-71.35	14,056.14	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-7,010.41	0.00	0.00	0.00	-7,010.41	PENALTIES
TOT	0.00	0.00	-7,010.41	0.00	0.00	0.00	-7,010.41	
PAY	0.00	0.00	-7,010.41	0.00	0.00	0.00	-7,010.41	AUTH TOTAL
TOT	0.00	0.00	-7,010.41	0.00	0.00	0.00	-7,010.41	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-96.42	0.00	0.00	-96.42	ATTORNEY FEES
TOT	0.00	0.00	0.00	-96.42	0.00	0.00	-96.42	
PAY	0.00	0.00	0.00	-96.42	0.00	0.00	-96.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.42	0.00	0.00	-96.42	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-2,730.00	0.00	0.00	-2,730.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-2,730.00	0.00	0.00	-2,730.00	
<hr/>								
PAY	0.00	0.00	0.00	-2,730.00	0.00	0.00	-2,730.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,730.00	0.00	0.00	-2,730.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,745.20	0.00	0.00	-1,745.20	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,745.20	0.00	0.00	-1,745.20	
<hr/>								
PAY	0.00	0.00	0.00	-1,745.20	0.00	0.00	-1,745.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,745.20	0.00	0.00	-1,745.20	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,544.21	0.00	0.00	-3,544.21	COMMISSION
TOT	0.00	0.00	0.00	-3,544.21	0.00	0.00	-3,544.21	
<hr/>								
PAY	0.00	0.00	0.00	-3,544.21	0.00	0.00	-3,544.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,544.21	0.00	0.00	-3,544.21	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,224.26	-272.87	0.00	0.00	14.97	0.00	-1,482.16	ST. OF MISSOURI
TOT	-1,224.26	-272.87	0.00	0.00	14.97	0.00	-1,482.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,995.89	-370.69	0.00	0.00	23.67	0.00	-2,342.91	ST. OF MISSOURI
TOT	-1,995.89	-370.69	0.00	0.00	23.67	0.00	-2,342.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.51	-6.58	0.00	0.00	0.35	0.00	-34.74	ST. OF MISSOURI
TOT	-28.51	-6.58	0.00	0.00	0.35	0.00	-34.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,639.87	-4.64	0.00	0.00	26.45	0.00	-2,618.06	ST. OF MISSOURI
TOT	-2,639.87	-4.64	0.00	0.00	26.45	0.00	-2,618.06	
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PAY	-5,888.53	-654.78	0.00	0.00	65.44	0.00	-6,477.87	AUTH TOTAL
TOT	-5,888.53	-654.78	0.00	0.00	65.44	0.00	-6,477.87	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,753.48	-1,727.78	0.00	0.00	94.81	47.41	-9,339.04	COUNTY GENERAL
TOT	-7,753.48	-1,727.78	0.00	0.00	94.81	47.41	-9,339.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,640.87	-2,347.44	0.00	0.00	149.88	74.94	-14,763.49	COUNTY GENERAL
TOT	-12,640.87	-2,347.44	0.00	0.00	149.88	74.94	-14,763.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-332.55	-76.80	0.00	0.00	4.09	2.05	-403.21	COUNTY GENERAL
TOT	-332.55	-76.80	0.00	0.00	4.09	2.05	-403.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,719.09	-29.42	0.00	0.00	167.49	83.74	-16,497.28	COUNTY GENERAL
TOT	-16,719.09	-29.42	0.00	0.00	167.49	83.74	-16,497.28	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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PAY	-37,445.99	-4,181.44	0.00	-360.00	416.27	208.14	-41,363.02	AUTH TOTAL
TOT	-37,445.99	-4,181.44	0.00	-360.00	416.27	208.14	-41,363.02	

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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								
PAY	-6,733.36	-1,500.55	0.00	0.00	82.34	41.17	-8,110.40	COUNTY HEALTH FUND
TOT	-6,733.36	-1,500.55	0.00	0.00	82.34	41.17	-8,110.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,977.68	-2,038.65	0.00	0.00	130.16	65.08	-12,821.09	COUNTY HEALTH FUND
TOT	-10,977.68	-2,038.65	0.00	0.00	130.16	65.08	-12,821.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-285.08	-65.82	0.00	0.00	3.51	1.75	-345.64	COUNTY HEALTH FUND
TOT	-285.08	-65.82	0.00	0.00	3.51	1.75	-345.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,519.18	-25.54	0.00	0.00	145.45	72.72	-14,326.55	COUNTY HEALTH FUND
TOT	-14,519.18	-25.54	0.00	0.00	145.45	72.72	-14,326.55	
PAY	-32,515.30	-3,630.56	0.00	0.00	361.46	180.72	-35,603.68	AUTH TOTAL
TOT	-32,515.30	-3,630.56	0.00	0.00	361.46	180.72	-35,603.68	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,428.35	-318.33	0.00	0.00	17.47	8.73	-1,720.48	CO. PARK MAINT.
TOT	-1,428.35	-318.33	0.00	0.00	17.47	8.73	-1,720.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,328.58	-432.41	0.00	0.00	27.61	13.80	-2,719.58	CO. PARK MAINT.
TOT	-2,328.58	-432.41	0.00	0.00	27.61	13.80	-2,719.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47.51	-10.97	0.00	0.00	0.58	0.29	-57.61	CO. PARK MAINT.
TOT	-47.51	-10.97	0.00	0.00	0.58	0.29	-57.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,079.83	-5.42	0.00	0.00	30.85	15.43	-3,038.97	CO. PARK MAINT.
TOT	-3,079.83	-5.42	0.00	0.00	30.85	15.43	-3,038.97	
PAY	-6,884.27	-767.13	0.00	0.00	76.51	38.25	-7,536.64	AUTH TOTAL
TOT	-6,884.27	-767.13	0.00	0.00	76.51	38.25	-7,536.64	

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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								
PAY	-3,468.72	-773.03	0.00	0.00	42.42	21.21	-4,178.12	COUNTY BOND RETIRE
TOT	-3,468.72	-773.03	0.00	0.00	42.42	21.21	-4,178.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,655.12	-1,050.20	0.00	0.00	67.05	33.53	-6,604.74	COUNTY BOND RETIRE
TOT	-5,655.12	-1,050.20	0.00	0.00	67.05	33.53	-6,604.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-245.60	-56.71	0.00	0.00	3.02	1.51	-297.78	COUNTY BOND RETIRE
TOT	-245.60	-56.71	0.00	0.00	3.02	1.51	-297.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,479.58	-13.16	0.00	0.00	74.93	37.46	-7,380.35	COUNTY BOND RETIRE
TOT	-7,479.58	-13.16	0.00	0.00	74.93	37.46	-7,380.35	
PAY	-16,849.02	-1,893.10	0.00	0.00	187.42	93.71	-18,460.99	AUTH TOTAL
TOT	-16,849.02	-1,893.10	0.00	0.00	187.42	93.71	-18,460.99	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,284.89	-954.96	0.00	0.00	52.40	26.20	-5,161.25	ROAD & BRIDGE
TOT	-4,284.89	-954.96	0.00	0.00	52.40	26.20	-5,161.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,985.80	-1,297.30	0.00	0.00	82.83	41.42	-8,158.85	ROAD & BRIDGE
TOT	-6,985.80	-1,297.30	0.00	0.00	82.83	41.42	-8,158.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-171.03	-39.49	0.00	0.00	2.11	1.05	-207.36	ROAD & BRIDGE
TOT	-171.03	-39.49	0.00	0.00	2.11	1.05	-207.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,239.48	-16.26	0.00	0.00	92.56	46.28	-9,116.90	ROAD & BRIDGE
TOT	-9,239.48	-16.26	0.00	0.00	92.56	46.28	-9,116.90	
PAY	-20,681.20	-2,308.01	0.00	0.00	229.90	114.95	-22,644.36	AUTH TOTAL
TOT	-20,681.20	-2,308.01	0.00	0.00	229.90	114.95	-22,644.36	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,467.61	-2,109.87	0.00	0.00	115.77	57.89	-11,403.82	ST L COMM COLL
TOT	-9,467.61	-2,109.87	0.00	0.00	115.77	57.89	-11,403.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,435.25	-2,866.47	0.00	0.00	183.02	91.51	-18,027.19	ST L COMM COLL
TOT	-15,435.25	-2,866.47	0.00	0.00	183.02	91.51	-18,027.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-209.05	-48.27	0.00	0.00	2.57	1.29	-253.46	ST L COMM COLL
TOT	-209.05	-48.27	0.00	0.00	2.57	1.29	-253.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,414.86	-35.92	0.00	0.00	204.51	102.25	-20,144.02	ST L COMM COLL
TOT	-20,414.86	-35.92	0.00	0.00	204.51	102.25	-20,144.02	
<hr/>								
PAY	-45,526.77	-5,060.53	0.00	0.00	505.87	252.94	-49,828.49	AUTH TOTAL
TOT	-45,526.77	-5,060.53	0.00	0.00	505.87	252.94	-49,828.49	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-34,646.38	-7,721.11	0.00	0.00	423.67	211.84	-41,731.98	SPEC SCH DIST
TOT	-34,646.38	-7,721.11	0.00	0.00	423.67	211.84	-41,731.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,485.04	-10,489.90	0.00	0.00	669.75	334.87	-65,970.32	SPEC SCH DIST
TOT	-56,485.04	-10,489.90	0.00	0.00	669.75	334.87	-65,970.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-508.39	-117.39	0.00	0.00	6.26	3.13	-616.39	SPEC SCH DIST
TOT	-508.39	-117.39	0.00	0.00	6.26	3.13	-616.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-74,707.85	-131.44	0.00	0.00	748.39	374.20	-73,716.70	SPEC SCH DIST
TOT	-74,707.85	-131.44	0.00	0.00	748.39	374.20	-73,716.70	
<hr/>								
PAY	-166,347.66	-18,459.84	0.00	0.00	1,848.07	924.04	-182,035.39	AUTH TOTAL
TOT	-166,347.66	-18,459.84	0.00	0.00	1,848.07	924.04	-182,035.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEs	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,059.50	-2,019.02	0.00	0.00	110.79	55.39	-10,912.34	METRO ZOO
TOT	-9,059.50	-2,019.02	0.00	0.00	110.79	55.39	-10,912.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,769.97	-2,742.96	0.00	0.00	175.13	87.56	-17,250.24	METRO ZOO
TOT	-14,769.97	-2,742.96	0.00	0.00	175.13	87.56	-17,250.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-225.36	-52.04	0.00	0.00	2.77	1.39	-273.24	METRO ZOO
TOT	-225.36	-52.04	0.00	0.00	2.77	1.39	-273.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,534.90	-34.37	0.00	0.00	195.69	97.85	-19,275.73	METRO ZOO
TOT	-19,534.90	-34.37	0.00	0.00	195.69	97.85	-19,275.73	
PAY	-43,589.73	-4,848.39	0.00	0.00	484.38	242.19	-47,711.55	AUTH TOTAL
TOT	-43,589.73	-4,848.39	0.00	0.00	484.38	242.19	-47,711.55	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,668.12	-1,112.08	0.00	0.00	57.80	28.90	-5,693.50	COUNTY LIBRARY
TOT	-4,668.12	-1,112.08	0.00	0.00	57.80	28.90	-5,693.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,364.19	-1,371.11	0.00	0.00	87.35	43.68	-8,604.27	COUNTY LIBRARY
TOT	-7,364.19	-1,371.11	0.00	0.00	87.35	43.68	-8,604.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-173.32	-40.02	0.00	0.00	2.13	1.07	-210.14	COUNTY LIBRARY
TOT	-173.32	-40.02	0.00	0.00	2.13	1.07	-210.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,476.87	-21.67	0.00	0.00	114.99	57.49	-11,326.06	COUNTY LIBRARY
TOT	-11,476.87	-21.67	0.00	0.00	114.99	57.49	-11,326.06	
PAY	-23,682.50	-2,544.88	0.00	0.00	262.27	131.14	-25,833.97	AUTH TOTAL
TOT	-23,682.50	-2,544.88	0.00	0.00	262.27	131.14	-25,833.97	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-252.44	-42.15	0.00	0.00	2.95	1.47	-290.17	FERGUSON LIBRARY
TOT	-252.44	-42.15	0.00	0.00	2.95	1.47	-290.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-401.08	-71.18	0.00	0.00	4.72	2.36	-465.18	FERGUSON LIBRARY
TOT	-401.08	-71.18	0.00	0.00	4.72	2.36	-465.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.63	-0.38	0.00	0.00	0.02	0.01	-1.98	FERGUSON LIBRARY
TOT	-1.63	-0.38	0.00	0.00	0.02	0.01	-1.98	
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PAY	-655.15	-113.71	0.00	0.00	7.69	3.84	-757.33	AUTH TOTAL
TOT	-655.15	-113.71	0.00	0.00	7.69	3.84	-757.33	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-130.87	-21.31	0.00	0.00	1.52	0.76	-149.90	MAPLEWOOD LIBRARY
TOT	-130.87	-21.31	0.00	0.00	1.52	0.76	-149.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.78	-9.50	0.00	0.00	0.62	0.31	-61.35	MAPLEWOOD LIBRARY
TOT	-52.78	-9.50	0.00	0.00	0.62	0.31	-61.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.72	-0.63	0.00	0.00	0.03	0.02	-3.30	MAPLEWOOD LIBRARY
TOT	-2.72	-0.63	0.00	0.00	0.03	0.02	-3.30	
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PAY	-186.37	-31.44	0.00	0.00	2.17	1.09	-214.55	AUTH TOTAL
TOT	-186.37	-31.44	0.00	0.00	2.17	1.09	-214.55	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-107.77	-36.83	0.00	0.00	1.45	0.72	-142.43	KIRKWOOD LIBRARY
TOT	-107.77	-36.83	0.00	0.00	1.45	0.72	-142.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.66	-21.36	0.00	0.00	1.40	0.70	-137.92	KIRKWOOD LIBRARY
TOT	-118.66	-21.36	0.00	0.00	1.40	0.70	-137.92	
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PAY	-226.43	-58.19	0.00	0.00	2.85	1.42	-280.35	AUTH TOTAL
TOT	-226.43	-58.19	0.00	0.00	2.85	1.42	-280.35	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27.78	-5.19	0.00	0.00	0.33	0.16	-32.48	VALLEY PARK LIBRAR
TOT	-27.78	-5.19	0.00	0.00	0.33	0.16	-32.48	
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PAY	-27.78	-5.19	0.00	0.00	0.33	0.16	-32.48	AUTH TOTAL
TOT	-27.78	-5.19	0.00	0.00	0.33	0.16	-32.48	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-123.11	-16.69	0.00	0.00	1.40	0.70	-137.70	ROCK HILL LIBRARY
TOT	-123.11	-16.69	0.00	0.00	1.40	0.70	-137.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-579.17	-104.25	0.00	0.00	6.83	3.42	-673.17	ROCK HILL LIBRARY
TOT	-579.17	-104.25	0.00	0.00	6.83	3.42	-673.17	
<hr/>								
PAY	-702.28	-120.94	0.00	0.00	8.23	4.12	-810.87	AUTH TOTAL
TOT	-702.28	-120.94	0.00	0.00	8.23	4.12	-810.87	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-130.28	-19.30	0.00	0.00	1.50	0.75	-147.33	WEBSTER LIBRARY
TOT	-130.28	-19.30	0.00	0.00	1.50	0.75	-147.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-443.49	-79.83	0.00	0.00	5.23	2.62	-515.47	WEBSTER LIBRARY
TOT	-443.49	-79.83	0.00	0.00	5.23	2.62	-515.47	
<hr/>								
PAY	-573.77	-99.13	0.00	0.00	6.73	3.37	-662.80	AUTH TOTAL
TOT	-573.77	-99.13	0.00	0.00	6.73	3.37	-662.80	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,215.18	-757.77	0.00	0.00	159.73	79.86	-15,733.36	SCH-AFFTON
TOT	-15,215.18	-757.77	0.00	0.00	159.73	79.86	-15,733.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,827.04	-508.87	0.00	0.00	33.36	16.68	-3,285.87	SCH-AFFTON
TOT	-2,827.04	-508.87	0.00	0.00	33.36	16.68	-3,285.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39.16	-9.04	0.00	0.00	0.48	0.24	-47.48	SCH-AFFTON
TOT	-39.16	-9.04	0.00	0.00	0.48	0.24	-47.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-76,986.81	-641.56	0.00	0.00	776.28	388.14	-76,463.95	SCH-AFFTON
TOT	-76,986.81	-641.56	0.00	0.00	776.28	388.14	-76,463.95	
<hr/>								
PAY	-95,068.19	-1,917.24	0.00	0.00	969.85	484.92	-95,530.66	AUTH TOTAL
TOT	-95,068.19	-1,917.24	0.00	0.00	969.85	484.92	-95,530.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,738.76	-297.73	0.00	0.00	20.36	10.18	-2,005.95	SCH-BAYLESS
TOT	-1,738.76	-297.73	0.00	0.00	20.36	10.18	-2,005.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-660.39	-118.87	0.00	0.00	7.79	3.90	-767.57	SCH-BAYLESS
TOT	-660.39	-118.87	0.00	0.00	7.79	3.90	-767.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.33	-1.00	0.00	0.00	0.05	0.03	-5.25	SCH-BAYLESS
TOT	-4.33	-1.00	0.00	0.00	0.05	0.03	-5.25	
<hr/>								
PAY	-2,403.48	-417.60	0.00	0.00	28.20	14.11	-2,778.77	AUTH TOTAL
TOT	-2,403.48	-417.60	0.00	0.00	28.20	14.11	-2,778.77	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,167.54	-326.58	0.00	0.00	44.94	22.47	-4,426.71	SCH-BRENTWOOD
TOT	-4,167.54	-326.58	0.00	0.00	44.94	22.47	-4,426.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-82.62	-19.08	0.00	0.00	1.02	0.51	-100.17	SCH-BRENTWOOD
TOT	-82.62	-19.08	0.00	0.00	1.02	0.51	-100.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,721.55	0.00	0.00	0.00	177.22	88.61	-17,455.72	SCH-BRENTWOOD
TOT	-17,721.55	0.00	0.00	0.00	177.22	88.61	-17,455.72	
<hr/>								
PAY	-21,971.71	-345.66	0.00	0.00	223.18	111.59	-21,982.60	AUTH TOTAL
TOT	-21,971.71	-345.66	0.00	0.00	223.18	111.59	-21,982.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,435.72	-242.33	0.00	0.00	16.78	8.39	-1,652.88	SCH-CLAYTON
TOT	-1,435.72	-242.33	0.00	0.00	16.78	8.39	-1,652.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,038.68	-1,086.97	0.00	0.00	71.26	35.63	-7,018.76	SCH-CLAYTON
TOT	-6,038.68	-1,086.97	0.00	0.00	71.26	35.63	-7,018.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-89.27	-20.61	0.00	0.00	1.10	0.55	-108.23	SCH-CLAYTON
TOT	-89.27	-20.61	0.00	0.00	1.10	0.55	-108.23	
<hr/>								
PAY	-7,563.67	-1,349.91	0.00	0.00	89.14	44.57	-8,779.87	AUTH TOTAL
TOT	-7,563.67	-1,349.91	0.00	0.00	89.14	44.57	-8,779.87	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,331.85	-1,904.30	0.00	0.00	32.36	16.18	-3,187.61	SCH-PARKWAY
TOT	-1,331.85	-1,904.30	0.00	0.00	32.36	16.18	-3,187.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,602.44	-6,546.94	0.00	0.00	391.49	195.75	-38,562.14	SCH-PARKWAY
TOT	-32,602.44	-6,546.94	0.00	0.00	391.49	195.75	-38,562.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-387.44	-89.46	0.00	0.00	4.77	2.38	-469.75	SCH-PARKWAY
TOT	-387.44	-89.46	0.00	0.00	4.77	2.38	-469.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48,200.41	0.00	0.00	0.00	482.00	241.00	-47,477.41	SCH-PARKWAY
TOT	-48,200.41	0.00	0.00	0.00	482.00	241.00	-47,477.41	
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PAY	-82,522.14	-8,540.70	0.00	0.00	910.62	455.31	-89,696.91	AUTH TOTAL
TOT	-82,522.14	-8,540.70	0.00	0.00	910.62	455.31	-89,696.91	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77,325.24	-3,470.87	0.00	0.00	807.96	403.98	-79,584.17	SCH-ROCKWOOD
TOT	-77,325.24	-3,470.87	0.00	0.00	807.96	403.98	-79,584.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,008.79	-3,249.55	0.00	0.00	192.58	96.29	-18,969.47	SCH-ROCKWOOD
TOT	-16,008.79	-3,249.55	0.00	0.00	192.58	96.29	-18,969.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-728.60	-168.23	0.00	0.00	8.97	4.48	-883.38	SCH-ROCKWOOD
TOT	-728.60	-168.23	0.00	0.00	8.97	4.48	-883.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-75,604.61	0.00	0.00	0.00	756.05	378.02	-74,470.54	SCH-ROCKWOOD
TOT	-75,604.61	0.00	0.00	0.00	756.05	378.02	-74,470.54	
<hr/>								
PAY	-169,667.24	-6,888.65	0.00	0.00	1,765.56	882.77	-173,907.56	AUTH TOTAL
TOT	-169,667.24	-6,888.65	0.00	0.00	1,765.56	882.77	-173,907.56	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,492.71	-3,603.65	0.00	0.00	250.96	125.48	-24,719.92	SCH-FERG-FLOR
TOT	-21,492.71	-3,603.65	0.00	0.00	250.96	125.48	-24,719.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,034.04	-4,302.51	0.00	0.00	283.37	141.68	-27,911.50	SCH-FERG-FLOR
TOT	-24,034.04	-4,302.51	0.00	0.00	283.37	141.68	-27,911.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-849.49	-196.15	0.00	0.00	10.46	5.23	-1,029.95	SCH-FERG-FLOR
TOT	-849.49	-196.15	0.00	0.00	10.46	5.23	-1,029.95	
<hr/>								
PAY	-46,376.24	-8,102.31	0.00	0.00	544.79	272.39	-53,661.37	AUTH TOTAL
TOT	-46,376.24	-8,102.31	0.00	0.00	544.79	272.39	-53,661.37	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	SCH-MERAMEC VALLEY
TOT	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,722.91	-303.32	0.00	0.00	20.26	10.13	-1,995.84	SCH-HANCOCK
TOT	-1,722.91	-303.32	0.00	0.00	20.26	10.13	-1,995.84	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,317.01	-237.06	0.00	0.00	15.54	7.77	-1,530.76	SCH-HANCOCK
TOT	-1,317.01	-237.06	0.00	0.00	15.54	7.77	-1,530.76	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.70	-1.55	0.00	0.00	0.08	0.04	-8.13	SCH-HANCOCK
TOT	-6.70	-1.55	0.00	0.00	0.08	0.04	-8.13	
<hr/>								
PAY	-3,046.62	-541.93	0.00	0.00	35.88	17.94	-3,534.73	AUTH TOTAL
TOT	-3,046.62	-541.93	0.00	0.00	35.88	17.94	-3,534.73	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,982.09	-1,224.89	0.00	0.00	82.07	41.03	-8,083.88	SCH-JENNINGS
TOT	-6,982.09	-1,224.89	0.00	0.00	82.07	41.03	-8,083.88	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,982.65	-2,156.86	0.00	0.00	141.40	70.70	-13,927.41	SCH-JENNINGS
TOT	-11,982.65	-2,156.86	0.00	0.00	141.40	70.70	-13,927.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.46	-4.96	0.00	0.00	0.26	0.13	-26.03	SCH-JENNINGS
TOT	-21.46	-4.96	0.00	0.00	0.26	0.13	-26.03	
<hr/>								
PAY	-18,986.20	-3,386.71	0.00	0.00	223.73	111.86	-22,037.32	AUTH TOTAL
TOT	-18,986.20	-3,386.71	0.00	0.00	223.73	111.86	-22,037.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,050.83	-1,020.10	0.00	0.00	50.71	25.35	-4,994.87	SCH-KIRKWOOD
TOT	-4,050.83	-1,020.10	0.00	0.00	50.71	25.35	-4,994.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,058.30	-370.49	0.00	0.00	24.29	12.14	-2,392.36	SCH-KIRKWOOD
TOT	-2,058.30	-370.49	0.00	0.00	24.29	12.14	-2,392.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-122.69	-28.33	0.00	0.00	1.51	0.76	-148.75	SCH-KIRKWOOD
TOT	-122.69	-28.33	0.00	0.00	1.51	0.76	-148.75	
PAY	-6,231.82	-1,418.92	0.00	0.00	76.51	38.25	-7,535.98	AUTH TOTAL
TOT	-6,231.82	-1,418.92	0.00	0.00	76.51	38.25	-7,535.98	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	19,801.21	-4,625.87	0.00	0.00	-151.75	-75.88	14,947.71	SCH-LADUE
TOT	19,801.21	-4,625.87	0.00	0.00	-151.75	-75.88	14,947.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,706.88	-3,907.24	0.00	0.00	256.14	128.07	-25,229.91	SCH-LADUE
TOT	-21,706.88	-3,907.24	0.00	0.00	256.14	128.07	-25,229.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-120.12	-27.74	0.00	0.00	1.48	0.74	-145.64	SCH-LADUE
TOT	-120.12	-27.74	0.00	0.00	1.48	0.74	-145.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,051.20	0.00	0.00	0.00	20.51	10.26	-2,020.43	SCH-LADUE
TOT	-2,051.20	0.00	0.00	0.00	20.51	10.26	-2,020.43	
PAY	-4,076.99	-8,560.85	0.00	0.00	126.38	63.19	-12,448.27	AUTH TOTAL
TOT	-4,076.99	-8,560.85	0.00	0.00	126.38	63.19	-12,448.27	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,832.31	-556.00	0.00	0.00	43.88	21.94	-4,322.49	SCH-MAPLEWOOD
TOT	-3,832.31	-556.00	0.00	0.00	43.88	21.94	-4,322.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,711.52	-668.07	0.00	0.00	43.80	21.90	-4,313.89	SCH-MAPLEWOOD
TOT	-3,711.52	-668.07	0.00	0.00	43.80	21.90	-4,313.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62.99	-14.54	0.00	0.00	0.78	0.39	-76.36	SCH-MAPLEWOOD
TOT	-62.99	-14.54	0.00	0.00	0.78	0.39	-76.36	
<hr/>								
PAY	-7,606.82	-1,238.61	0.00	0.00	88.46	44.23	-8,712.74	AUTH TOTAL
TOT	-7,606.82	-1,238.61	0.00	0.00	88.46	44.23	-8,712.74	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,470.50	-1,719.56	0.00	0.00	131.90	65.95	-12,992.21	SCH-MEHLVILLE
TOT	-11,470.50	-1,719.56	0.00	0.00	131.90	65.95	-12,992.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,411.00	-2,233.97	0.00	0.00	146.45	73.22	-14,425.30	SCH-MEHLVILLE
TOT	-12,411.00	-2,233.97	0.00	0.00	146.45	73.22	-14,425.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-108.11	-24.96	0.00	0.00	1.33	0.67	-131.07	SCH-MEHLVILLE
TOT	-108.11	-24.96	0.00	0.00	1.33	0.67	-131.07	
<hr/>								
PAY	-23,989.61	-3,978.49	0.00	0.00	279.68	139.84	-27,548.58	AUTH TOTAL
TOT	-23,989.61	-3,978.49	0.00	0.00	279.68	139.84	-27,548.58	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,423.07	-1,946.94	0.00	0.00	123.70	61.85	-12,184.46	SCH-NORMANDY
TOT	-10,423.07	-1,946.94	0.00	0.00	123.70	61.85	-12,184.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,588.92	-3,478.80	0.00	0.00	220.68	110.34	-21,736.70	SCH-NORMANDY
TOT	-18,588.92	-3,478.80	0.00	0.00	220.68	110.34	-21,736.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40.13	-9.27	0.00	0.00	0.49	0.25	-48.66	SCH-NORMANDY
TOT	-40.13	-9.27	0.00	0.00	0.49	0.25	-48.66	
<hr/>								
PAY	-29,052.12	-5,435.01	0.00	0.00	344.87	172.44	-33,969.82	AUTH TOTAL
TOT	-29,052.12	-5,435.01	0.00	0.00	344.87	172.44	-33,969.82	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18,120.53	-3,259.19	0.00	0.00	213.80	106.90	-21,059.02	SCH-PATTONVILLE
TOT	-18,120.53	-3,259.19	0.00	0.00	213.80	106.90	-21,059.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,541.88	-637.54	0.00	0.00	41.79	20.90	-4,116.73	SCH-PATTONVILLE
TOT	-3,541.88	-637.54	0.00	0.00	41.79	20.90	-4,116.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-685.64	-158.31	0.00	0.00	8.44	4.22	-831.29	SCH-PATTONVILLE
TOT	-685.64	-158.31	0.00	0.00	8.44	4.22	-831.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	33,194.99	0.00	0.00	0.00	-331.95	-165.97	32,697.07	SCH-PATTONVILLE
TOT	33,194.99	0.00	0.00	0.00	-331.95	-165.97	32,697.07	
<hr/>								
PAY	10,846.94	-4,055.04	0.00	0.00	-67.92	-33.95	6,690.03	AUTH TOTAL
TOT	10,846.94	-4,055.04	0.00	0.00	-67.92	-33.95	6,690.03	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	5,580.44	-1,602.66	0.00	0.00	-39.78	-19.89	3,918.11	SCH-RITENOUR
TOT	5,580.44	-1,602.66	0.00	0.00	-39.78	-19.89	3,918.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,355.60	-2,764.00	0.00	0.00	181.20	90.60	-17,847.80	SCH-RITENOUR
TOT	-15,355.60	-2,764.00	0.00	0.00	181.20	90.60	-17,847.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-135.84	-31.36	0.00	0.00	1.67	0.84	-164.69	SCH-RITENOUR
TOT	-135.84	-31.36	0.00	0.00	1.67	0.84	-164.69	
<hr/>								
PAY	-9,911.00	-4,398.02	0.00	0.00	143.09	71.55	-14,094.38	AUTH TOTAL
TOT	-9,911.00	-4,398.02	0.00	0.00	143.09	71.55	-14,094.38	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,188.03	-2,308.79	0.00	0.00	164.97	82.48	-16,249.37	SCH-RIVERVIEW GRNS
TOT	-14,188.03	-2,308.79	0.00	0.00	164.97	82.48	-16,249.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,300.39	-4,194.06	0.00	0.00	274.94	137.47	-27,082.04	SCH-RIVERVIEW GRNS
TOT	-23,300.39	-4,194.06	0.00	0.00	274.94	137.47	-27,082.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.31	-2.61	0.00	0.00	0.14	0.07	-13.71	SCH-RIVERVIEW GRNS
TOT	-11.31	-2.61	0.00	0.00	0.14	0.07	-13.71	
<hr/>								
PAY	-37,499.73	-6,505.46	0.00	0.00	440.05	220.02	-43,345.12	AUTH TOTAL
TOT	-37,499.73	-6,505.46	0.00	0.00	440.05	220.02	-43,345.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,261.42	-1,853.44	0.00	0.00	131.15	65.57	-12,918.14	SCH-UNIVERSITY CTY
TOT	-11,261.42	-1,853.44	0.00	0.00	131.15	65.57	-12,918.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,902.46	-5,322.45	0.00	0.00	332.25	166.12	-32,726.54	SCH-UNIVERSITY CTY
TOT	-27,902.46	-5,322.45	0.00	0.00	332.25	166.12	-32,726.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-43.37	-10.01	0.00	0.00	0.53	0.27	-52.58	SCH-UNIVERSITY CTY
TOT	-43.37	-10.01	0.00	0.00	0.53	0.27	-52.58	
<hr/>								
PAY	-39,207.25	-7,185.90	0.00	0.00	463.93	231.96	-45,697.26	AUTH TOTAL
TOT	-39,207.25	-7,185.90	0.00	0.00	463.93	231.96	-45,697.26	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,202.55	-222.38	0.00	0.00	14.25	7.12	-1,403.56	SCH-VALLEY PARK
TOT	-1,202.55	-222.38	0.00	0.00	14.25	7.12	-1,403.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-55.42	-12.80	0.00	0.00	0.68	0.34	-67.20	SCH-VALLEY PARK
TOT	-55.42	-12.80	0.00	0.00	0.68	0.34	-67.20	
<hr/>								
PAY	-1,257.97	-235.18	0.00	0.00	14.93	7.46	-1,470.76	AUTH TOTAL
TOT	-1,257.97	-235.18	0.00	0.00	14.93	7.46	-1,470.76	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,348.07	-771.04	0.00	0.00	61.19	30.60	-6,027.32	SCH-WEBSTER GROVES
TOT	-5,348.07	-771.04	0.00	0.00	61.19	30.60	-6,027.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,732.86	-4,739.66	0.00	0.00	304.73	152.36	-30,015.43	SCH-WEBSTER GROVES
TOT	-25,732.86	-4,739.66	0.00	0.00	304.73	152.36	-30,015.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-81.62	-18.85	0.00	0.00	1.00	0.50	-98.97	SCH-WEBSTER GROVES
TOT	-81.62	-18.85	0.00	0.00	1.00	0.50	-98.97	
<hr/>								
PAY	-31,162.55	-5,529.55	0.00	0.00	366.92	183.46	-36,141.72	AUTH TOTAL
TOT	-31,162.55	-5,529.55	0.00	0.00	366.92	183.46	-36,141.72	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-215.46	-38.79	0.00	0.00	2.54	1.27	-250.44	SCH-WELLSTON
TOT	-215.46	-38.79	0.00	0.00	2.54	1.27	-250.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-785.30	-141.35	0.00	0.00	9.27	4.63	-912.75	SCH-WELLSTON
TOT	-785.30	-141.35	0.00	0.00	9.27	4.63	-912.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.24	-6.29	0.00	0.00	0.34	0.17	-33.02	SCH-WELLSTON
TOT	-27.24	-6.29	0.00	0.00	0.34	0.17	-33.02	
<hr/>								
PAY	-1,028.00	-186.43	0.00	0.00	12.15	6.07	-1,196.21	AUTH TOTAL
TOT	-1,028.00	-186.43	0.00	0.00	12.15	6.07	-1,196.21	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,601.13	-580.58	0.00	0.00	111.82	55.91	-11,013.98	SCH-LINDBERGH
TOT	-10,601.13	-580.58	0.00	0.00	111.82	55.91	-11,013.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,196.38	-755.34	0.00	0.00	49.52	24.76	-4,877.44	SCH-LINDBERGH
TOT	-4,196.38	-755.34	0.00	0.00	49.52	24.76	-4,877.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-163.29	-37.70	0.00	0.00	2.01	1.00	-197.98	SCH-LINDBERGH
TOT	-163.29	-37.70	0.00	0.00	2.01	1.00	-197.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-111,482.36	0.00	0.00	0.00	1,114.82	557.41	-109,810.13	SCH-LINDBERGH
TOT	-111,482.36	0.00	0.00	0.00	1,114.82	557.41	-109,810.13	
<hr/>								
PAY	-126,443.16	-1,373.62	0.00	0.00	1,278.17	639.08	-125,899.53	AUTH TOTAL
TOT	-126,443.16	-1,373.62	0.00	0.00	1,278.17	639.08	-125,899.53	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	12,940.79	-6,299.25	0.00	0.00	-66.42	-33.21	6,541.91	SCH-HAZELWOOD
TOT	12,940.79	-6,299.25	0.00	0.00	-66.42	-33.21	6,541.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,789.09	-6,622.03	0.00	0.00	434.11	217.06	-42,759.95	SCH-HAZELWOOD
TOT	-36,789.09	-6,622.03	0.00	0.00	434.11	217.06	-42,759.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-570.44	-131.71	0.00	0.00	7.02	3.51	-691.62	SCH-HAZELWOOD
TOT	-570.44	-131.71	0.00	0.00	7.02	3.51	-691.62	
<hr/>								
PAY	-24,418.74	-13,052.99	0.00	0.00	374.71	187.36	-36,909.66	AUTH TOTAL
TOT	-24,418.74	-13,052.99	0.00	0.00	374.71	187.36	-36,909.66	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,007.87	-441.05	0.00	0.00	14.49	7.24	-1,427.19	METRO SEWER DIST
TOT	-1,007.87	-441.05	0.00	0.00	14.49	7.24	-1,427.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,171.05	-577.91	0.00	0.00	37.49	18.74	-3,692.73	METRO SEWER DIST
TOT	-3,171.05	-577.91	0.00	0.00	37.49	18.74	-3,692.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47.12	-10.88	0.00	0.00	0.58	0.29	-57.13	METRO SEWER DIST
TOT	-47.12	-10.88	0.00	0.00	0.58	0.29	-57.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,515.30	-10.68	0.00	0.00	45.26	22.63	-4,458.09	METRO SEWER DIST
TOT	-4,515.30	-10.68	0.00	0.00	45.26	22.63	-4,458.09	
<hr/>								
PAY	-8,741.34	-1,040.52	0.00	0.00	97.82	48.90	-9,635.14	AUTH TOTAL
TOT	-8,741.34	-1,040.52	0.00	0.00	97.82	48.90	-9,635.14	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-467.22	-45.86	0.00	0.00	5.13	2.57	-505.38	MSD EXTENSION
TOT	-467.22	-45.86	0.00	0.00	5.13	2.57	-505.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-387.52	-75.01	0.00	0.00	4.63	2.31	-455.59	MSD EXTENSION
TOT	-387.52	-75.01	0.00	0.00	4.63	2.31	-455.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.33	-2.15	0.00	0.00	0.11	0.06	-11.31	MSD EXTENSION
TOT	-9.33	-2.15	0.00	0.00	0.11	0.06	-11.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-428.56	0.00	0.00	0.00	4.29	2.14	-422.13	MSD EXTENSION
TOT	-428.56	0.00	0.00	0.00	4.29	2.14	-422.13	
<hr/>								
PAY	-1,292.63	-123.02	0.00	0.00	14.16	7.08	-1,394.41	AUTH TOTAL
TOT	-1,292.63	-123.02	0.00	0.00	14.16	7.08	-1,394.41	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-349.70	-61.67	0.00	0.00	4.11	2.06	-405.20	SEWR-MALINE CR
TOT	-349.70	-61.67	0.00	0.00	4.11	2.06	-405.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-419.28	-75.13	0.00	0.00	4.94	2.47	-487.00	SEWR-MALINE CR
TOT	-419.28	-75.13	0.00	0.00	4.94	2.47	-487.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.42	-0.56	0.00	0.00	0.03	0.01	-2.94	SEWR-MALINE CR
TOT	-2.42	-0.56	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
PAY	-771.40	-137.36	0.00	0.00	9.08	4.54	-895.14	AUTH TOTAL
TOT	-771.40	-137.36	0.00	0.00	9.08	4.54	-895.14	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.84	-0.90	0.00	0.00	0.00	0.00	-0.06	SEWR-CREVE COEUR
TOT	0.84	-0.90	0.00	0.00	0.00	0.00	-0.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.80	-7.52	0.00	0.00	0.49	0.25	-48.58	SEWR-CREVE COEUR
TOT	-41.80	-7.52	0.00	0.00	0.49	0.25	-48.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.66	-0.15	0.00	0.00	0.01	0.00	-0.80	SEWR-CREVE COEUR
TOT	-0.66	-0.15	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
PAY	-41.62	-8.57	0.00	0.00	0.50	0.25	-49.44	AUTH TOTAL
TOT	-41.62	-8.57	0.00	0.00	0.50	0.25	-49.44	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.04	-2.82	0.00	0.00	0.20	0.10	-19.56	SEWR-NO. AFFTON
TOT	-17.04	-2.82	0.00	0.00	0.20	0.10	-19.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.93	-7.37	0.00	0.00	0.48	0.24	-47.58	SEWR-NO. AFFTON
TOT	-40.93	-7.37	0.00	0.00	0.48	0.24	-47.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	SEWR-NO. AFFTON
TOT	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
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PAY	-58.03	-10.20	0.00	0.00	0.68	0.34	-67.21	AUTH TOTAL
TOT	-58.03	-10.20	0.00	0.00	0.68	0.34	-67.21	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.67	-11.62	0.00	0.00	0.76	0.38	-75.15	SEWR-FOUNTAIN CR
TOT	-64.67	-11.62	0.00	0.00	0.76	0.38	-75.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.45	-7.46	0.00	0.00	0.49	0.24	-48.18	SEWR-FOUNTAIN CR
TOT	-41.45	-7.46	0.00	0.00	0.49	0.24	-48.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.24	-0.06	0.00	0.00	0.00	0.00	-0.30	SEWR-FOUNTAIN CR
TOT	-0.24	-0.06	0.00	0.00	0.00	0.00	-0.30	
<hr/>								
PAY	-106.36	-19.14	0.00	0.00	1.25	0.62	-123.63	AUTH TOTAL
TOT	-106.36	-19.14	0.00	0.00	1.25	0.62	-123.63	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	SEWR-MARLBOROUGH
TOT	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	SEWR-MARLBOROUGH
TOT	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
PAY	-1.34	-0.25	0.00	0.00	0.01	0.01	-1.57	AUTH TOTAL
TOT	-1.34	-0.25	0.00	0.00	0.01	0.01	-1.57	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-260.13	-23.06	0.00	0.00	2.83	1.42	-278.94	SEWR-GRAVOIS CR.
TOT	-260.13	-23.06	0.00	0.00	2.83	1.42	-278.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98.70	-17.76	0.00	0.00	1.16	0.58	-114.72	SEWR-GRAVOIS CR.
TOT	-98.70	-17.76	0.00	0.00	1.16	0.58	-114.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.17	-1.42	0.00	0.00	0.08	0.04	-7.47	SEWR-GRAVOIS CR.
TOT	-6.17	-1.42	0.00	0.00	0.08	0.04	-7.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,412.17	0.00	0.00	0.00	24.12	12.06	-2,375.99	SEWR-GRAVOIS CR.
TOT	-2,412.17	0.00	0.00	0.00	24.12	12.06	-2,375.99	
<hr/>								
PAY	-2,777.17	-42.24	0.00	0.00	28.19	14.10	-2,777.12	AUTH TOTAL
TOT	-2,777.17	-42.24	0.00	0.00	28.19	14.10	-2,777.12	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.07	-1.82	0.00	0.00	0.10	0.05	-9.74	SEWR-WELLSTON
TOT	-8.07	-1.82	0.00	0.00	0.10	0.05	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.76	-5.72	0.00	0.00	0.37	0.19	-36.92	SEWR-WELLSTON
TOT	-31.76	-5.72	0.00	0.00	0.37	0.19	-36.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.68	-0.16	0.00	0.00	0.01	0.00	-0.83	SEWR-WELLSTON
TOT	-0.68	-0.16	0.00	0.00	0.01	0.00	-0.83	
<hr/>								
PAY	-40.51	-7.70	0.00	0.00	0.48	0.24	-47.49	AUTH TOTAL
TOT	-40.51	-7.70	0.00	0.00	0.48	0.24	-47.49	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-70.43	-11.99	0.00	0.00	0.82	0.41	-81.19	SEWR-WATKINS CR
TOT	-70.43	-11.99	0.00	0.00	0.82	0.41	-81.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63.22	-11.38	0.00	0.00	0.75	0.37	-73.48	SEWR-WATKINS CR
TOT	-63.22	-11.38	0.00	0.00	0.75	0.37	-73.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	SEWR-WATKINS CR
TOT	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
PAY	-133.76	-23.39	0.00	0.00	1.57	0.78	-154.80	AUTH TOTAL
TOT	-133.76	-23.39	0.00	0.00	1.57	0.78	-154.80	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.93	-1.70	0.00	0.00	0.12	0.06	-11.45	SEWR-LORETTA-JOP
TOT	-9.93	-1.70	0.00	0.00	0.12	0.06	-11.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.34	-3.84	0.00	0.00	0.25	0.13	-24.80	SEWR-LORETTA-JOP
TOT	-21.34	-3.84	0.00	0.00	0.25	0.13	-24.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-LORETTA-JOP
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-31.29	-5.55	0.00	0.00	0.37	0.19	-36.28	AUTH TOTAL
TOT	-31.29	-5.55	0.00	0.00	0.37	0.19	-36.28	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.25	-1.63	0.00	0.00	0.18	0.09	-17.61	SEWR-WEDGEWD. CR
TOT	-16.25	-1.63	0.00	0.00	0.18	0.09	-17.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	-0.04	0.00	0.00	0.00	0.00	-0.23	SEWR-WEDGEWD. CR
TOT	-0.19	-0.04	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
PAY	-16.44	-1.67	0.00	0.00	0.18	0.09	-17.84	AUTH TOTAL
TOT	-16.44	-1.67	0.00	0.00	0.18	0.09	-17.84	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	436.38	-47.13	0.00	0.00	-3.89	-1.95	383.41	SEWR-U.CTY STORM
TOT	436.38	-47.13	0.00	0.00	-3.89	-1.95	383.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-595.05	-107.11	0.00	0.00	7.02	3.51	-691.63	SEWR-U.CTY STORM
TOT	-595.05	-107.11	0.00	0.00	7.02	3.51	-691.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.35	-1.47	0.00	0.00	0.08	0.04	-7.70	SEWR-U.CTY STORM
TOT	-6.35	-1.47	0.00	0.00	0.08	0.04	-7.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44.87	0.00	0.00	0.00	0.45	0.22	-44.20	SEWR-U.CTY STORM
TOT	-44.87	0.00	0.00	0.00	0.45	0.22	-44.20	
<hr/>								
PAY	-209.89	-155.71	0.00	0.00	3.66	1.82	-360.12	AUTH TOTAL
TOT	-209.89	-155.71	0.00	0.00	3.66	1.82	-360.12	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	SEWR-CLAYTON CENTR
TOT	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.16	-0.27	0.00	0.00	0.01	0.01	-1.41	SEWR-CLAYTON CENTR
TOT	-1.16	-0.27	0.00	0.00	0.01	0.01	-1.41	
<hr/>								
PAY	-1.27	-0.29	0.00	0.00	0.01	0.01	-1.54	AUTH TOTAL
TOT	-1.27	-0.29	0.00	0.00	0.01	0.01	-1.54	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-150.26	-26.81	0.00	0.00	1.77	0.89	-174.41	SEWR-DELLWOOD CR
TOT	-150.26	-26.81	0.00	0.00	1.77	0.89	-174.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162.81	-29.30	0.00	0.00	1.92	0.96	-189.23	SEWR-DELLWOOD CR
TOT	-162.81	-29.30	0.00	0.00	1.92	0.96	-189.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.77	-0.18	0.00	0.00	0.01	0.00	-0.94	SEWR-DELLWOOD CR
TOT	-0.77	-0.18	0.00	0.00	0.01	0.00	-0.94	
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PAY	-313.84	-56.29	0.00	0.00	3.70	1.85	-364.58	AUTH TOTAL
TOT	-313.84	-56.29	0.00	0.00	3.70	1.85	-364.58	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.60	-0.28	0.00	0.00	0.02	0.01	-1.85	SEWR-UPR.PADDOCK
TOT	-1.60	-0.28	0.00	0.00	0.02	0.01	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.93	-2.15	0.00	0.00	0.14	0.07	-13.87	SEWR-UPR.PADDOCK
TOT	-11.93	-2.15	0.00	0.00	0.14	0.07	-13.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	SEWR-UPR.PADDOCK
TOT	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-13.59	-2.44	0.00	0.00	0.16	0.08	-15.79	AUTH TOTAL
TOT	-13.59	-2.44	0.00	0.00	0.16	0.08	-15.79	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	173.08	-92.67	0.00	0.00	-0.80	-0.40	79.21	SEWR-COLD WATER
TOT	173.08	-92.67	0.00	0.00	-0.80	-0.40	79.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-457.15	-82.27	0.00	0.00	5.39	2.70	-531.33	SEWR-COLD WATER
TOT	-457.15	-82.27	0.00	0.00	5.39	2.70	-531.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.72	-4.78	0.00	0.00	0.26	0.13	-25.11	SEWR-COLD WATER
TOT	-20.72	-4.78	0.00	0.00	0.26	0.13	-25.11	
PAY	-304.79	-179.72	0.00	0.00	4.85	2.43	-477.23	AUTH TOTAL
TOT	-304.79	-179.72	0.00	0.00	4.85	2.43	-477.23	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.98	-5.55	0.00	0.00	0.37	0.18	-35.98	SEWR-SUGAR CREEK
TOT	-30.98	-5.55	0.00	0.00	0.37	0.18	-35.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.28	-9.95	0.00	0.00	0.65	0.33	-64.25	SEWR-SUGAR CREEK
TOT	-55.28	-9.95	0.00	0.00	0.65	0.33	-64.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.49	-0.11	0.00	0.00	0.01	0.00	-0.59	SEWR-SUGAR CREEK
TOT	-0.49	-0.11	0.00	0.00	0.01	0.00	-0.59	
PAY	-86.75	-15.61	0.00	0.00	1.03	0.51	-100.82	AUTH TOTAL
TOT	-86.75	-15.61	0.00	0.00	1.03	0.51	-100.82	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-254.99	-113.56	0.00	0.00	3.69	1.84	-363.02	SEWR-DEER CREEK
TOT	-254.99	-113.56	0.00	0.00	3.69	1.84	-363.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-771.66	-140.30	0.00	0.00	9.12	4.56	-898.28	SEWR-DEER CREEK
TOT	-771.66	-140.30	0.00	0.00	9.12	4.56	-898.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.34	-2.16	0.00	0.00	0.12	0.06	-11.32	SEWR-DEER CREEK
TOT	-9.34	-2.16	0.00	0.00	0.12	0.06	-11.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-361.05	0.00	0.00	0.00	3.61	1.81	-355.63	SEWR-DEER CREEK
TOT	-361.05	0.00	0.00	0.00	3.61	1.81	-355.63	
<hr/>								
PAY	-1,397.04	-256.02	0.00	0.00	16.54	8.27	-1,628.25	AUTH TOTAL
TOT	-1,397.04	-256.02	0.00	0.00	16.54	8.27	-1,628.25	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.75	-6.90	0.00	0.00	0.46	0.23	-44.96	SEWR-PADDOCK CR.
TOT	-38.75	-6.90	0.00	0.00	0.46	0.23	-44.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.79	-7.88	0.00	0.00	0.52	0.26	-50.89	SEWR-PADDOCK CR.
TOT	-43.79	-7.88	0.00	0.00	0.52	0.26	-50.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.25	-0.06	0.00	0.00	0.00	0.00	-0.31	SEWR-PADDOCK CR.
TOT	-0.25	-0.06	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
PAY	-82.79	-14.84	0.00	0.00	0.98	0.49	-96.16	AUTH TOTAL
TOT	-82.79	-14.84	0.00	0.00	0.98	0.49	-96.16	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	14.04	-10.94	0.00	0.00	-0.03	-0.02	3.05	SEWR-MO RIV BONF
TOT	14.04	-10.94	0.00	0.00	-0.03	-0.02	3.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.14	-10.65	0.00	0.00	0.70	0.35	-68.74	SEWR-MO RIV BONF
TOT	-59.14	-10.65	0.00	0.00	0.70	0.35	-68.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.81	-2.50	0.00	0.00	0.13	0.07	-13.11	SEWR-MO RIV BONF
TOT	-10.81	-2.50	0.00	0.00	0.13	0.07	-13.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	437.53	0.00	0.00	0.00	-4.38	-2.19	430.96	SEWR-MO RIV BONF
TOT	437.53	0.00	0.00	0.00	-4.38	-2.19	430.96	
<hr/>								
PAY	381.62	-24.09	0.00	0.00	-3.58	-1.79	352.16	AUTH TOTAL
TOT	381.62	-24.09	0.00	0.00	-3.58	-1.79	352.16	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-831.00	-38.80	0.00	0.00	8.70	4.35	-856.75	SEWR-MER RIV BAS
TOT	-831.00	-38.80	0.00	0.00	8.70	4.35	-856.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-197.15	-54.83	0.00	0.00	2.52	1.26	-248.20	SEWR-MER RIV BAS
TOT	-197.15	-54.83	0.00	0.00	2.52	1.26	-248.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.36	-3.78	0.00	0.00	0.20	0.10	-19.84	SEWR-MER RIV BAS
TOT	-16.36	-3.78	0.00	0.00	0.20	0.10	-19.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	540.96	0.00	0.00	0.00	-5.41	-2.70	532.85	SEWR-MER RIV BAS
TOT	540.96	0.00	0.00	0.00	-5.41	-2.70	532.85	
<hr/>								
PAY	-503.55	-97.41	0.00	0.00	6.01	3.01	-591.94	AUTH TOTAL
TOT	-503.55	-97.41	0.00	0.00	6.01	3.01	-591.94	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	SEWR-SHREWSBURY
TOT	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
TOT	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-182.32	-5.61	0.00	0.00	1.88	0.94	-185.11	SEWR-SEMINARY
TOT	-182.32	-5.61	0.00	0.00	1.88	0.94	-185.11	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.74	-8.23	0.00	0.00	0.54	0.27	-53.16	SEWR-SEMINARY
TOT	-45.74	-8.23	0.00	0.00	0.54	0.27	-53.16	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.59	-0.14	0.00	0.00	0.01	0.00	-0.72	SEWR-SEMINARY
TOT	-0.59	-0.14	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,114.67	-9.29	0.00	0.00	11.24	5.62	-1,107.10	SEWR-SEMINARY
TOT	-1,114.67	-9.29	0.00	0.00	11.24	5.62	-1,107.10	
<hr/>								
PAY	-1,343.32	-23.27	0.00	0.00	13.67	6.83	-1,346.09	AUTH TOTAL
TOT	-1,343.32	-23.27	0.00	0.00	13.67	6.83	-1,346.09	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-122.19	-12.43	0.00	0.00	1.35	0.67	-132.60	SEWR-BLACK CREEK
TOT	-122.19	-12.43	0.00	0.00	1.35	0.67	-132.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-249.79	-44.97	0.00	0.00	2.95	1.47	-290.34	SEWR-BLACK CREEK
TOT	-249.79	-44.97	0.00	0.00	2.95	1.47	-290.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.96	-1.15	0.00	0.00	0.06	0.03	-6.02	SEWR-BLACK CREEK
TOT	-4.96	-1.15	0.00	0.00	0.06	0.03	-6.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-361.05	0.00	0.00	0.00	3.61	1.81	-355.63	SEWR-BLACK CREEK
TOT	-361.05	0.00	0.00	0.00	3.61	1.81	-355.63	
<hr/>								
PAY	-737.99	-58.55	0.00	0.00	7.97	3.98	-784.59	AUTH TOTAL
TOT	-737.99	-58.55	0.00	0.00	7.97	3.98	-784.59	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,170.13	-245.13	0.00	0.00	44.15	22.08	-4,349.03	FIRE-AFFTON
TOT	-4,170.13	-245.13	0.00	0.00	44.15	22.08	-4,349.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-826.83	-148.83	0.00	0.00	9.76	4.88	-961.02	FIRE-AFFTON
TOT	-826.83	-148.83	0.00	0.00	9.76	4.88	-961.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.03	-1.62	0.00	0.00	0.09	0.04	-8.52	FIRE-AFFTON
TOT	-7.03	-1.62	0.00	0.00	0.09	0.04	-8.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,766.88	-164.72	0.00	0.00	199.32	99.66	-19,632.62	FIRE-AFFTON
TOT	-19,766.88	-164.72	0.00	0.00	199.32	99.66	-19,632.62	
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PAY	-24,770.87	-560.30	0.00	0.00	253.32	126.66	-24,951.19	AUTH TOTAL
TOT	-24,770.87	-560.30	0.00	0.00	253.32	126.66	-24,951.19	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.99	-1.80	0.00	0.00	0.12	0.06	-11.61	FIRE-KINLOCH
TOT	-9.99	-1.80	0.00	0.00	0.12	0.06	-11.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.49	-2.61	0.00	0.00	0.17	0.09	-16.84	FIRE-KINLOCH
TOT	-14.49	-2.61	0.00	0.00	0.17	0.09	-16.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	FIRE-KINLOCH
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-24.49	-4.41	0.00	0.00	0.29	0.15	-28.46	AUTH TOTAL
TOT	-24.49	-4.41	0.00	0.00	0.29	0.15	-28.46	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-944.37	-167.13	0.00	0.00	11.12	5.56	-1,094.82	FIRE-LEMAY
TOT	-944.37	-167.13	0.00	0.00	11.12	5.56	-1,094.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-830.20	-149.42	0.00	0.00	9.80	4.90	-964.92	FIRE-LEMAY
TOT	-830.20	-149.42	0.00	0.00	9.80	4.90	-964.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.05	-0.94	0.00	0.00	0.05	0.02	-4.92	FIRE-LEMAY
TOT	-4.05	-0.94	0.00	0.00	0.05	0.02	-4.92	
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PAY	-1,778.62	-317.49	0.00	0.00	20.97	10.48	-2,064.66	AUTH TOTAL
TOT	-1,778.62	-317.49	0.00	0.00	20.97	10.48	-2,064.66	

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AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,457.08	-263.39	0.00	0.00	17.20	8.60	-1,694.67	FIRE-MOLINE
TOT	-1,457.08	-263.39	0.00	0.00	17.20	8.60	-1,694.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,663.67	-479.45	0.00	0.00	31.43	15.72	-3,095.97	FIRE-MOLINE
TOT	-2,663.67	-479.45	0.00	0.00	31.43	15.72	-3,095.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.07	-0.25	0.00	0.00	0.01	0.01	-1.30	FIRE-MOLINE
TOT	-1.07	-0.25	0.00	0.00	0.01	0.01	-1.30	
<hr/>								
PAY	-4,121.82	-743.09	0.00	0.00	48.64	24.33	-4,791.94	AUTH TOTAL
TOT	-4,121.82	-743.09	0.00	0.00	48.64	24.33	-4,791.94	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,458.39	-361.38	0.00	0.00	28.20	14.10	-2,777.47	FIRE-RIVERVIEW
TOT	-2,458.39	-361.38	0.00	0.00	28.20	14.10	-2,777.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,183.42	-753.01	0.00	0.00	49.36	24.68	-4,862.39	FIRE-RIVERVIEW
TOT	-4,183.42	-753.01	0.00	0.00	49.36	24.68	-4,862.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.84	-0.42	0.00	0.00	0.02	0.01	-2.23	FIRE-RIVERVIEW
TOT	-1.84	-0.42	0.00	0.00	0.02	0.01	-2.23	
<hr/>								
PAY	-6,643.65	-1,114.81	0.00	0.00	77.58	38.79	-7,642.09	AUTH TOTAL
TOT	-6,643.65	-1,114.81	0.00	0.00	77.58	38.79	-7,642.09	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,257.64	-621.08	0.00	0.00	38.79	19.39	-3,820.54	FIRE-NORMANDY
TOT	-3,257.64	-621.08	0.00	0.00	38.79	19.39	-3,820.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,460.85	-1,035.27	0.00	0.00	64.96	32.48	-6,398.68	FIRE-NORMANDY
TOT	-5,460.85	-1,035.27	0.00	0.00	64.96	32.48	-6,398.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.54	-0.35	0.00	0.00	0.02	0.01	-1.86	FIRE-NORMANDY
TOT	-1.54	-0.35	0.00	0.00	0.02	0.01	-1.86	
<hr/>								
PAY	-8,720.03	-1,656.70	0.00	0.00	103.77	51.88	-10,221.08	AUTH TOTAL
TOT	-8,720.03	-1,656.70	0.00	0.00	103.77	51.88	-10,221.08	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,581.61	-775.23	0.00	0.00	53.57	26.78	-5,276.49	FIRE-FLORISSANT V
TOT	-4,581.61	-775.23	0.00	0.00	53.57	26.78	-5,276.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,681.18	-482.62	0.00	0.00	31.64	15.82	-3,116.34	FIRE-FLORISSANT V
TOT	-2,681.18	-482.62	0.00	0.00	31.64	15.82	-3,116.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.91	-2.52	0.00	0.00	0.13	0.07	-13.23	FIRE-FLORISSANT V
TOT	-10.91	-2.52	0.00	0.00	0.13	0.07	-13.23	
<hr/>								
PAY	-7,273.70	-1,260.37	0.00	0.00	85.34	42.67	-8,406.06	AUTH TOTAL
TOT	-7,273.70	-1,260.37	0.00	0.00	85.34	42.67	-8,406.06	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-500.43	-90.08	0.00	0.00	5.91	2.95	-581.65	FIRE-ROBERTSON
TOT	-500.43	-90.08	0.00	0.00	5.91	2.95	-581.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-49.38	-11.40	0.00	0.00	0.61	0.30	-59.87	FIRE-ROBERTSON
TOT	-49.38	-11.40	0.00	0.00	0.61	0.30	-59.87	
<hr/>								
PAY	-549.81	-101.48	0.00	0.00	6.52	3.25	-641.52	AUTH TOTAL
TOT	-549.81	-101.48	0.00	0.00	6.52	3.25	-641.52	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	2,490.80	-235.40	0.00	0.00	-22.55	-11.28	2,221.57	FIRE-MID COUNTY
TOT	2,490.80	-235.40	0.00	0.00	-22.55	-11.28	2,221.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,928.23	-347.07	0.00	0.00	22.75	11.38	-2,241.17	FIRE-MID COUNTY
TOT	-1,928.23	-347.07	0.00	0.00	22.75	11.38	-2,241.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.81	-6.65	0.00	0.00	0.35	0.18	-34.93	FIRE-MID COUNTY
TOT	-28.81	-6.65	0.00	0.00	0.35	0.18	-34.93	
<hr/>								
PAY	533.76	-589.12	0.00	0.00	0.55	0.28	-54.53	AUTH TOTAL
TOT	533.76	-589.12	0.00	0.00	0.55	0.28	-54.53	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,766.10	-779.88	0.00	0.00	35.46	17.73	-3,492.79	FIRE-PATTONVILLE B
TOT	-2,766.10	-779.88	0.00	0.00	35.46	17.73	-3,492.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,272.84	-229.11	0.00	0.00	15.02	7.51	-1,479.42	FIRE-PATTONVILLE B
TOT	-1,272.84	-229.11	0.00	0.00	15.02	7.51	-1,479.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-67.27	-15.53	0.00	0.00	0.83	0.41	-81.56	FIRE-PATTONVILLE B
TOT	-67.27	-15.53	0.00	0.00	0.83	0.41	-81.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	9,088.08	0.00	0.00	0.00	-90.88	-45.44	8,951.76	FIRE-PATTONVILLE B
TOT	9,088.08	0.00	0.00	0.00	-90.88	-45.44	8,951.76	
<hr/>								
PAY	4,981.87	-1,024.52	0.00	0.00	-39.57	-19.79	3,897.99	AUTH TOTAL
TOT	4,981.87	-1,024.52	0.00	0.00	-39.57	-19.79	3,897.99	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,808.32	-176.66	0.00	0.00	29.85	14.92	-2,940.21	FIRE-MARYLAND HTS
TOT	-2,808.32	-176.66	0.00	0.00	29.85	14.92	-2,940.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-269.51	-48.51	0.00	0.00	3.18	1.59	-313.25	FIRE-MARYLAND HTS
TOT	-269.51	-48.51	0.00	0.00	3.18	1.59	-313.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39.28	-9.07	0.00	0.00	0.48	0.24	-47.63	FIRE-MARYLAND HTS
TOT	-39.28	-9.07	0.00	0.00	0.48	0.24	-47.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,857.64	0.00	0.00	0.00	128.58	64.29	-12,664.77	FIRE-MARYLAND HTS
TOT	-12,857.64	0.00	0.00	0.00	128.58	64.29	-12,664.77	
<hr/>								
PAY	-15,974.75	-234.24	0.00	0.00	162.09	81.04	-15,965.86	AUTH TOTAL
TOT	-15,974.75	-234.24	0.00	0.00	162.09	81.04	-15,965.86	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,141.84	-568.60	0.00	0.00	17.10	8.55	-1,684.79	FIRE-COMMUNITY
TOT	-1,141.84	-568.60	0.00	0.00	17.10	8.55	-1,684.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,539.87	-997.17	0.00	0.00	65.37	32.69	-6,438.98	FIRE-COMMUNITY
TOT	-5,539.87	-997.17	0.00	0.00	65.37	32.69	-6,438.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.15	-4.65	0.00	0.00	0.25	0.12	-24.43	FIRE-COMMUNITY
TOT	-20.15	-4.65	0.00	0.00	0.25	0.12	-24.43	
PAY	-6,701.86	-1,570.42	0.00	0.00	82.72	41.36	-8,148.20	AUTH TOTAL
TOT	-6,701.86	-1,570.42	0.00	0.00	82.72	41.36	-8,148.20	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,125.40	-389.44	0.00	0.00	25.15	12.57	-2,477.12	FIRE-SPANISH LAKE
TOT	-2,125.40	-389.44	0.00	0.00	25.15	12.57	-2,477.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,411.78	-794.13	0.00	0.00	52.06	26.03	-5,127.82	FIRE-SPANISH LAKE
TOT	-4,411.78	-794.13	0.00	0.00	52.06	26.03	-5,127.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.17	-0.27	0.00	0.00	0.01	0.01	-1.42	FIRE-SPANISH LAKE
TOT	-1.17	-0.27	0.00	0.00	0.01	0.01	-1.42	
PAY	-6,538.35	-1,183.84	0.00	0.00	77.22	38.61	-7,606.36	AUTH TOTAL
TOT	-6,538.35	-1,183.84	0.00	0.00	77.22	38.61	-7,606.36	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,606.77	-601.65	0.00	0.00	42.08	21.04	-4,145.30	FIRE-BLACK JACK
TOT	-3,606.77	-601.65	0.00	0.00	42.08	21.04	-4,145.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,863.39	-695.42	0.00	0.00	45.59	22.79	-4,490.43	FIRE-BLACK JACK
TOT	-3,863.39	-695.42	0.00	0.00	45.59	22.79	-4,490.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.56	-1.98	0.00	0.00	0.11	0.05	-10.38	FIRE-BLACK JACK
TOT	-8.56	-1.98	0.00	0.00	0.11	0.05	-10.38	
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PAY	-7,478.72	-1,299.05	0.00	0.00	87.78	43.88	-8,646.11	AUTH TOTAL
TOT	-7,478.72	-1,299.05	0.00	0.00	87.78	43.88	-8,646.11	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,198.29	-453.77	0.00	0.00	56.52	28.26	-5,567.28	FIRE-MEHLVILLE
TOT	-5,198.29	-453.77	0.00	0.00	56.52	28.26	-5,567.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,880.19	-698.43	0.00	0.00	45.79	22.89	-4,509.94	FIRE-MEHLVILLE
TOT	-3,880.19	-698.43	0.00	0.00	45.79	22.89	-4,509.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39.26	-9.07	0.00	0.00	0.48	0.24	-47.61	FIRE-MEHLVILLE
TOT	-39.26	-9.07	0.00	0.00	0.48	0.24	-47.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,145.98	0.00	0.00	0.00	271.46	135.73	-26,738.79	FIRE-MEHLVILLE
TOT	-27,145.98	0.00	0.00	0.00	271.46	135.73	-26,738.79	
<hr/>								
PAY	-36,263.72	-1,161.27	0.00	0.00	374.25	187.12	-36,863.62	AUTH TOTAL
TOT	-36,263.72	-1,161.27	0.00	0.00	374.25	187.12	-36,863.62	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-518.40	-128.14	0.00	0.00	6.47	3.23	-636.84	FIRE-WEST OVERLAND
TOT	-518.40	-128.14	0.00	0.00	6.47	3.23	-636.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21.76	-5.02	0.00	0.00	0.27	0.13	-26.38	FIRE-WEST OVERLAND
TOT	-21.76	-5.02	0.00	0.00	0.27	0.13	-26.38	
<hr/>								
PAY	-540.16	-133.16	0.00	0.00	6.74	3.36	-663.22	AUTH TOTAL
TOT	-540.16	-133.16	0.00	0.00	6.74	3.36	-663.22	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,443.78	-414.64	0.00	0.00	28.58	14.29	-2,815.55	FIRE-METRO WEST
TOT	-2,443.78	-414.64	0.00	0.00	28.58	14.29	-2,815.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,800.77	-504.13	0.00	0.00	33.05	16.52	-3,255.33	FIRE-METRO WEST
TOT	-2,800.77	-504.13	0.00	0.00	33.05	16.52	-3,255.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.05	-6.24	0.00	0.00	0.33	0.17	-32.79	FIRE-METRO WEST
TOT	-27.05	-6.24	0.00	0.00	0.33	0.17	-32.79	
<hr/>								
PAY	-5,271.60	-925.01	0.00	0.00	61.96	30.98	-6,103.67	AUTH TOTAL
TOT	-5,271.60	-925.01	0.00	0.00	61.96	30.98	-6,103.67	

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AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,911.23	-283.04	0.00	0.00	61.94	30.97	-6,101.36	FIRE-CHESTERFIELD
TOT	-5,911.23	-283.04	0.00	0.00	61.94	30.97	-6,101.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,097.07	-197.47	0.00	0.00	12.95	6.47	-1,275.12	FIRE-CHESTERFIELD
TOT	-1,097.07	-197.47	0.00	0.00	12.95	6.47	-1,275.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.01	-5.54	0.00	0.00	0.30	0.15	-29.10	FIRE-CHESTERFIELD
TOT	-24.01	-5.54	0.00	0.00	0.30	0.15	-29.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,239.94	0.00	0.00	0.00	242.40	121.20	-23,876.34	FIRE-CHESTERFIELD
TOT	-24,239.94	0.00	0.00	0.00	242.40	121.20	-23,876.34	
<hr/>								
PAY	-31,272.25	-486.05	0.00	0.00	317.59	158.79	-31,281.92	AUTH TOTAL
TOT	-31,272.25	-486.05	0.00	0.00	317.59	158.79	-31,281.92	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	2,731.36	-120.43	0.00	0.00	-26.11	-13.05	2,571.77	FIRE-CREVE COEUR
TOT	2,731.36	-120.43	0.00	0.00	-26.11	-13.05	2,571.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,762.66	-1,037.29	0.00	0.00	68.00	34.00	-6,697.95	FIRE-CREVE COEUR
TOT	-5,762.66	-1,037.29	0.00	0.00	68.00	34.00	-6,697.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27.45	-6.34	0.00	0.00	0.34	0.17	-33.28	FIRE-CREVE COEUR
TOT	-27.45	-6.34	0.00	0.00	0.34	0.17	-33.28	
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PAY	-3,058.75	-1,164.06	0.00	0.00	42.23	21.12	-4,159.46	AUTH TOTAL
TOT	-3,058.75	-1,164.06	0.00	0.00	42.23	21.12	-4,159.46	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,201.77	-134.96	0.00	0.00	73.37	36.68	-7,226.68	FIRE-FENTON
TOT	-7,201.77	-134.96	0.00	0.00	73.37	36.68	-7,226.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	157.99	-32.90	0.00	0.00	-1.25	-0.63	123.21	FIRE-FENTON
TOT	157.99	-32.90	0.00	0.00	-1.25	-0.63	123.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-80.29	-18.54	0.00	0.00	0.99	0.49	-97.35	FIRE-FENTON
TOT	-80.29	-18.54	0.00	0.00	0.99	0.49	-97.35	
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PAY	-7,124.07	-186.40	0.00	0.00	73.11	36.54	-7,200.82	AUTH TOTAL
TOT	-7,124.07	-186.40	0.00	0.00	73.11	36.54	-7,200.82	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-717.66	-117.29	0.00	0.00	8.35	4.17	-822.43	FIRE-WEST CO EMS
TOT	-717.66	-117.29	0.00	0.00	8.35	4.17	-822.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,431.17	-257.61	0.00	0.00	16.89	8.44	-1,663.45	FIRE-WEST CO EMS
TOT	-1,431.17	-257.61	0.00	0.00	16.89	8.44	-1,663.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.09	-1.64	0.00	0.00	0.09	0.04	-8.60	FIRE-WEST CO EMS
TOT	-7.09	-1.64	0.00	0.00	0.09	0.04	-8.60	
<hr/>								
PAY	-2,155.92	-376.54	0.00	0.00	25.33	12.65	-2,494.48	AUTH TOTAL
TOT	-2,155.92	-376.54	0.00	0.00	25.33	12.65	-2,494.48	

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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								
PAY	-400.29	-72.41	0.00	0.00	4.73	2.36	-465.61	FIRE-VALLEY PARK
TOT	-400.29	-72.41	0.00	0.00	4.73	2.36	-465.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-596.31	-107.34	0.00	0.00	7.04	3.52	-693.09	FIRE-VALLEY PARK
TOT	-596.31	-107.34	0.00	0.00	7.04	3.52	-693.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.85	-2.27	0.00	0.00	0.12	0.06	-11.94	FIRE-VALLEY PARK
TOT	-9.85	-2.27	0.00	0.00	0.12	0.06	-11.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	8,493.07	0.00	0.00	0.00	-84.93	-42.47	8,365.67	FIRE-VALLEY PARK
TOT	8,493.07	0.00	0.00	0.00	-84.93	-42.47	8,365.67	
<hr/>								
PAY	7,486.62	-182.02	0.00	0.00	-73.04	-36.53	7,195.03	AUTH TOTAL
TOT	7,486.62	-182.02	0.00	0.00	-73.04	-36.53	7,195.03	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,192.00	-211.05	0.00	0.00	14.03	7.02	-1,382.00	FIRE-EUREKA
TOT	-1,192.00	-211.05	0.00	0.00	14.03	7.02	-1,382.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227.10	-40.88	0.00	0.00	2.68	1.34	-263.96	FIRE-EUREKA
TOT	-227.10	-40.88	0.00	0.00	2.68	1.34	-263.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.85	-0.43	0.00	0.00	0.02	0.01	-2.25	FIRE-EUREKA
TOT	-1.85	-0.43	0.00	0.00	0.02	0.01	-2.25	
<hr/>								
PAY	-1,420.95	-252.36	0.00	0.00	16.73	8.37	-1,648.21	AUTH TOTAL
TOT	-1,420.95	-252.36	0.00	0.00	16.73	8.37	-1,648.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.93	-1.67	0.00	0.00	0.11	0.05	-10.44	LIGHT-CASTLE POINT
TOT	-8.93	-1.67	0.00	0.00	0.11	0.05	-10.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43.76	-7.88	0.00	0.00	0.52	0.26	-50.86	LIGHT-CASTLE POINT
TOT	-43.76	-7.88	0.00	0.00	0.52	0.26	-50.86	
<hr/>								
PAY	-52.69	-9.55	0.00	0.00	0.63	0.31	-61.30	AUTH TOTAL
TOT	-52.69	-9.55	0.00	0.00	0.63	0.31	-61.30	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.52	-0.63	0.00	0.00	0.04	0.02	-4.09	LIGHT-ELMWOOD PARK
TOT	-3.52	-0.63	0.00	0.00	0.04	0.02	-4.09	
<hr/>								
PAY	-3.52	-0.63	0.00	0.00	0.04	0.02	-4.09	AUTH TOTAL
TOT	-3.52	-0.63	0.00	0.00	0.04	0.02	-4.09	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.63	-5.18	0.00	0.00	0.34	0.17	-33.30	LIGHT-GLASGOW
TOT	-28.63	-5.18	0.00	0.00	0.34	0.17	-33.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.29	-14.45	0.00	0.00	0.95	0.47	-93.32	LIGHT-GLASGOW
TOT	-80.29	-14.45	0.00	0.00	0.95	0.47	-93.32	
<hr/>								
PAY	-108.92	-19.63	0.00	0.00	1.29	0.64	-126.62	AUTH TOTAL
TOT	-108.92	-19.63	0.00	0.00	1.29	0.64	-126.62	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.34	-10.27	0.00	0.00	0.69	0.34	-67.58	LIGHT-HANCOCK
TOT	-58.34	-10.27	0.00	0.00	0.69	0.34	-67.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.59	-8.03	0.00	0.00	0.53	0.26	-51.83	LIGHT-HANCOCK
TOT	-44.59	-8.03	0.00	0.00	0.53	0.26	-51.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	-0.08	0.00	0.00	0.00	0.00	-0.44	LIGHT-HANCOCK
TOT	-0.36	-0.08	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
PAY	-103.29	-18.38	0.00	0.00	1.22	0.60	-119.85	AUTH TOTAL
TOT	-103.29	-18.38	0.00	0.00	1.22	0.60	-119.85	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.77	-0.68	0.00	0.00	0.04	0.02	-4.39	LIGHT-WHEATON-COOK
TOT	-3.77	-0.68	0.00	0.00	0.04	0.02	-4.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.86	-3.39	0.00	0.00	0.22	0.11	-21.92	LIGHT-WHEATON-COOK
TOT	-18.86	-3.39	0.00	0.00	0.22	0.11	-21.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
TOT	-0.05	-0.01	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
PAY	-22.68	-4.08	0.00	0.00	0.26	0.13	-26.37	AUTH TOTAL
TOT	-22.68	-4.08	0.00	0.00	0.26	0.13	-26.37	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,815.85	-413.85	0.00	0.00	32.30	0.00	-3,197.40	CTY-UNINCORPORATED
TOT	-2,815.85	-413.85	0.00	0.00	32.30	0.00	-3,197.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,464.00	24.64	0.00	-2,439.36	
<hr/>								
PAY	-2,815.85	-413.85	0.00	-2,464.00	56.94	0.00	-5,636.76	AUTH TOTAL
TOT	-2,815.85	-413.85	0.00	-2,464.00	56.94	0.00	-5,636.76	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.08	-4.64	0.00	0.00	0.28	0.14	-27.30	CTY-BEL NOR
TOT	-23.08	-4.64	0.00	0.00	0.28	0.14	-27.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-240.44	-43.28	0.00	0.00	2.84	1.42	-279.46	CTY-BEL NOR
TOT	-240.44	-43.28	0.00	0.00	2.84	1.42	-279.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
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	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	-263.52	-47.92	0.00	-61.00	3.73	1.56	-367.15	AUTH TOTAL
TOT	-263.52	-47.92	0.00	-61.00	3.73	1.56	-367.15	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151.82	-27.33	0.00	0.00	1.79	0.90	-176.46	CTY-BEL RIDGE
TOT	-151.82	-27.33	0.00	0.00	1.79	0.90	-176.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	-151.82	-27.33	0.00	-168.00	3.47	0.90	-342.78	AUTH TOTAL
TOT	-151.82	-27.33	0.00	-168.00	3.47	0.90	-342.78	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	2,536.06	-166.03	0.00	0.00	-23.70	-11.85	2,334.48	CTY-BERKELEY
TOT	2,536.06	-166.03	0.00	0.00	-23.70	-11.85	2,334.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,484.31	-267.18	0.00	0.00	17.51	8.76	-1,725.22	CTY-BERKELEY
TOT	-1,484.31	-267.18	0.00	0.00	17.51	8.76	-1,725.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.38	-0.78	0.00	0.00	0.04	0.02	-4.10	CTY-BERKELEY
TOT	-3.38	-0.78	0.00	0.00	0.04	0.02	-4.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BERKELEY
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
<hr/>								
PAY	1,048.37	-433.99	0.00	-420.00	-1.95	-3.07	189.36	AUTH TOTAL
TOT	1,048.37	-433.99	0.00	-420.00	-1.95	-3.07	189.36	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.22	-9.76	0.00	0.00	0.64	0.32	-63.02	CTY-BEVERLY HILLS
TOT	-54.22	-9.76	0.00	0.00	0.64	0.32	-63.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-54.22	-9.76	0.00	-112.00	1.76	0.32	-173.90	AUTH TOTAL
TOT	-54.22	-9.76	0.00	-112.00	1.76	0.32	-173.90	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-566.40	-42.55	0.00	0.00	6.09	3.04	-599.82	CTY-BRENTWOOD
TOT	-566.40	-42.55	0.00	0.00	6.09	3.04	-599.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-104.00	1.04	0.00	-102.96	
<hr/>								
PAY	-566.40	-42.55	0.00	-104.00	7.13	3.04	-702.78	AUTH TOTAL
TOT	-566.40	-42.55	0.00	-104.00	7.13	3.04	-702.78	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140.07	-25.21	0.00	0.00	1.65	0.83	-162.80	CTY-BRIDGETON
TOT	-140.07	-25.21	0.00	0.00	1.65	0.83	-162.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-140.07	-25.21	0.00	-84.00	2.49	0.83	-245.96	AUTH TOTAL
TOT	-140.07	-25.21	0.00	-84.00	2.49	0.83	-245.96	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.34	-4.21	0.00	0.00	0.28	0.14	-27.13	CTY-CALVERTON PARK
TOT	-23.34	-4.21	0.00	0.00	0.28	0.14	-27.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.12	-11.18	0.00	0.00	0.73	0.37	-72.20	CTY-CALVERTON PARK
TOT	-62.12	-11.18	0.00	0.00	0.73	0.37	-72.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-85.46	-15.39	0.00	-56.00	1.57	0.51	-154.77	AUTH TOTAL
TOT	-85.46	-15.39	0.00	-56.00	1.57	0.51	-154.77	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.41	-3.71	0.00	0.00	0.23	0.12	-22.77	CTY-CHARLACK
TOT	-19.41	-3.71	0.00	0.00	0.23	0.12	-22.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53.31	-9.60	0.00	0.00	0.63	0.31	-61.97	CTY-CHARLACK
TOT	-53.31	-9.60	0.00	0.00	0.63	0.31	-61.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHARLACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-72.72	-13.31	0.00	-56.00	1.42	0.43	-140.18	AUTH TOTAL
TOT	-72.72	-13.31	0.00	-56.00	1.42	0.43	-140.18	
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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-231.12	-45.64	0.00	0.00	2.77	1.38	-272.61	CTY-CLAYTON
TOT	-231.12	-45.64	0.00	0.00	2.77	1.38	-272.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-644.65	-116.04	0.00	0.00	7.61	3.80	-749.28	CTY-CLAYTON
TOT	-644.65	-116.04	0.00	0.00	7.61	3.80	-749.28	
<hr/>								
PAY	-875.77	-161.68	0.00	0.00	10.38	5.18	-1,021.89	AUTH TOTAL
TOT	-875.77	-161.68	0.00	0.00	10.38	5.18	-1,021.89	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.63	-2.63	0.00	0.00	0.17	0.09	-17.00	CTY-COUNTRY CLUB H
TOT	-14.63	-2.63	0.00	0.00	0.17	0.09	-17.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-208.14	-37.47	0.00	0.00	2.46	1.23	-241.92	CTY-COUNTRY CLUB H
TOT	-208.14	-37.47	0.00	0.00	2.46	1.23	-241.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.34	-0.08	0.00	0.00	0.00	0.00	-0.42	CTY-COUNTRY CLUB H
TOT	-0.34	-0.08	0.00	0.00	0.00	0.00	-0.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
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	-8.00	0.08	0.00	-7.92	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-8.00	0.08	0.00	-7.92	
<hr/>								
PAY	-223.11	-40.18	0.00	-64.00	3.27	1.32	-322.70	AUTH TOTAL
TOT	-223.11	-40.18	0.00	-64.00	3.27	1.32	-322.70	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.96	-27.54	0.00	0.00	1.81	0.90	-177.79	CTY-ELLISVILLE
TOT	-152.96	-27.54	0.00	0.00	1.81	0.90	-177.79	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-152.96	-27.54	0.00	-84.00	2.65	0.90	-260.95	AUTH TOTAL
TOT	-152.96	-27.54	0.00	-84.00	2.65	0.90	-260.95	
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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								
PAY	-733.96	-122.54	0.00	0.00	8.57	4.28	-843.65	CTY-FERGUSON
TOT	-733.96	-122.54	0.00	0.00	8.57	4.28	-843.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,166.11	-206.96	0.00	0.00	13.73	6.87	-1,352.47	CTY-FERGUSON
TOT	-1,166.11	-206.96	0.00	0.00	13.73	6.87	-1,352.47	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-318.00	-57.24	0.00	0.00	3.75	0.00	-371.49	CTY-FERGUSON
TOT	-318.00	-57.24	0.00	0.00	3.75	0.00	-371.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-FERGUSON
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-167.50	1.68	0.00	-165.82	CTY-FERGUSON
TOT	0.00	0.00	0.00	-167.50	1.68	0.00	-165.82	
PAY	-2,218.07	-386.74	0.00	-475.50	30.81	11.15	-3,038.35	AUTH TOTAL
TOT	-2,218.07	-386.74	0.00	-475.50	30.81	11.15	-3,038.35	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-380.54	-68.49	0.00	0.00	4.49	2.25	-442.29	CTY-FRONTENAC
TOT	-380.54	-68.49	0.00	0.00	4.49	2.25	-442.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	-380.54	-68.49	0.00	-56.00	5.05	2.25	-497.73	AUTH TOTAL
TOT	-380.54	-68.49	0.00	-56.00	5.05	2.25	-497.73	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-247.77	-45.55	0.00	0.00	2.93	1.47	-288.92	CTY-GLENDALE
TOT	-247.77	-45.55	0.00	0.00	2.93	1.47	-288.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	73.99	0.00	0.00	0.00	-0.74	-0.37	72.88	CTY-GLENDALE
TOT	73.99	0.00	0.00	0.00	-0.74	-0.37	72.88	
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PAY	-173.78	-45.55	0.00	0.00	2.19	1.10	-216.04	AUTH TOTAL
TOT	-173.78	-45.55	0.00	0.00	2.19	1.10	-216.04	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,528.98	-272.47	0.00	0.00	18.01	9.01	-1,774.43	CTY-JENNINGS
TOT	-1,528.98	-272.47	0.00	0.00	18.01	9.01	-1,774.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,278.94	-410.21	0.00	0.00	26.89	13.45	-2,648.81	CTY-JENNINGS
TOT	-2,278.94	-410.21	0.00	0.00	26.89	13.45	-2,648.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	-3,807.92	-682.68	0.00	-924.00	54.14	22.46	-5,338.00	AUTH TOTAL
TOT	-3,807.92	-682.68	0.00	-924.00	54.14	22.46	-5,338.00	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-282.73	-96.65	0.00	0.00	3.79	1.90	-373.69	CTY-KIRKWOOD
TOT	-282.73	-96.65	0.00	0.00	3.79	1.90	-373.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-321.61	-57.89	0.00	0.00	3.80	1.90	-373.80	CTY-KIRKWOOD
TOT	-321.61	-57.89	0.00	0.00	3.80	1.90	-373.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
<hr/>								
PAY	-604.34	-154.54	0.00	-320.00	10.79	3.80	-1,064.29	AUTH TOTAL
TOT	-604.34	-154.54	0.00	-320.00	10.79	3.80	-1,064.29	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.62	-603.75	0.00	0.00	6.16	3.08	-607.13	CTY-LADUE
TOT	-12.62	-603.75	0.00	0.00	6.16	3.08	-607.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.23	-0.98	0.00	0.00	0.05	0.03	-5.13	CTY-LADUE
TOT	-4.23	-0.98	0.00	0.00	0.05	0.03	-5.13	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-LADUE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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PAY	-16.85	-604.73	0.00	-11.00	6.32	3.11	-623.15	AUTH TOTAL
TOT	-16.85	-604.73	0.00	-11.00	6.32	3.11	-623.15	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-556.07	-90.56	0.00	0.00	6.47	3.23	-636.93	CTY-MAPLEWOOD
TOT	-556.07	-90.56	0.00	0.00	6.47	3.23	-636.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224.25	-40.36	0.00	0.00	2.65	1.32	-260.64	CTY-MAPLEWOOD
TOT	-224.25	-40.36	0.00	0.00	2.65	1.32	-260.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.58	-6.60	0.00	0.00	0.35	0.18	-34.65	CTY-MAPLEWOOD
TOT	-28.58	-6.60	0.00	0.00	0.35	0.18	-34.65	
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	-150.00	1.50	0.00	-148.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	-808.90	-137.52	0.00	-206.00	11.53	4.73	-1,136.16	AUTH TOTAL
TOT	-808.90	-137.52	0.00	-206.00	11.53	4.73	-1,136.16	
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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.44	-0.26	0.00	0.00	0.02	0.01	-1.67	CTY-MARLBOROUGH
TOT	-1.44	-0.26	0.00	0.00	0.02	0.01	-1.67	
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PAY	-1.44	-0.26	0.00	0.00	0.02	0.01	-1.67	AUTH TOTAL
TOT	-1.44	-0.26	0.00	0.00	0.02	0.01	-1.67	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-124.49	-23.63	0.00	0.00	1.48	0.74	-145.90	CTY-NORMANDY
TOT	-124.49	-23.63	0.00	0.00	1.48	0.74	-145.90	
<hr/>								
PAY	-124.49	-23.63	0.00	0.00	1.48	0.74	-145.90	AUTH TOTAL
TOT	-124.49	-23.63	0.00	0.00	1.48	0.74	-145.90	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-100.58	-18.14	0.00	0.00	1.19	0.59	-116.94	CTY-NORTHWOODS
TOT	-100.58	-18.14	0.00	0.00	1.19	0.59	-116.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-289.55	-52.12	0.00	0.00	3.42	1.71	-336.54	CTY-NORTHWOODS
TOT	-289.55	-52.12	0.00	0.00	3.42	1.71	-336.54	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
PAY	-390.13	-70.26	0.00	-322.00	7.83	2.30	-772.26	AUTH TOTAL
TOT	-390.13	-70.26	0.00	-322.00	7.83	2.30	-772.26	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	5,564.76	-82.78	0.00	0.00	-54.82	-27.41	5,399.75	CTY-OLIVETTE
TOT	5,564.76	-82.78	0.00	0.00	-54.82	-27.41	5,399.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-724.56	-130.42	0.00	0.00	8.55	4.27	-842.16	CTY-OLIVETTE
TOT	-724.56	-130.42	0.00	0.00	8.55	4.27	-842.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-93.50	0.94	0.00	-92.56	
PAY	4,840.20	-213.20	0.00	-93.50	-45.33	-23.14	4,465.03	AUTH TOTAL
TOT	4,840.20	-213.20	0.00	-93.50	-45.33	-23.14	4,465.03	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	131.43	-29.85	0.00	0.00	-1.02	-0.51	100.05	CTY-OVERLAND
TOT	131.43	-29.85	0.00	0.00	-1.02	-0.51	100.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-385.73	-69.43	0.00	0.00	4.55	2.28	-448.33	CTY-OVERLAND
TOT	-385.73	-69.43	0.00	0.00	4.55	2.28	-448.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	-254.30	-99.28	0.00	-112.00	4.65	1.77	-459.16	AUTH TOTAL
TOT	-254.30	-99.28	0.00	-112.00	4.65	1.77	-459.16	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.80	-0.18	0.00	0.00	0.01	0.00	-0.97	CTY-PACIFIC
TOT	-0.80	-0.18	0.00	0.00	0.01	0.00	-0.97	
PAY	-0.80	-0.18	0.00	0.00	0.01	0.00	-0.97	AUTH TOTAL
TOT	-0.80	-0.18	0.00	0.00	0.01	0.00	-0.97	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.55	-4.23	0.00	0.00	0.28	0.14	-27.36	CTY-PASADENA HILLS
TOT	-23.55	-4.23	0.00	0.00	0.28	0.14	-27.36	
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PAY	-23.55	-4.23	0.00	0.00	0.28	0.14	-27.36	AUTH TOTAL
TOT	-23.55	-4.23	0.00	0.00	0.28	0.14	-27.36	
<hr/>								
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.84	-4.29	0.00	0.00	0.28	0.14	-27.71	CTY-PASADENA PARK
TOT	-23.84	-4.29	0.00	0.00	0.28	0.14	-27.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42.47	-7.64	0.00	0.00	0.50	0.25	-49.36	CTY-PASADENA PARK
TOT	-42.47	-7.64	0.00	0.00	0.50	0.25	-49.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-66.31	-11.93	0.00	-28.00	1.06	0.39	-104.79	AUTH TOTAL
TOT	-66.31	-11.93	0.00	-28.00	1.06	0.39	-104.79	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.97	-15.15	0.00	0.00	0.96	0.48	-94.68	CTY-PINE LAWN
TOT	-80.97	-15.15	0.00	0.00	0.96	0.48	-94.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.41	-25.58	0.00	0.00	1.30	0.65	-128.04	CTY-PINE LAWN
TOT	-104.41	-25.58	0.00	0.00	1.30	0.65	-128.04	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	-185.38	-40.73	0.00	-168.00	3.94	1.13	-389.04	AUTH TOTAL
TOT	-185.38	-40.73	0.00	-168.00	3.94	1.13	-389.04	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-346.39	-38.55	0.00	0.00	3.85	1.92	-379.17	CTY-RICHMOND HTS
TOT	-346.39	-38.55	0.00	0.00	3.85	1.92	-379.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,259.73	-226.75	0.00	0.00	14.86	7.43	-1,464.19	CTY-RICHMOND HTS
TOT	-1,259.73	-226.75	0.00	0.00	14.86	7.43	-1,464.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-130.00	1.30	0.00	-128.70	
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PAY	-1,606.12	-265.30	0.00	-186.00	20.57	9.35	-2,027.50	AUTH TOTAL
TOT	-1,606.12	-265.30	0.00	-186.00	20.57	9.35	-2,027.50	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-251.84	-34.14	0.00	0.00	2.86	1.43	-281.69	CTY-ROCK HILL
TOT	-251.84	-34.14	0.00	0.00	2.86	1.43	-281.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,184.75	-213.26	0.00	0.00	13.98	6.99	-1,377.04	CTY-ROCK HILL
TOT	-1,184.75	-213.26	0.00	0.00	13.98	6.99	-1,377.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-63.00	0.63	0.00	-62.37	
<hr/>								
PAY	-1,436.59	-247.40	0.00	-259.00	19.43	8.42	-1,915.14	AUTH TOTAL
TOT	-1,436.59	-247.40	0.00	-259.00	19.43	8.42	-1,915.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-101.14	-18.20	0.00	0.00	1.19	0.60	-117.55	CTY-ST JOHN
TOT	-101.14	-18.20	0.00	0.00	1.19	0.60	-117.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.81	-26.25	0.00	0.00	1.72	0.86	-169.48	CTY-ST JOHN
TOT	-145.81	-26.25	0.00	0.00	1.72	0.86	-169.48	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-290.00	-52.20	0.00	0.00	3.42	0.00	-338.78	CTY-ST JOHN
TOT	-290.00	-52.20	0.00	0.00	3.42	0.00	-338.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST JOHN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	-536.95	-96.65	0.00	-112.00	7.45	1.46	-736.69	AUTH TOTAL
TOT	-536.95	-96.65	0.00	-112.00	7.45	1.46	-736.69	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.80	-7.81	0.00	0.00	0.51	0.25	-49.85	CTY-SHREWSBURY
TOT	-42.80	-7.81	0.00	0.00	0.51	0.25	-49.85	
<hr/>								
PAY	-42.80	-7.81	0.00	0.00	0.51	0.25	-49.85	AUTH TOTAL
TOT	-42.80	-7.81	0.00	0.00	0.51	0.25	-49.85	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.19	-2.02	0.00	0.00	0.13	0.07	-13.01	CTY-SYCAMORE HILLS
TOT	-11.19	-2.02	0.00	0.00	0.13	0.07	-13.01	
<hr/>								
PAY	-11.19	-2.02	0.00	0.00	0.13	0.07	-13.01	AUTH TOTAL
TOT	-11.19	-2.02	0.00	0.00	0.13	0.07	-13.01	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,112.10	-347.13	0.00	0.00	24.59	12.30	-2,422.34	CTY-UNIVERSITY CTY
TOT	-2,112.10	-347.13	0.00	0.00	24.59	12.30	-2,422.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,312.39	-1,013.35	0.00	0.00	63.26	31.63	-6,230.85	CTY-UNIVERSITY CTY
TOT	-5,312.39	-1,013.35	0.00	0.00	63.26	31.63	-6,230.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	-0.06	0.00	0.00	0.00	0.00	-0.34	CTY-UNIVERSITY CTY
TOT	-0.28	-0.06	0.00	0.00	0.00	0.00	-0.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-284.10	-51.14	0.00	0.00	3.35	0.00	-331.89	CTY-UNIVERSITY CTY
TOT	-284.10	-51.14	0.00	0.00	3.35	0.00	-331.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-637.00	6.37	0.00	-630.63	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-637.00	6.37	0.00	-630.63	
PAY	-7,708.87	-1,411.68	0.00	-1,365.00	104.85	43.93	-10,336.77	AUTH TOTAL
TOT	-7,708.87	-1,411.68	0.00	-1,365.00	104.85	43.93	-10,336.77	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-114.98	-21.36	0.00	0.00	1.36	0.68	-134.30	CTY-VALLEY PARK
TOT	-114.98	-21.36	0.00	0.00	1.36	0.68	-134.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-202.29	-36.41	0.00	0.00	2.39	1.19	-235.12	CTY-VALLEY PARK
TOT	-202.29	-36.41	0.00	0.00	2.39	1.19	-235.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-86.00	0.86	0.00	-85.14	
PAY	-317.27	-57.77	0.00	-86.00	4.61	1.87	-454.56	AUTH TOTAL
TOT	-317.27	-57.77	0.00	-86.00	4.61	1.87	-454.56	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-93.21	-16.78	0.00	0.00	1.10	0.55	-108.34	CTY-VELDA CITY
TOT	-93.21	-16.78	0.00	0.00	1.10	0.55	-108.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.90	-14.20	0.00	0.00	0.93	0.47	-91.70	CTY-VELDA CITY
TOT	-78.90	-14.20	0.00	0.00	0.93	0.47	-91.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-172.11	-30.98	0.00	-28.00	2.31	1.02	-227.76	AUTH TOTAL
TOT	-172.11	-30.98	0.00	-28.00	2.31	1.02	-227.76	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	3.20	-2.83	0.00	0.00	0.00	0.00	0.37	CTY-VELDA VILLAGE
TOT	3.20	-2.83	0.00	0.00	0.00	0.00	0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.26	-9.95	0.00	0.00	0.65	0.33	-64.23	CTY-VELDA VILLAGE
TOT	-55.26	-9.95	0.00	0.00	0.65	0.33	-64.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-52.06	-12.78	0.00	-56.00	1.21	0.33	-119.30	AUTH TOTAL
TOT	-52.06	-12.78	0.00	-56.00	1.21	0.33	-119.30	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	366.93	-9.28	0.00	0.00	-3.58	-1.79	352.28	CTY-VINITA PARK
TOT	366.93	-9.28	0.00	0.00	-3.58	-1.79	352.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.77	-1.76	0.00	0.00	0.12	0.06	-11.35	CTY-VINITA PARK
TOT	-9.77	-1.76	0.00	0.00	0.12	0.06	-11.35	
<hr/>								
PAY	357.16	-11.04	0.00	0.00	-3.46	-1.73	340.93	AUTH TOTAL
TOT	357.16	-11.04	0.00	0.00	-3.46	-1.73	340.93	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.78	-1.33	0.00	0.00	0.07	0.04	-7.00	CTY-VINITA TERRACE
TOT	-5.78	-1.33	0.00	0.00	0.07	0.04	-7.00	
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PAY	-5.78	-1.33	0.00	0.00	0.07	0.04	-7.00	AUTH TOTAL
TOT	-5.78	-1.33	0.00	0.00	0.07	0.04	-7.00	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-608.37	-109.51	0.00	0.00	7.18	3.59	-707.11	CTY-WARSON WOODS
TOT	-608.37	-109.51	0.00	0.00	7.18	3.59	-707.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WARSON WOODS
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	-20.00	0.20	0.00	-19.80	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
PAY	-608.37	-109.51	0.00	-76.00	7.94	3.59	-782.35	AUTH TOTAL
TOT	-608.37	-109.51	0.00	-76.00	7.94	3.59	-782.35	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-921.46	-136.51	0.00	0.00	10.58	5.29	-1,042.10	CTY-WEBSTER GROVES
TOT	-921.46	-136.51	0.00	0.00	10.58	5.29	-1,042.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,136.80	-564.63	0.00	0.00	37.01	18.51	-3,645.91	CTY-WEBSTER GROVES
TOT	-3,136.80	-564.63	0.00	0.00	37.01	18.51	-3,645.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-221.00	2.21	0.00	-218.79	
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PAY	-4,058.26	-701.14	0.00	-501.00	52.60	23.80	-5,184.00	AUTH TOTAL
TOT	-4,058.26	-701.14	0.00	-501.00	52.60	23.80	-5,184.00	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.64	0.00	0.00	0.00	0.24	0.12	-23.28	CTY-WINCHESTER
TOT	-23.64	0.00	0.00	0.00	0.24	0.12	-23.28	
<hr/>								
PAY	-23.64	0.00	0.00	0.00	0.24	0.12	-23.28	AUTH TOTAL
TOT	-23.64	0.00	0.00	0.00	0.24	0.12	-23.28	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47.87	-8.77	0.00	0.00	0.57	0.28	-55.79	CTY-WOODSON TERRAC
TOT	-47.87	-8.77	0.00	0.00	0.57	0.28	-55.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46.07	-8.29	0.00	0.00	0.54	0.27	-53.55	CTY-WOODSON TERRAC
TOT	-46.07	-8.29	0.00	0.00	0.54	0.27	-53.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
<hr/>								
PAY	-93.94	-17.06	0.00	-94.00	2.05	0.55	-202.40	AUTH TOTAL
TOT	-93.94	-17.06	0.00	-94.00	2.05	0.55	-202.40	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.45	-1.70	0.00	0.00	0.11	0.06	-10.98	CTY-HILLSDALE
TOT	-9.45	-1.70	0.00	0.00	0.11	0.06	-10.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.70	-1.39	0.00	0.00	0.09	0.05	-8.95	CTY-HILLSDALE
TOT	-7.70	-1.39	0.00	0.00	0.09	0.05	-8.95	
<hr/>								
PAY	-17.15	-3.09	0.00	0.00	0.20	0.11	-19.93	AUTH TOTAL
TOT	-17.15	-3.09	0.00	0.00	0.20	0.11	-19.93	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-110.28	-15.02	0.00	0.00	1.25	0.63	-123.42	CTY-CRESTWOOD
TOT	-110.28	-15.02	0.00	0.00	1.25	0.63	-123.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.83	-7.35	0.00	0.00	0.48	0.24	-47.46	CTY-CRESTWOOD
TOT	-40.83	-7.35	0.00	0.00	0.48	0.24	-47.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.73	-2.48	0.00	0.00	0.13	0.07	-13.01	CTY-CRESTWOOD
TOT	-10.73	-2.48	0.00	0.00	0.13	0.07	-13.01	
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	
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PAY	-161.84	-24.85	0.00	-28.00	2.14	0.94	-211.61	AUTH TOTAL
TOT	-161.84	-24.85	0.00	-28.00	2.14	0.94	-211.61	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61.70	-11.11	0.00	0.00	0.73	0.36	-71.72	CTY-ST ANN
TOT	-61.70	-11.11	0.00	0.00	0.73	0.36	-71.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-61.70	-11.11	0.00	-56.00	1.29	0.36	-127.16	AUTH TOTAL
TOT	-61.70	-11.11	0.00	-56.00	1.29	0.36	-127.16	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.77	-1.40	0.00	0.00	0.09	0.05	-9.03	CTY-KINLOCH
TOT	-7.77	-1.40	0.00	0.00	0.09	0.05	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.27	-2.03	0.00	0.00	0.13	0.07	-13.10	CTY-KINLOCH
TOT	-11.27	-2.03	0.00	0.00	0.13	0.07	-13.10	
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PAY	-19.04	-3.43	0.00	0.00	0.22	0.12	-22.13	AUTH TOTAL
TOT	-19.04	-3.43	0.00	0.00	0.22	0.12	-22.13	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.82	-0.69	0.00	0.00	0.05	0.02	-4.44	CTY-ST GEORGE
TOT	-3.82	-0.69	0.00	0.00	0.05	0.02	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.19	-2.37	0.00	0.00	0.16	0.08	-15.32	CTY-ST GEORGE
TOT	-13.19	-2.37	0.00	0.00	0.16	0.08	-15.32	
<hr/>								
PAY	-17.01	-3.06	0.00	0.00	0.21	0.10	-19.76	AUTH TOTAL
TOT	-17.01	-3.06	0.00	0.00	0.21	0.10	-19.76	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.55	-7.76	0.00	0.00	0.66	0.33	-65.32	CTY-HANLEY HILLS
TOT	-58.55	-7.76	0.00	0.00	0.66	0.33	-65.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.36	-8.88	0.00	0.00	0.58	0.29	-57.37	CTY-HANLEY HILLS
TOT	-49.36	-8.88	0.00	0.00	0.58	0.29	-57.37	
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PAY	-107.91	-16.64	0.00	0.00	1.24	0.62	-122.69	AUTH TOTAL
TOT	-107.91	-16.64	0.00	0.00	1.24	0.62	-122.69	

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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.80	-4.11	0.00	0.00	0.27	0.13	-26.51	CTY-WELLSTON
TOT	-22.80	-4.11	0.00	0.00	0.27	0.13	-26.51	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.10	-14.96	0.00	0.00	0.98	0.49	-96.59	CTY-WELLSTON
TOT	-83.10	-14.96	0.00	0.00	0.98	0.49	-96.59	
<hr/>								
PAY	-105.90	-19.07	0.00	0.00	1.25	0.62	-123.10	AUTH TOTAL
TOT	-105.90	-19.07	0.00	0.00	1.25	0.62	-123.10	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	2,516.53	-79.44	0.00	0.00	-24.37	-12.19	2,400.53	CTY-HAZELWOOD
TOT	2,516.53	-79.44	0.00	0.00	-24.37	-12.19	2,400.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353.30	-63.60	0.00	0.00	4.17	2.08	-410.65	CTY-HAZELWOOD
TOT	-353.30	-63.60	0.00	0.00	4.17	2.08	-410.65	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34.34	-7.93	0.00	0.00	0.42	0.21	-41.64	CTY-HAZELWOOD
TOT	-34.34	-7.93	0.00	0.00	0.42	0.21	-41.64	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
PAY	2,128.89	-150.97	0.00	-224.00	-17.54	-9.90	1,726.48	AUTH TOTAL
TOT	2,128.89	-150.97	0.00	-224.00	-17.54	-9.90	1,726.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353.42	-63.62	0.00	0.00	4.17	2.09	-410.78	CTY-CREVE COEUR
TOT	-353.42	-63.62	0.00	0.00	4.17	2.09	-410.78	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-353.42	-63.62	0.00	-112.00	5.29	2.09	-521.66	AUTH TOTAL
TOT	-353.42	-63.62	0.00	-112.00	5.29	2.09	-521.66	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.42	-16.46	0.00	0.00	1.08	0.54	-106.26	CTY-BRECKENRIDGE H
TOT	-91.42	-16.46	0.00	0.00	1.08	0.54	-106.26	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-91.42	-16.46	0.00	-112.00	2.20	0.54	-217.14	AUTH TOTAL
TOT	-91.42	-16.46	0.00	-112.00	2.20	0.54	-217.14	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.59	-3.86	0.00	0.00	0.20	0.10	-20.15	CTY-PAGEDALE
TOT	-16.59	-3.86	0.00	0.00	0.20	0.10	-20.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.18	-26.67	0.00	0.00	1.75	0.87	-172.23	CTY-PAGEDALE
TOT	-148.18	-26.67	0.00	0.00	1.75	0.87	-172.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
<hr/>								
PAY	-164.77	-30.53	0.00	-248.00	4.43	0.97	-437.90	AUTH TOTAL
TOT	-164.77	-30.53	0.00	-248.00	4.43	0.97	-437.90	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.32	-14.28	0.00	0.00	0.94	0.47	-92.19	CTY-GREENDALE
TOT	-79.32	-14.28	0.00	0.00	0.94	0.47	-92.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
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	-18.00	0.18	0.00	-17.82	CTY-GREENDALE
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-79.32	-14.28	0.00	-46.00	1.40	0.47	-137.73	AUTH TOTAL
TOT	-79.32	-14.28	0.00	-46.00	1.40	0.47	-137.73	
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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.83	-4.01	0.00	0.00	0.54	0.27	-53.03	CTY-CLARKSON VALLY
TOT	-49.83	-4.01	0.00	0.00	0.54	0.27	-53.03	
<hr/>								
PAY	-49.83	-4.01	0.00	0.00	0.54	0.27	-53.03	AUTH TOTAL
TOT	-49.83	-4.01	0.00	0.00	0.54	0.27	-53.03	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171.56	-30.88	0.00	0.00	2.02	1.01	-199.41	CTY-BELLEFONTAINE
TOT	-171.56	-30.88	0.00	0.00	2.02	1.01	-199.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	-171.56	-30.88	0.00	-252.00	4.54	1.01	-448.89	AUTH TOTAL
TOT	-171.56	-30.88	0.00	-252.00	4.54	1.01	-448.89	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.93	-6.65	0.00	0.00	0.74	0.37	-72.47	CTY-RIVERVIEW
TOT	-66.93	-6.65	0.00	0.00	0.74	0.37	-72.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-151.09	-27.20	0.00	0.00	1.78	0.89	-175.62	CTY-RIVERVIEW
TOT	-151.09	-27.20	0.00	0.00	1.78	0.89	-175.62	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-218.02	-33.85	0.00	-84.00	3.36	1.26	-331.25	AUTH TOTAL
TOT	-218.02	-33.85	0.00	-84.00	3.36	1.26	-331.25	

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AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.11	-5.29	0.00	0.00	0.34	0.17	-33.89	CTY-MANCHESTER
TOT	-29.11	-5.29	0.00	0.00	0.34	0.17	-33.89	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13.45	-2.42	0.00	0.00	0.16	0.08	-15.63	CTY-MANCHESTER
TOT	-13.45	-2.42	0.00	0.00	0.16	0.08	-15.63	
<hr/>								
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/>								
PAY	-42.56	-7.71	0.00	-28.00	0.78	0.25	-77.24	AUTH TOTAL
TOT	-42.56	-7.71	0.00	-28.00	0.78	0.25	-77.24	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51.68	-9.30	0.00	0.00	0.61	0.30	-60.07	CTY-DELLWOOD
TOT	-51.68	-9.30	0.00	0.00	0.61	0.30	-60.07	
<hr/>								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-225.00	-40.50	0.00	0.00	2.66	0.00	-262.84	CTY-DELLWOOD
TOT	-225.00	-40.50	0.00	0.00	2.66	0.00	-262.84	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-276.68	-49.80	0.00	-56.00	3.83	0.30	-378.35	AUTH TOTAL
TOT	-276.68	-49.80	0.00	-56.00	3.83	0.30	-378.35	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.85	-5.37	0.00	0.00	0.35	0.18	-34.69	CTY-COOL VALLEY
TOT	-29.85	-5.37	0.00	0.00	0.35	0.18	-34.69	
<hr/>								
PAY	-29.85	-5.37	0.00	0.00	0.35	0.18	-34.69	AUTH TOTAL
TOT	-29.85	-5.37	0.00	0.00	0.35	0.18	-34.69	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-328.49	-57.99	0.00	0.00	3.86	1.93	-380.69	CTY-EUREKA
TOT	-328.49	-57.99	0.00	0.00	3.86	1.93	-380.69	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.30	-12.47	0.00	0.00	0.82	0.41	-80.54	CTY-EUREKA
TOT	-69.30	-12.47	0.00	0.00	0.82	0.41	-80.54	
<hr/>								
PAY	-397.79	-70.46	0.00	0.00	4.68	2.34	-461.23	AUTH TOTAL
TOT	-397.79	-70.46	0.00	0.00	4.68	2.34	-461.23	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-143.26	-0.60	0.00	0.00	1.44	0.72	-141.70	CTY-SUNSET HILLS
TOT	-143.26	-0.60	0.00	0.00	1.44	0.72	-141.70	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.42	-8.71	0.00	0.00	0.57	0.29	-56.27	CTY-SUNSET HILLS
TOT	-48.42	-8.71	0.00	0.00	0.57	0.29	-56.27	
<hr/>								
PAY	-191.68	-9.31	0.00	0.00	2.01	1.01	-197.97	AUTH TOTAL
TOT	-191.68	-9.31	0.00	0.00	2.01	1.01	-197.97	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-332.69	-14.93	0.00	0.00	3.48	1.74	-342.40	CTY-CHESTERFIELD
TOT	-332.69	-14.93	0.00	0.00	3.48	1.74	-342.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.08	-5.95	0.00	0.00	0.39	0.20	-38.44	CTY-CHESTERFIELD
TOT	-33.08	-5.95	0.00	0.00	0.39	0.20	-38.44	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-365.77	-20.88	0.00	-56.00	4.43	1.94	-436.28	AUTH TOTAL
TOT	-365.77	-20.88	0.00	-56.00	4.43	1.94	-436.28	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,468.72	-773.03	0.00	0.00	42.42	21.21	-4,178.12	SHELTERED WORKSHOP
TOT	-3,468.72	-773.03	0.00	0.00	42.42	21.21	-4,178.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,655.12	-1,050.20	0.00	0.00	67.05	33.53	-6,604.74	SHELTERED WORKSHOP
TOT	-5,655.12	-1,050.20	0.00	0.00	67.05	33.53	-6,604.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47.51	-10.97	0.00	0.00	0.58	0.29	-57.61	SHELTERED WORKSHOP
TOT	-47.51	-10.97	0.00	0.00	0.58	0.29	-57.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,479.58	-13.16	0.00	0.00	74.93	37.46	-7,380.35	SHELTERED WORKSHOP
TOT	-7,479.58	-13.16	0.00	0.00	74.93	37.46	-7,380.35	
<hr/>								
PAY	-16,650.93	-1,847.36	0.00	0.00	184.98	92.49	-18,220.82	AUTH TOTAL
TOT	-16,650.93	-1,847.36	0.00	0.00	184.98	92.49	-18,220.82	
<hr/>								
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,876.57	-337.79	0.00	0.00	22.14	11.07	-2,181.15	BUS.DIST-PARKVIEW
TOT	-1,876.57	-337.79	0.00	0.00	22.14	11.07	-2,181.15	
<hr/>								
PAY	-1,876.57	-337.79	0.00	0.00	22.14	11.07	-2,181.15	AUTH TOTAL
TOT	-1,876.57	-337.79	0.00	0.00	22.14	11.07	-2,181.15	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.75	-4.09	0.00	0.00	0.27	0.13	-26.44	BUS.DIST-JENNINGS
TOT	-22.75	-4.09	0.00	0.00	0.27	0.13	-26.44	
<hr/>								
PAY	-22.75	-4.09	0.00	0.00	0.27	0.13	-26.44	AUTH TOTAL
TOT	-22.75	-4.09	0.00	0.00	0.27	0.13	-26.44	
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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,319.80	-237.56	0.00	0.00	15.57	7.79	-1,534.00	TIF DIST-NATURALBR
TOT	-1,319.80	-237.56	0.00	0.00	15.57	7.79	-1,534.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-231.03	0.00	0.00	0.00	2.31	1.16	-227.56	TIF DIST-NATURALBR
TOT	-231.03	0.00	0.00	0.00	2.31	1.16	-227.56	
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PAY	-1,550.83	-237.56	0.00	0.00	17.88	8.95	-1,761.56	AUTH TOTAL
TOT	-1,550.83	-237.56	0.00	0.00	17.88	8.95	-1,761.56	
<hr/>								
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	TIF DIST-MAPLEWOOD
TOT	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
<hr/>								
PAY	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	AUTH TOTAL
TOT	-17.38	0.00	0.00	0.00	0.17	0.09	-17.12	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-652.25	0.00	0.00	0.00	6.52	3.26	-642.47	TIF DIST-CHEST VAL
TOT	-652.25	0.00	0.00	0.00	6.52	3.26	-642.47	
<hr/>								
PAY	-652.25	0.00	0.00	0.00	6.52	3.26	-642.47	AUTH TOTAL
TOT	-652.25	0.00	0.00	0.00	6.52	3.26	-642.47	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-426.35	-76.74	0.00	0.00	5.03	2.52	-495.54	TIF DIST-MEACHAM P
TOT	-426.35	-76.74	0.00	0.00	5.03	2.52	-495.54	
<hr/>								
PAY	-426.35	-76.74	0.00	0.00	5.03	2.52	-495.54	AUTH TOTAL
TOT	-426.35	-76.74	0.00	0.00	5.03	2.52	-495.54	
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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-196.55	0.00	0.00	0.00	1.97	0.98	-193.60	TIF DIST-ST JOHN 3
TOT	-196.55	0.00	0.00	0.00	1.97	0.98	-193.60	
PAY	-196.55	0.00	0.00	0.00	1.97	0.98	-193.60	AUTH TOTAL
TOT	-196.55	0.00	0.00	0.00	1.97	0.98	-193.60	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-22,147.86	0.00	0.00	0.00	-22,147.86	PENALTIES
TOT	0.00	0.00	-22,147.86	0.00	0.00	0.00	-22,147.86	
PAY	0.00	0.00	-22,147.86	0.00	0.00	0.00	-22,147.86	AUTH TOTAL
TOT	0.00	0.00	-22,147.86	0.00	0.00	0.00	-22,147.86	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-543.62	0.00	0.00	-543.62	ATTORNEY FEES
TOT	0.00	0.00	0.00	-543.62	0.00	0.00	-543.62	
PAY	0.00	0.00	0.00	-543.62	0.00	0.00	-543.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-543.62	0.00	0.00	-543.62	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-14,989.28	0.00	0.00	-14,989.28	LATE FILE FEE
TOT	0.00	0.00	0.00	-14,989.28	0.00	0.00	-14,989.28	
PAY	0.00	0.00	0.00	-14,989.28	0.00	0.00	-14,989.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,989.28	0.00	0.00	-14,989.28	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,840.84	0.00	0.00	-7,840.84	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,840.84	0.00	0.00	-7,840.84	
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PAY	0.00	0.00	0.00	-7,840.84	0.00	0.00	-7,840.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,840.84	0.00	0.00	-7,840.84	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-15,903.54	0.00	0.00	-15,903.54	COMMISSION
TOT	0.00	0.00	0.00	-15,903.54	0.00	0.00	-15,903.54	
<hr/>								
PAY	0.00	0.00	0.00	-15,903.54	0.00	0.00	-15,903.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,903.54	0.00	0.00	-15,903.54	
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AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
<hr/>								
PAY	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-288.00	0.00	0.00	-288.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84,878.31	0.00	0.00	0.00	848.78	0.00	-84,029.53	ST. OF MISSOURI
TOT	-84,878.31	0.00	0.00	0.00	848.78	0.00	-84,029.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-272,920.91	0.00	0.00	0.00	2,729.21	0.00	-270,191.70	ST. OF MISSOURI
TOT	-272,920.91	0.00	0.00	0.00	2,729.21	0.00	-270,191.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,748.99	0.00	0.00	0.00	147.49	0.00	-14,601.50	ST. OF MISSOURI
TOT	-14,748.99	0.00	0.00	0.00	147.49	0.00	-14,601.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,598.08	0.00	0.00	0.00	215.98	0.00	-21,382.10	ST. OF MISSOURI
TOT	-21,598.08	0.00	0.00	0.00	215.98	0.00	-21,382.10	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.26	0.00	0.00	-52.26	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-52.26	0.00	0.00	-52.26	
PAY	-394,146.29	0.00	0.00	-85.26	3,941.79	0.00	-390,289.76	AUTH TOTAL
TOT	-394,146.29	0.00	0.00	-85.26	3,941.79	0.00	-390,289.76	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-537,562.36	0.00	0.00	0.00	5,375.62	2,687.81	-529,498.93	COUNTY GENERAL
TOT	-537,562.36	0.00	0.00	0.00	5,375.62	2,687.81	-529,498.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,728,498.13	0.00	0.00	0.00	17,284.98	8,642.49	-1,702,570.66	COUNTY GENERAL
TOT	-1,728,498.13	0.00	0.00	0.00	17,284.98	8,642.49	-1,702,570.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-172,046.24	0.00	0.00	0.00	1,720.46	860.23	-169,465.55	COUNTY GENERAL
TOT	-172,046.24	0.00	0.00	0.00	1,720.46	860.23	-169,465.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-136,787.80	0.00	0.00	0.00	1,367.88	683.94	-134,735.98	COUNTY GENERAL
TOT	-136,787.80	0.00	0.00	0.00	1,367.88	683.94	-134,735.98	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	COUNTY GENERAL
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-340.11	0.00	0.00	-340.11	COUNTY GENERAL
TOT	0.00	0.00	0.00	-340.11	0.00	0.00	-340.11	
PAY	-2,574,894.53	0.00	0.00	-403.11	25,749.27	12,874.47	-2,536,673.90	AUTH TOTAL
TOT	-2,574,894.53	0.00	0.00	-403.11	25,749.27	12,874.47	-2,536,673.90	

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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								
PAY	-466,830.52	0.00	0.00	0.00	4,668.31	2,334.15	-459,828.06	COUNTY HEALTH FUND
TOT	-466,830.52	0.00	0.00	0.00	4,668.31	2,334.15	-459,828.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,501,064.66	0.00	0.00	0.00	15,010.65	7,505.32	-1,478,548.69	COUNTY HEALTH FUND
TOT	-1,501,064.66	0.00	0.00	0.00	15,010.65	7,505.32	-1,478,548.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-147,479.26	0.00	0.00	0.00	1,474.79	737.40	-145,267.07	COUNTY HEALTH FUND
TOT	-147,479.26	0.00	0.00	0.00	1,474.79	737.40	-145,267.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-118,789.40	0.00	0.00	0.00	1,187.89	593.95	-117,007.56	COUNTY HEALTH FUND
TOT	-118,789.40	0.00	0.00	0.00	1,187.89	593.95	-117,007.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-295.03	0.00	0.00	-295.03	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-295.03	0.00	0.00	-295.03	
PAY	-2,234,163.84	0.00	0.00	-295.03	22,341.64	11,170.82	-2,200,946.41	AUTH TOTAL
TOT	-2,234,163.84	0.00	0.00	-295.03	22,341.64	11,170.82	-2,200,946.41	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-99,024.60	0.00	0.00	0.00	990.25	495.12	-97,539.23	CO. PARK MAINT.
TOT	-99,024.60	0.00	0.00	0.00	990.25	495.12	-97,539.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318,407.66	0.00	0.00	0.00	3,184.08	1,592.04	-313,631.54	CO. PARK MAINT.
TOT	-318,407.66	0.00	0.00	0.00	3,184.08	1,592.04	-313,631.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,579.27	0.00	0.00	0.00	245.79	122.90	-24,210.58	CO. PARK MAINT.
TOT	-24,579.27	0.00	0.00	0.00	245.79	122.90	-24,210.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,197.74	0.00	0.00	0.00	251.98	125.99	-24,819.77	CO. PARK MAINT.
TOT	-25,197.74	0.00	0.00	0.00	251.98	125.99	-24,819.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.67	0.00	0.00	-61.67	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-61.67	0.00	0.00	-61.67	
<hr/>								
PAY	-467,209.27	0.00	0.00	-61.67	4,672.10	2,336.05	-460,262.79	AUTH TOTAL
TOT	-467,209.27	0.00	0.00	-61.67	4,672.10	2,336.05	-460,262.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-240,488.32	0.00	0.00	0.00	2,404.88	1,202.44	-236,881.00	COUNTY BOND RETIRE
TOT	-240,488.32	0.00	0.00	0.00	2,404.88	1,202.44	-236,881.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-773,275.73	0.00	0.00	0.00	7,732.76	3,866.38	-761,676.59	COUNTY BOND RETIRE
TOT	-773,275.73	0.00	0.00	0.00	7,732.76	3,866.38	-761,676.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-127,056.35	0.00	0.00	0.00	1,270.56	635.28	-125,150.51	COUNTY BOND RETIRE
TOT	-127,056.35	0.00	0.00	0.00	1,270.56	635.28	-125,150.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61,194.53	0.00	0.00	0.00	611.95	305.97	-60,276.61	COUNTY BOND RETIRE
TOT	-61,194.53	0.00	0.00	0.00	611.95	305.97	-60,276.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-158.96	0.00	0.00	-158.96	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-158.96	0.00	0.00	-158.96	
PAY	-1,202,014.93	0.00	0.00	-158.96	12,020.15	6,010.07	-1,184,143.67	AUTH TOTAL
TOT	-1,202,014.93	0.00	0.00	-158.96	12,020.15	6,010.07	-1,184,143.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-87,635.92	0.00	0.00	0.00	876.36	438.18	-86,321.38	ROAD & BRIDGE
TOT	-87,635.92	0.00	0.00	0.00	876.36	438.18	-86,321.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270,908.10	0.00	0.00	0.00	2,709.08	1,354.54	-266,844.48	ROAD & BRIDGE
TOT	-270,908.10	0.00	0.00	0.00	2,709.08	1,354.54	-266,844.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-88,481.81	0.00	0.00	0.00	884.82	442.41	-87,154.58	ROAD & BRIDGE
TOT	-88,481.81	0.00	0.00	0.00	884.82	442.41	-87,154.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,951.33	0.00	0.00	0.00	189.51	94.76	-18,667.06	ROAD & BRIDGE
TOT	-18,951.33	0.00	0.00	0.00	189.51	94.76	-18,667.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.85	0.00	0.00	-65.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-65.85	0.00	0.00	-65.85	
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PAY	-465,977.16	0.00	0.00	-65.85	4,659.77	2,329.89	-459,053.35	AUTH TOTAL
TOT	-465,977.16	0.00	0.00	-65.85	4,659.77	2,329.89	-459,053.35	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-184.30	0.00	0.00	0.00	1.84	0.92	-181.54	ROAD & BRIDGE
TOT	-184.30	0.00	0.00	0.00	1.84	0.92	-181.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-438.30	0.00	0.00	0.00	4.38	2.19	-431.73	ROAD & BRIDGE
TOT	-438.30	0.00	0.00	0.00	4.38	2.19	-431.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-622.60	0.00	0.00	-0.08	6.22	3.11	-613.35	AUTH TOTAL
TOT	-622.60	0.00	0.00	-0.08	6.22	3.11	-613.35	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.65	0.00	0.00	0.00	0.32	0.16	-31.17	ROAD & BRIDGE
TOT	-31.65	0.00	0.00	0.00	0.32	0.16	-31.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-125.24	0.00	0.00	0.00	1.25	0.63	-123.36	ROAD & BRIDGE
TOT	-125.24	0.00	0.00	0.00	1.25	0.63	-123.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
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PAY	-156.89	0.00	0.00	-0.02	1.57	0.79	-154.55	AUTH TOTAL
TOT	-156.89	0.00	0.00	-0.02	1.57	0.79	-154.55	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-305.31	0.00	0.00	0.00	3.05	1.53	-300.73	ROAD & BRIDGE
TOT	-305.31	0.00	0.00	0.00	3.05	1.53	-300.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-843.26	0.00	0.00	0.00	8.43	4.22	-830.61	ROAD & BRIDGE
TOT	-843.26	0.00	0.00	0.00	8.43	4.22	-830.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-1,148.57	0.00	0.00	-0.15	11.48	5.75	-1,131.49	AUTH TOTAL
TOT	-1,148.57	0.00	0.00	-0.15	11.48	5.75	-1,131.49	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-172.98	0.00	0.00	0.00	1.73	0.86	-170.39	ROAD & BRIDGE
TOT	-172.98	0.00	0.00	0.00	1.73	0.86	-170.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-720.31	0.00	0.00	0.00	7.20	3.60	-709.51	ROAD & BRIDGE
TOT	-720.31	0.00	0.00	0.00	7.20	3.60	-709.51	
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	
<hr/>								
PAY	-893.29	0.00	0.00	-0.11	8.93	4.46	-880.01	AUTH TOTAL
TOT	-893.29	0.00	0.00	-0.11	8.93	4.46	-880.01	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,301.25	0.00	0.00	0.00	13.01	6.51	-1,281.73	ROAD & BRIDGE
TOT	-1,301.25	0.00	0.00	0.00	13.01	6.51	-1,281.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,269.85	0.00	0.00	0.00	92.70	46.35	-9,130.80	ROAD & BRIDGE
TOT	-9,269.85	0.00	0.00	0.00	92.70	46.35	-9,130.80	
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	
<hr/>								
PAY	-10,571.10	0.00	0.00	-1.35	105.71	52.86	-10,413.88	AUTH TOTAL
TOT	-10,571.10	0.00	0.00	-1.35	105.71	52.86	-10,413.88	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-213.88	0.00	0.00	0.00	2.14	1.07	-210.67	ROAD & BRIDGE
TOT	-213.88	0.00	0.00	0.00	2.14	1.07	-210.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207.03	0.00	0.00	0.00	2.07	1.04	-203.92	ROAD & BRIDGE
TOT	-207.03	0.00	0.00	0.00	2.07	1.04	-203.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-420.91	0.00	0.00	-0.06	4.21	2.11	-414.65	AUTH TOTAL
TOT	-420.91	0.00	0.00	-0.06	4.21	2.11	-414.65	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,753.87	0.00	0.00	0.00	27.54	13.77	-2,712.56	ROAD & BRIDGE
TOT	-2,753.87	0.00	0.00	0.00	27.54	13.77	-2,712.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,122.32	0.00	0.00	0.00	101.22	50.61	-9,970.49	ROAD & BRIDGE
TOT	-10,122.32	0.00	0.00	0.00	101.22	50.61	-9,970.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	ROAD & BRIDGE
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
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PAY	-12,876.83	0.00	0.00	-1.64	128.77	64.38	-12,685.32	AUTH TOTAL
TOT	-12,876.83	0.00	0.00	-1.64	128.77	64.38	-12,685.32	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,448.41	0.00	0.00	0.00	44.48	22.24	-4,381.69	ROAD & BRIDGE
TOT	-4,448.41	0.00	0.00	0.00	44.48	22.24	-4,381.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,352.29	0.00	0.00	0.00	233.52	116.76	-23,002.01	ROAD & BRIDGE
TOT	-23,352.29	0.00	0.00	0.00	233.52	116.76	-23,002.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-71.73	0.00	0.00	0.00	0.72	0.36	-70.65	ROAD & BRIDGE
TOT	-71.73	0.00	0.00	0.00	0.72	0.36	-70.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.56	0.00	0.00	-3.56	
<hr/>								
PAY	-27,872.43	0.00	0.00	-3.56	278.72	139.36	-27,457.91	AUTH TOTAL
TOT	-27,872.43	0.00	0.00	-3.56	278.72	139.36	-27,457.91	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-139.43	0.00	0.00	0.00	1.39	0.70	-137.34	ROAD & BRIDGE
TOT	-139.43	0.00	0.00	0.00	1.39	0.70	-137.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-654.67	0.00	0.00	0.00	6.55	3.27	-644.85	ROAD & BRIDGE
TOT	-654.67	0.00	0.00	0.00	6.55	3.27	-644.85	
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	
<hr/>								
PAY	-794.10	0.00	0.00	-0.10	7.94	3.97	-782.29	AUTH TOTAL
TOT	-794.10	0.00	0.00	-0.10	7.94	3.97	-782.29	
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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-100.36	0.00	0.00	0.00	1.00	0.50	-98.86	ROAD & BRIDGE
TOT	-100.36	0.00	0.00	0.00	1.00	0.50	-98.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273.77	0.00	0.00	0.00	2.74	1.37	-269.66	ROAD & BRIDGE
TOT	-273.77	0.00	0.00	0.00	2.74	1.37	-269.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-374.13	0.00	0.00	-0.04	3.74	1.87	-368.56	AUTH TOTAL
TOT	-374.13	0.00	0.00	-0.04	3.74	1.87	-368.56	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,247.47	0.00	0.00	0.00	52.47	26.24	-5,168.76	ROAD & BRIDGE
TOT	-5,247.47	0.00	0.00	0.00	52.47	26.24	-5,168.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,315.86	0.00	0.00	0.00	353.16	176.58	-34,786.12	ROAD & BRIDGE
TOT	-35,315.86	0.00	0.00	0.00	353.16	176.58	-34,786.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.17	0.00	0.00	-5.17	
<hr/>								
PAY	-40,563.33	0.00	0.00	-5.17	405.63	202.82	-39,960.05	AUTH TOTAL
TOT	-40,563.33	0.00	0.00	-5.17	405.63	202.82	-39,960.05	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-74.11	0.00	0.00	0.00	0.74	0.37	-73.00	ROAD & BRIDGE
TOT	-74.11	0.00	0.00	0.00	0.74	0.37	-73.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-337.10	0.00	0.00	0.00	3.37	1.69	-332.04	ROAD & BRIDGE
TOT	-337.10	0.00	0.00	0.00	3.37	1.69	-332.04	
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	
<hr/>								
PAY	-411.21	0.00	0.00	-0.05	4.11	2.06	-405.09	AUTH TOTAL
TOT	-411.21	0.00	0.00	-0.05	4.11	2.06	-405.09	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-105.09	0.00	0.00	0.00	1.05	0.53	-103.51	ROAD & BRIDGE
TOT	-105.09	0.00	0.00	0.00	1.05	0.53	-103.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-935.97	0.00	0.00	0.00	9.36	4.68	-921.93	ROAD & BRIDGE
TOT	-935.97	0.00	0.00	0.00	9.36	4.68	-921.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-1,041.06	0.00	0.00	-0.13	10.41	5.21	-1,025.57	AUTH TOTAL
TOT	-1,041.06	0.00	0.00	-0.13	10.41	5.21	-1,025.57	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,984.60	0.00	0.00	0.00	39.85	19.92	-3,924.83	ROAD & BRIDGE
TOT	-3,984.60	0.00	0.00	0.00	39.85	19.92	-3,924.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,545.54	0.00	0.00	0.00	155.46	77.73	-15,312.35	ROAD & BRIDGE
TOT	-15,545.54	0.00	0.00	0.00	155.46	77.73	-15,312.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
<hr/>								
PAY	-19,530.14	0.00	0.00	-2.49	195.31	97.65	-19,239.67	AUTH TOTAL
TOT	-19,530.14	0.00	0.00	-2.49	195.31	97.65	-19,239.67	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,077.61	0.00	0.00	0.00	30.78	15.39	-3,031.44	ROAD & BRIDGE
TOT	-3,077.61	0.00	0.00	0.00	30.78	15.39	-3,031.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,033.32	0.00	0.00	0.00	90.33	45.17	-8,897.82	ROAD & BRIDGE
TOT	-9,033.32	0.00	0.00	0.00	90.33	45.17	-8,897.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-85.96	0.00	0.00	0.00	0.86	0.43	-84.67	ROAD & BRIDGE
TOT	-85.96	0.00	0.00	0.00	0.86	0.43	-84.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
<hr/>								
PAY	-12,196.89	0.00	0.00	-1.55	121.97	60.99	-12,015.48	AUTH TOTAL
TOT	-12,196.89	0.00	0.00	-1.55	121.97	60.99	-12,015.48	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,049.15	0.00	0.00	0.00	30.49	15.25	-3,003.41	ROAD & BRIDGE
TOT	-3,049.15	0.00	0.00	0.00	30.49	15.25	-3,003.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,697.05	0.00	0.00	0.00	156.97	78.49	-15,461.59	ROAD & BRIDGE
TOT	-15,697.05	0.00	0.00	0.00	156.97	78.49	-15,461.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-126.27	0.00	0.00	0.00	1.26	0.63	-124.38	ROAD & BRIDGE
TOT	-126.27	0.00	0.00	0.00	1.26	0.63	-124.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.40	0.00	0.00	-2.40	
PAY	-18,872.47	0.00	0.00	-2.40	188.72	94.37	-18,591.78	AUTH TOTAL
TOT	-18,872.47	0.00	0.00	-2.40	188.72	94.37	-18,591.78	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,245.23	0.00	0.00	0.00	22.45	11.23	-2,211.55	ROAD & BRIDGE
TOT	-2,245.23	0.00	0.00	0.00	22.45	11.23	-2,211.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,843.99	0.00	0.00	0.00	108.44	54.22	-10,681.33	ROAD & BRIDGE
TOT	-10,843.99	0.00	0.00	0.00	108.44	54.22	-10,681.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
PAY	-13,089.22	0.00	0.00	-1.67	130.89	65.45	-12,894.55	AUTH TOTAL
TOT	-13,089.22	0.00	0.00	-1.67	130.89	65.45	-12,894.55	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.72	0.00	0.00	0.00	0.81	0.40	-79.51	ROAD & BRIDGE
TOT	-80.72	0.00	0.00	0.00	0.81	0.40	-79.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-260.65	0.00	0.00	0.00	2.61	1.30	-256.74	ROAD & BRIDGE
TOT	-260.65	0.00	0.00	0.00	2.61	1.30	-256.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
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PAY	-341.37	0.00	0.00	-0.04	3.42	1.70	-336.29	AUTH TOTAL
TOT	-341.37	0.00	0.00	-0.04	3.42	1.70	-336.29	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,432.46	0.00	0.00	0.00	114.32	57.16	-11,260.98	ROAD & BRIDGE
TOT	-11,432.46	0.00	0.00	0.00	114.32	57.16	-11,260.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,924.48	0.00	0.00	0.00	259.24	129.62	-25,535.62	ROAD & BRIDGE
TOT	-25,924.48	0.00	0.00	0.00	259.24	129.62	-25,535.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.77	0.00	0.00	-4.77	
<hr/>								
PAY	-37,356.94	0.00	0.00	-4.77	373.56	186.78	-36,801.37	AUTH TOTAL
TOT	-37,356.94	0.00	0.00	-4.77	373.56	186.78	-36,801.37	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,205.25	0.00	0.00	0.00	22.05	11.03	-2,172.17	ROAD & BRIDGE
TOT	-2,205.25	0.00	0.00	0.00	22.05	11.03	-2,172.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,049.17	0.00	0.00	0.00	150.49	75.25	-14,823.43	ROAD & BRIDGE
TOT	-15,049.17	0.00	0.00	0.00	150.49	75.25	-14,823.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
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PAY	-17,254.42	0.00	0.00	-2.20	172.54	86.28	-16,997.80	AUTH TOTAL
TOT	-17,254.42	0.00	0.00	-2.20	172.54	86.28	-16,997.80	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,951.71	0.00	0.00	0.00	19.52	9.76	-1,922.43	ROAD & BRIDGE
TOT	-1,951.71	0.00	0.00	0.00	19.52	9.76	-1,922.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,135.35	0.00	0.00	0.00	61.35	30.68	-6,043.32	ROAD & BRIDGE
TOT	-6,135.35	0.00	0.00	0.00	61.35	30.68	-6,043.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.03	0.00	0.00	-1.03	
<hr/>								
PAY	-8,087.06	0.00	0.00	-1.03	80.87	40.44	-7,966.78	AUTH TOTAL
TOT	-8,087.06	0.00	0.00	-1.03	80.87	40.44	-7,966.78	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.64	0.00	0.00	0.00	0.30	0.15	-29.19	ROAD & BRIDGE
TOT	-29.64	0.00	0.00	0.00	0.30	0.15	-29.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	ROAD & BRIDGE
TOT	-27.04	0.00	0.00	0.00	0.27	0.14	-26.63	
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PAY	-56.68	0.00	0.00	0.00	0.57	0.29	-55.82	AUTH TOTAL
TOT	-56.68	0.00	0.00	0.00	0.57	0.29	-55.82	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-744.64	0.00	0.00	0.00	7.45	3.72	-733.47	ROAD & BRIDGE
TOT	-744.64	0.00	0.00	0.00	7.45	3.72	-733.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,197.57	0.00	0.00	0.00	11.98	5.99	-1,179.60	ROAD & BRIDGE
TOT	-1,197.57	0.00	0.00	0.00	11.98	5.99	-1,179.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	-1,942.21	0.00	0.00	-0.24	19.43	9.71	-1,913.31	AUTH TOTAL
TOT	-1,942.21	0.00	0.00	-0.24	19.43	9.71	-1,913.31	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-278.60	0.00	0.00	0.00	2.79	1.39	-274.42	ROAD & BRIDGE
TOT	-278.60	0.00	0.00	0.00	2.79	1.39	-274.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,569.42	0.00	0.00	0.00	25.69	12.85	-2,530.88	ROAD & BRIDGE
TOT	-2,569.42	0.00	0.00	0.00	25.69	12.85	-2,530.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
<hr/>								
PAY	-2,848.02	0.00	0.00	-0.37	28.48	14.24	-2,805.67	AUTH TOTAL
TOT	-2,848.02	0.00	0.00	-0.37	28.48	14.24	-2,805.67	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-908.28	0.00	0.00	0.00	9.08	4.54	-894.66	ROAD & BRIDGE
TOT	-908.28	0.00	0.00	0.00	9.08	4.54	-894.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,749.85	0.00	0.00	0.00	37.50	18.75	-3,693.60	ROAD & BRIDGE
TOT	-3,749.85	0.00	0.00	0.00	37.50	18.75	-3,693.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
PAY	-4,658.13	0.00	0.00	-0.60	46.58	23.29	-4,588.86	AUTH TOTAL
TOT	-4,658.13	0.00	0.00	-0.60	46.58	23.29	-4,588.86	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,307.14	0.00	0.00	0.00	83.07	41.54	-8,182.53	ROAD & BRIDGE
TOT	-8,307.14	0.00	0.00	0.00	83.07	41.54	-8,182.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,037.71	0.00	0.00	0.00	290.38	145.19	-28,602.14	ROAD & BRIDGE
TOT	-29,037.71	0.00	0.00	0.00	290.38	145.19	-28,602.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.76	0.00	0.00	-4.76	
<hr/>								
PAY	-37,344.85	0.00	0.00	-4.76	373.45	186.73	-36,789.43	AUTH TOTAL
TOT	-37,344.85	0.00	0.00	-4.76	373.45	186.73	-36,789.43	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,066.60	0.00	0.00	0.00	50.67	25.33	-4,990.60	ROAD & BRIDGE
TOT	-5,066.60	0.00	0.00	0.00	50.67	25.33	-4,990.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,401.39	0.00	0.00	0.00	424.01	212.01	-41,765.37	ROAD & BRIDGE
TOT	-42,401.39	0.00	0.00	0.00	424.01	212.01	-41,765.37	
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	
<hr/>								
PAY	-47,467.99	0.00	0.00	-6.06	474.68	237.34	-46,762.03	AUTH TOTAL
TOT	-47,467.99	0.00	0.00	-6.06	474.68	237.34	-46,762.03	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.79	0.00	0.00	0.00	0.68	0.34	-66.77	ROAD & BRIDGE
TOT	-67.79	0.00	0.00	0.00	0.68	0.34	-66.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.52	0.00	0.00	0.00	0.76	0.38	-74.38	ROAD & BRIDGE
TOT	-75.52	0.00	0.00	0.00	0.76	0.38	-74.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-143.31	0.00	0.00	-0.02	1.44	0.72	-141.17	AUTH TOTAL
TOT	-143.31	0.00	0.00	-0.02	1.44	0.72	-141.17	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-984.56	0.00	0.00	0.00	9.85	4.92	-969.79	ROAD & BRIDGE
TOT	-984.56	0.00	0.00	0.00	9.85	4.92	-969.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,337.74	0.00	0.00	0.00	53.38	26.69	-5,257.67	ROAD & BRIDGE
TOT	-5,337.74	0.00	0.00	0.00	53.38	26.69	-5,257.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27.77	0.00	0.00	0.00	0.28	0.14	-27.35	ROAD & BRIDGE
TOT	-27.77	0.00	0.00	0.00	0.28	0.14	-27.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
<hr/>								
PAY	-6,350.07	0.00	0.00	-0.81	63.51	31.75	-6,255.62	AUTH TOTAL
TOT	-6,350.07	0.00	0.00	-0.81	63.51	31.75	-6,255.62	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-467.56	0.00	0.00	0.00	4.68	2.34	-460.54	ROAD & BRIDGE
TOT	-467.56	0.00	0.00	0.00	4.68	2.34	-460.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-295.60	0.00	0.00	0.00	2.96	1.48	-291.16	ROAD & BRIDGE
TOT	-295.60	0.00	0.00	0.00	2.96	1.48	-291.16	
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	
<hr/>								
PAY	-763.16	0.00	0.00	-0.10	7.64	3.82	-751.80	AUTH TOTAL
TOT	-763.16	0.00	0.00	-0.10	7.64	3.82	-751.80	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-267.33	0.00	0.00	0.00	2.67	1.34	-263.32	ROAD & BRIDGE
TOT	-267.33	0.00	0.00	0.00	2.67	1.34	-263.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-833.16	0.00	0.00	0.00	8.33	4.17	-820.66	ROAD & BRIDGE
TOT	-833.16	0.00	0.00	0.00	8.33	4.17	-820.66	
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	
<hr/>								
PAY	-1,100.49	0.00	0.00	-0.14	11.00	5.51	-1,084.12	AUTH TOTAL
TOT	-1,100.49	0.00	0.00	-0.14	11.00	5.51	-1,084.12	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-512.08	0.00	0.00	0.00	5.12	2.56	-504.40	ROAD & BRIDGE
TOT	-512.08	0.00	0.00	0.00	5.12	2.56	-504.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,628.64	0.00	0.00	0.00	16.29	8.14	-1,604.21	ROAD & BRIDGE
TOT	-1,628.64	0.00	0.00	0.00	16.29	8.14	-1,604.21	
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	
PAY	-2,140.72	0.00	0.00	-0.28	21.41	10.70	-2,108.89	AUTH TOTAL
TOT	-2,140.72	0.00	0.00	-0.28	21.41	10.70	-2,108.89	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-408.19	0.00	0.00	0.00	4.08	2.04	-402.07	ROAD & BRIDGE
TOT	-408.19	0.00	0.00	0.00	4.08	2.04	-402.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,105.70	0.00	0.00	0.00	11.06	5.53	-1,089.11	ROAD & BRIDGE
TOT	-1,105.70	0.00	0.00	0.00	11.06	5.53	-1,089.11	
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	
PAY	-1,513.89	0.00	0.00	-0.19	15.14	7.57	-1,491.37	AUTH TOTAL
TOT	-1,513.89	0.00	0.00	-0.19	15.14	7.57	-1,491.37	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,513.38	0.00	0.00	0.00	25.13	12.57	-2,475.68	ROAD & BRIDGE
TOT	-2,513.38	0.00	0.00	0.00	25.13	12.57	-2,475.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,035.30	0.00	0.00	0.00	90.35	45.18	-8,899.77	ROAD & BRIDGE
TOT	-9,035.30	0.00	0.00	0.00	90.35	45.18	-8,899.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
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PAY	-11,548.68	0.00	0.00	-1.47	115.48	57.75	-11,376.92	AUTH TOTAL
TOT	-11,548.68	0.00	0.00	-1.47	115.48	57.75	-11,376.92	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,971.86	0.00	0.00	0.00	29.72	14.86	-2,927.28	ROAD & BRIDGE
TOT	-2,971.86	0.00	0.00	0.00	29.72	14.86	-2,927.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,495.36	0.00	0.00	0.00	84.95	42.48	-8,367.93	ROAD & BRIDGE
TOT	-8,495.36	0.00	0.00	0.00	84.95	42.48	-8,367.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.46	0.00	0.00	-1.46	
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PAY	-11,467.22	0.00	0.00	-1.46	114.67	57.34	-11,296.67	AUTH TOTAL
TOT	-11,467.22	0.00	0.00	-1.46	114.67	57.34	-11,296.67	
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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-141.78	0.00	0.00	0.00	1.42	0.71	-139.65	ROAD & BRIDGE
TOT	-141.78	0.00	0.00	0.00	1.42	0.71	-139.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-474.93	0.00	0.00	0.00	4.75	2.37	-467.81	ROAD & BRIDGE
TOT	-474.93	0.00	0.00	0.00	4.75	2.37	-467.81	
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	
<hr/>								
PAY	-616.71	0.00	0.00	-0.08	6.17	3.08	-607.54	AUTH TOTAL
TOT	-616.71	0.00	0.00	-0.08	6.17	3.08	-607.54	
<hr/>								
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-61.39	0.00	0.00	0.00	0.61	0.31	-60.47	ROAD & BRIDGE
TOT	-61.39	0.00	0.00	0.00	0.61	0.31	-60.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.64	0.00	0.00	0.00	1.45	0.72	-142.47	ROAD & BRIDGE
TOT	-144.64	0.00	0.00	0.00	1.45	0.72	-142.47	
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	-206.03	0.00	0.00	-0.03	2.06	1.03	-202.97	AUTH TOTAL
TOT	-206.03	0.00	0.00	-0.03	2.06	1.03	-202.97	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-226.32	0.00	0.00	0.00	2.26	1.13	-222.93	ROAD & BRIDGE
TOT	-226.32	0.00	0.00	0.00	2.26	1.13	-222.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-770.47	0.00	0.00	0.00	7.70	3.85	-758.92	ROAD & BRIDGE
TOT	-770.47	0.00	0.00	0.00	7.70	3.85	-758.92	
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	
<hr/>								
PAY	-996.79	0.00	0.00	-0.13	9.96	4.98	-981.98	AUTH TOTAL
TOT	-996.79	0.00	0.00	-0.13	9.96	4.98	-981.98	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,796.05	0.00	0.00	0.00	27.96	13.98	-2,754.11	ROAD & BRIDGE
TOT	-2,796.05	0.00	0.00	0.00	27.96	13.98	-2,754.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,363.49	0.00	0.00	0.00	173.63	86.82	-17,103.04	ROAD & BRIDGE
TOT	-17,363.49	0.00	0.00	0.00	173.63	86.82	-17,103.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
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PAY	-20,159.54	0.00	0.00	-2.57	201.59	100.80	-19,859.72	AUTH TOTAL
TOT	-20,159.54	0.00	0.00	-2.57	201.59	100.80	-19,859.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-967.44	0.00	0.00	0.00	9.67	4.84	-952.93	ROAD & BRIDGE
TOT	-967.44	0.00	0.00	0.00	9.67	4.84	-952.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,975.14	0.00	0.00	0.00	29.75	14.88	-2,930.51	ROAD & BRIDGE
TOT	-2,975.14	0.00	0.00	0.00	29.75	14.88	-2,930.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
<hr/>								
PAY	-3,942.58	0.00	0.00	-0.50	39.42	19.72	-3,883.94	AUTH TOTAL
TOT	-3,942.58	0.00	0.00	-0.50	39.42	19.72	-3,883.94	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-813.16	0.00	0.00	0.00	8.13	4.07	-800.96	ROAD & BRIDGE
TOT	-813.16	0.00	0.00	0.00	8.13	4.07	-800.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,716.96	0.00	0.00	0.00	27.17	13.58	-2,676.21	ROAD & BRIDGE
TOT	-2,716.96	0.00	0.00	0.00	27.17	13.58	-2,676.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.45	0.00	0.00	-0.45	
<hr/>								
PAY	-3,530.12	0.00	0.00	-0.45	35.30	17.65	-3,477.62	AUTH TOTAL
TOT	-3,530.12	0.00	0.00	-0.45	35.30	17.65	-3,477.62	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,678.61	0.00	0.00	0.00	16.79	8.39	-1,653.43	ROAD & BRIDGE
TOT	-1,678.61	0.00	0.00	0.00	16.79	8.39	-1,653.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,456.91	0.00	0.00	0.00	44.57	22.28	-4,390.06	ROAD & BRIDGE
TOT	-4,456.91	0.00	0.00	0.00	44.57	22.28	-4,390.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
<hr/>								
PAY	-6,135.52	0.00	0.00	-0.78	61.36	30.67	-6,044.27	AUTH TOTAL
TOT	-6,135.52	0.00	0.00	-0.78	61.36	30.67	-6,044.27	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-75.34	0.00	0.00	0.00	0.75	0.38	-74.21	ROAD & BRIDGE
TOT	-75.34	0.00	0.00	0.00	0.75	0.38	-74.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302.86	0.00	0.00	0.00	3.03	1.51	-298.32	ROAD & BRIDGE
TOT	-302.86	0.00	0.00	0.00	3.03	1.51	-298.32	
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	
<hr/>								
PAY	-378.20	0.00	0.00	-0.05	3.78	1.89	-372.58	AUTH TOTAL
TOT	-378.20	0.00	0.00	-0.05	3.78	1.89	-372.58	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-188.48	0.00	0.00	0.00	1.88	0.94	-185.66	ROAD & BRIDGE
TOT	-188.48	0.00	0.00	0.00	1.88	0.94	-185.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428.75	0.00	0.00	0.00	4.29	2.14	-422.32	ROAD & BRIDGE
TOT	-428.75	0.00	0.00	0.00	4.29	2.14	-422.32	
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	
<hr/>								
PAY	-617.23	0.00	0.00	-0.07	6.17	3.08	-608.05	AUTH TOTAL
TOT	-617.23	0.00	0.00	-0.07	6.17	3.08	-608.05	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-38.82	0.00	0.00	0.00	0.39	0.19	-38.24	ROAD & BRIDGE
TOT	-38.82	0.00	0.00	0.00	0.39	0.19	-38.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110.08	0.00	0.00	0.00	1.10	0.55	-108.43	ROAD & BRIDGE
TOT	-110.08	0.00	0.00	0.00	1.10	0.55	-108.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-148.90	0.00	0.00	-0.01	1.49	0.74	-146.68	AUTH TOTAL
TOT	-148.90	0.00	0.00	-0.01	1.49	0.74	-146.68	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,288.55	0.00	0.00	0.00	62.89	31.44	-6,194.22	ROAD & BRIDGE
TOT	-6,288.55	0.00	0.00	0.00	62.89	31.44	-6,194.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,180.03	0.00	0.00	0.00	241.80	120.90	-23,817.33	ROAD & BRIDGE
TOT	-24,180.03	0.00	0.00	0.00	241.80	120.90	-23,817.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	ROAD & BRIDGE
TOT	-10.28	0.00	0.00	0.00	0.10	0.05	-10.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.88	0.00	0.00	-3.88	
PAY	-30,478.86	0.00	0.00	-3.88	304.79	152.39	-30,025.56	AUTH TOTAL
TOT	-30,478.86	0.00	0.00	-3.88	304.79	152.39	-30,025.56	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,557.10	0.00	0.00	0.00	15.57	7.79	-1,533.74	ROAD & BRIDGE
TOT	-1,557.10	0.00	0.00	0.00	15.57	7.79	-1,533.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,992.07	0.00	0.00	0.00	29.92	14.96	-2,947.19	ROAD & BRIDGE
TOT	-2,992.07	0.00	0.00	0.00	29.92	14.96	-2,947.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-472.34	0.00	0.00	0.00	4.72	2.36	-465.26	ROAD & BRIDGE
TOT	-472.34	0.00	0.00	0.00	4.72	2.36	-465.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
PAY	-5,021.51	0.00	0.00	-0.64	50.21	25.11	-4,946.83	AUTH TOTAL
TOT	-5,021.51	0.00	0.00	-0.64	50.21	25.11	-4,946.83	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-101.90	0.00	0.00	0.00	1.02	0.51	-100.37	ROAD & BRIDGE
TOT	-101.90	0.00	0.00	0.00	1.02	0.51	-100.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316.81	0.00	0.00	0.00	3.17	1.58	-312.06	ROAD & BRIDGE
TOT	-316.81	0.00	0.00	0.00	3.17	1.58	-312.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	-418.71	0.00	0.00	-0.05	4.19	2.09	-412.48	AUTH TOTAL
TOT	-418.71	0.00	0.00	-0.05	4.19	2.09	-412.48	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-131.74	0.00	0.00	0.00	1.32	0.66	-129.76	ROAD & BRIDGE
TOT	-131.74	0.00	0.00	0.00	1.32	0.66	-129.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293.22	0.00	0.00	0.00	2.93	1.47	-288.82	ROAD & BRIDGE
TOT	-293.22	0.00	0.00	0.00	2.93	1.47	-288.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-424.96	0.00	0.00	-0.06	4.25	2.13	-418.64	AUTH TOTAL
TOT	-424.96	0.00	0.00	-0.06	4.25	2.13	-418.64	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-310.50	0.00	0.00	0.00	3.11	1.55	-305.84	ROAD & BRIDGE
TOT	-310.50	0.00	0.00	0.00	3.11	1.55	-305.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,596.17	0.00	0.00	0.00	45.96	22.98	-4,527.23	ROAD & BRIDGE
TOT	-4,596.17	0.00	0.00	0.00	45.96	22.98	-4,527.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-165.71	0.00	0.00	0.00	1.66	0.83	-163.22	ROAD & BRIDGE
TOT	-165.71	0.00	0.00	0.00	1.66	0.83	-163.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	-5,072.38	0.00	0.00	-0.65	50.73	25.36	-4,996.94	AUTH TOTAL
TOT	-5,072.38	0.00	0.00	-0.65	50.73	25.36	-4,996.94	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.03	0.00	0.00	0.00	0.29	0.15	-28.59	ROAD & BRIDGE
TOT	-29.03	0.00	0.00	0.00	0.29	0.15	-28.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.46	0.00	0.00	0.00	0.65	0.33	-64.48	ROAD & BRIDGE
TOT	-65.46	0.00	0.00	0.00	0.65	0.33	-64.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-94.49	0.00	0.00	-0.01	0.94	0.48	-93.08	AUTH TOTAL
TOT	-94.49	0.00	0.00	-0.01	0.94	0.48	-93.08	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-739.57	0.00	0.00	0.00	7.40	3.70	-728.47	ROAD & BRIDGE
TOT	-739.57	0.00	0.00	0.00	7.40	3.70	-728.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,473.25	0.00	0.00	0.00	34.73	17.37	-3,421.15	ROAD & BRIDGE
TOT	-3,473.25	0.00	0.00	0.00	34.73	17.37	-3,421.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
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PAY	-4,212.82	0.00	0.00	-0.53	42.13	21.07	-4,150.15	AUTH TOTAL
TOT	-4,212.82	0.00	0.00	-0.53	42.13	21.07	-4,150.15	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,922.90	0.00	0.00	0.00	69.23	34.61	-6,819.06	ROAD & BRIDGE
TOT	-6,922.90	0.00	0.00	0.00	69.23	34.61	-6,819.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,907.66	0.00	0.00	0.00	229.08	114.54	-22,564.04	ROAD & BRIDGE
TOT	-22,907.66	0.00	0.00	0.00	229.08	114.54	-22,564.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.80	0.00	0.00	-3.80	
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PAY	-29,830.56	0.00	0.00	-3.80	298.31	149.15	-29,386.90	AUTH TOTAL
TOT	-29,830.56	0.00	0.00	-3.80	298.31	149.15	-29,386.90	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-142.42	0.00	0.00	0.00	1.42	0.71	-140.29	ROAD & BRIDGE
TOT	-142.42	0.00	0.00	0.00	1.42	0.71	-140.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-399.79	0.00	0.00	0.00	4.00	2.00	-393.79	ROAD & BRIDGE
TOT	-399.79	0.00	0.00	0.00	4.00	2.00	-393.79	
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	-542.21	0.00	0.00	-0.07	5.42	2.71	-534.15	AUTH TOTAL
TOT	-542.21	0.00	0.00	-0.07	5.42	2.71	-534.15	
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-368.72	0.00	0.00	0.00	3.69	1.84	-363.19	ROAD & BRIDGE
TOT	-368.72	0.00	0.00	0.00	3.69	1.84	-363.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-884.78	0.00	0.00	0.00	8.85	4.42	-871.51	ROAD & BRIDGE
TOT	-884.78	0.00	0.00	0.00	8.85	4.42	-871.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-1,253.50	0.00	0.00	-0.16	12.54	6.26	-1,234.86	AUTH TOTAL
TOT	-1,253.50	0.00	0.00	-0.16	12.54	6.26	-1,234.86	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-459.34	0.00	0.00	0.00	4.59	2.30	-452.45	ROAD & BRIDGE
TOT	-459.34	0.00	0.00	0.00	4.59	2.30	-452.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,560.58	0.00	0.00	0.00	25.61	12.80	-2,522.17	ROAD & BRIDGE
TOT	-2,560.58	0.00	0.00	0.00	25.61	12.80	-2,522.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
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PAY	-3,019.92	0.00	0.00	-0.39	30.20	15.10	-2,975.01	AUTH TOTAL
TOT	-3,019.92	0.00	0.00	-0.39	30.20	15.10	-2,975.01	
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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.59	0.00	0.00	0.00	0.64	0.32	-62.63	ROAD & BRIDGE
TOT	-63.59	0.00	0.00	0.00	0.64	0.32	-62.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.23	0.00	0.00	0.00	0.76	0.38	-75.09	ROAD & BRIDGE
TOT	-76.23	0.00	0.00	0.00	0.76	0.38	-75.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-139.82	0.00	0.00	-0.02	1.40	0.70	-137.74	AUTH TOTAL
TOT	-139.82	0.00	0.00	-0.02	1.40	0.70	-137.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,685.43	0.00	0.00	0.00	46.85	23.43	-4,615.15	ROAD & BRIDGE
TOT	-4,685.43	0.00	0.00	0.00	46.85	23.43	-4,615.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,469.66	0.00	0.00	0.00	154.70	77.35	-15,237.61	ROAD & BRIDGE
TOT	-15,469.66	0.00	0.00	0.00	154.70	77.35	-15,237.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78.91	0.00	0.00	0.00	0.79	0.39	-77.73	ROAD & BRIDGE
TOT	-78.91	0.00	0.00	0.00	0.79	0.39	-77.73	
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	
<hr/>								
PAY	-20,234.00	0.00	0.00	-2.58	202.34	101.17	-19,933.07	AUTH TOTAL
TOT	-20,234.00	0.00	0.00	-2.58	202.34	101.17	-19,933.07	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-356.39	0.00	0.00	0.00	3.56	1.78	-351.05	ROAD & BRIDGE
TOT	-356.39	0.00	0.00	0.00	3.56	1.78	-351.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-951.17	0.00	0.00	0.00	9.51	4.76	-936.90	ROAD & BRIDGE
TOT	-951.17	0.00	0.00	0.00	9.51	4.76	-936.90	
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	
<hr/>								
PAY	-1,307.56	0.00	0.00	-0.17	13.07	6.54	-1,288.12	AUTH TOTAL
TOT	-1,307.56	0.00	0.00	-0.17	13.07	6.54	-1,288.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,577.81	0.00	0.00	0.00	25.78	12.89	-2,539.14	ROAD & BRIDGE
TOT	-2,577.81	0.00	0.00	0.00	25.78	12.89	-2,539.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,085.65	0.00	0.00	0.00	100.86	50.43	-9,934.36	ROAD & BRIDGE
TOT	-10,085.65	0.00	0.00	0.00	100.86	50.43	-9,934.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
<hr/>								
PAY	-12,663.46	0.00	0.00	-1.62	126.64	63.32	-12,475.12	AUTH TOTAL
TOT	-12,663.46	0.00	0.00	-1.62	126.64	63.32	-12,475.12	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-118.77	0.00	0.00	0.00	1.19	0.59	-116.99	ROAD & BRIDGE
TOT	-118.77	0.00	0.00	0.00	1.19	0.59	-116.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-213.92	0.00	0.00	0.00	2.14	1.07	-210.71	ROAD & BRIDGE
TOT	-213.92	0.00	0.00	0.00	2.14	1.07	-210.71	
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	
<hr/>								
PAY	-332.69	0.00	0.00	-0.05	3.33	1.66	-327.75	AUTH TOTAL
TOT	-332.69	0.00	0.00	-0.05	3.33	1.66	-327.75	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	ROAD & BRIDGE
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.36	0.00	0.00	0.00	0.52	0.26	-51.58	ROAD & BRIDGE
TOT	-52.36	0.00	0.00	0.00	0.52	0.26	-51.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	-52.73	0.00	0.00	-0.01	0.52	0.26	-51.96	AUTH TOTAL
TOT	-52.73	0.00	0.00	-0.01	0.52	0.26	-51.96	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-391.79	0.00	0.00	0.00	3.92	1.96	-385.91	ROAD & BRIDGE
TOT	-391.79	0.00	0.00	0.00	3.92	1.96	-385.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-955.32	0.00	0.00	0.00	9.55	4.78	-940.99	ROAD & BRIDGE
TOT	-955.32	0.00	0.00	0.00	9.55	4.78	-940.99	
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	
<hr/>								
PAY	-1,347.11	0.00	0.00	-0.17	13.47	6.74	-1,327.07	AUTH TOTAL
TOT	-1,347.11	0.00	0.00	-0.17	13.47	6.74	-1,327.07	

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AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-178.32	0.00	0.00	0.00	1.78	0.89	-175.65	ROAD & BRIDGE
TOT	-178.32	0.00	0.00	0.00	1.78	0.89	-175.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-549.76	0.00	0.00	0.00	5.50	2.75	-541.51	ROAD & BRIDGE
TOT	-549.76	0.00	0.00	0.00	5.50	2.75	-541.51	
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	
<hr/>								
PAY	-728.08	0.00	0.00	-0.09	7.28	3.64	-717.25	AUTH TOTAL
TOT	-728.08	0.00	0.00	-0.09	7.28	3.64	-717.25	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.91	0.00	0.00	0.00	0.33	0.16	-32.42	ROAD & BRIDGE
TOT	-32.91	0.00	0.00	0.00	0.33	0.16	-32.42	
<hr/>								
PAY	-32.91	0.00	0.00	0.00	0.33	0.16	-32.42	AUTH TOTAL
TOT	-32.91	0.00	0.00	0.00	0.33	0.16	-32.42	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-127.12	0.00	0.00	0.00	1.27	0.64	-125.21	ROAD & BRIDGE
TOT	-127.12	0.00	0.00	0.00	1.27	0.64	-125.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-722.32	0.00	0.00	0.00	7.22	3.61	-711.49	ROAD & BRIDGE
TOT	-722.32	0.00	0.00	0.00	7.22	3.61	-711.49	
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	
<hr/>								
PAY	-849.44	0.00	0.00	-0.11	8.49	4.25	-836.81	AUTH TOTAL
TOT	-849.44	0.00	0.00	-0.11	8.49	4.25	-836.81	
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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-100.05	0.00	0.00	0.00	1.00	0.50	-98.55	ROAD & BRIDGE
TOT	-100.05	0.00	0.00	0.00	1.00	0.50	-98.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,136.20	0.00	0.00	0.00	11.36	5.68	-1,119.16	ROAD & BRIDGE
TOT	-1,136.20	0.00	0.00	0.00	11.36	5.68	-1,119.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-1,236.25	0.00	0.00	-0.15	12.36	6.18	-1,217.86	AUTH TOTAL
TOT	-1,236.25	0.00	0.00	-0.15	12.36	6.18	-1,217.86	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,942.28	0.00	0.00	0.00	129.42	64.71	-12,748.15	ROAD & BRIDGE
TOT	-12,942.28	0.00	0.00	0.00	129.42	64.71	-12,748.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,282.13	0.00	0.00	0.00	172.82	86.41	-17,022.90	ROAD & BRIDGE
TOT	-17,282.13	0.00	0.00	0.00	172.82	86.41	-17,022.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55,602.30	0.00	0.00	0.00	556.02	278.01	-54,768.27	ROAD & BRIDGE
TOT	-55,602.30	0.00	0.00	0.00	556.02	278.01	-54,768.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.94	0.00	0.00	-10.94	
<hr/>								
PAY	-85,826.71	0.00	0.00	-10.94	858.26	429.13	-84,550.26	AUTH TOTAL
TOT	-85,826.71	0.00	0.00	-10.94	858.26	429.13	-84,550.26	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-206.66	0.00	0.00	0.00	2.07	1.03	-203.56	ROAD & BRIDGE
TOT	-206.66	0.00	0.00	0.00	2.07	1.03	-203.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-606.50	0.00	0.00	0.00	6.07	3.03	-597.40	ROAD & BRIDGE
TOT	-606.50	0.00	0.00	0.00	6.07	3.03	-597.40	
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	
<hr/>								
PAY	-813.16	0.00	0.00	-0.11	8.14	4.06	-801.07	AUTH TOTAL
TOT	-813.16	0.00	0.00	-0.11	8.14	4.06	-801.07	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,780.27	0.00	0.00	0.00	67.80	33.90	-6,678.57	ROAD & BRIDGE
TOT	-6,780.27	0.00	0.00	0.00	67.80	33.90	-6,678.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,313.09	0.00	0.00	0.00	313.13	156.57	-30,843.39	ROAD & BRIDGE
TOT	-31,313.09	0.00	0.00	0.00	313.13	156.57	-30,843.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	
<hr/>								
PAY	-38,093.36	0.00	0.00	-4.85	380.93	190.47	-37,526.81	AUTH TOTAL
TOT	-38,093.36	0.00	0.00	-4.85	380.93	190.47	-37,526.81	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,567.33	0.00	0.00	0.00	95.67	47.84	-9,423.82	ROAD & BRIDGE
TOT	-9,567.33	0.00	0.00	0.00	95.67	47.84	-9,423.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,220.38	0.00	0.00	0.00	332.20	166.10	-32,722.08	ROAD & BRIDGE
TOT	-33,220.38	0.00	0.00	0.00	332.20	166.10	-32,722.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.46	0.00	0.00	-5.46	
<hr/>								
PAY	-42,787.71	0.00	0.00	-5.46	427.87	213.94	-42,151.36	AUTH TOTAL
TOT	-42,787.71	0.00	0.00	-5.46	427.87	213.94	-42,151.36	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-630.61	0.00	0.00	0.00	6.31	3.15	-621.15	ROAD & BRIDGE
TOT	-630.61	0.00	0.00	0.00	6.31	3.15	-621.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,564.64	0.00	0.00	0.00	25.65	12.82	-2,526.17	ROAD & BRIDGE
TOT	-2,564.64	0.00	0.00	0.00	25.65	12.82	-2,526.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
<hr/>								
PAY	-3,195.25	0.00	0.00	-0.41	31.96	15.97	-3,147.73	AUTH TOTAL
TOT	-3,195.25	0.00	0.00	-0.41	31.96	15.97	-3,147.73	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-464.36	0.00	0.00	0.00	4.64	2.32	-457.40	ROAD & BRIDGE
TOT	-464.36	0.00	0.00	0.00	4.64	2.32	-457.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,170.27	0.00	0.00	0.00	11.70	5.85	-1,152.72	ROAD & BRIDGE
TOT	-1,170.27	0.00	0.00	0.00	11.70	5.85	-1,152.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
PAY	-1,634.63	0.00	0.00	-0.21	16.34	8.17	-1,610.33	AUTH TOTAL
TOT	-1,634.63	0.00	0.00	-0.21	16.34	8.17	-1,610.33	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-157.89	0.00	0.00	0.00	1.58	0.79	-155.52	ROAD & BRIDGE
TOT	-157.89	0.00	0.00	0.00	1.58	0.79	-155.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196.41	0.00	0.00	0.00	1.96	0.98	-193.47	ROAD & BRIDGE
TOT	-196.41	0.00	0.00	0.00	1.96	0.98	-193.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	-354.30	0.00	0.00	-0.05	3.54	1.77	-349.04	AUTH TOTAL
TOT	-354.30	0.00	0.00	-0.05	3.54	1.77	-349.04	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,317.18	0.00	0.00	0.00	13.17	6.59	-1,297.42	ROAD & BRIDGE
TOT	-1,317.18	0.00	0.00	0.00	13.17	6.59	-1,297.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,377.20	0.00	0.00	0.00	43.77	21.89	-4,311.54	ROAD & BRIDGE
TOT	-4,377.20	0.00	0.00	0.00	43.77	21.89	-4,311.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	-5,694.38	0.00	0.00	-0.73	56.94	28.48	-5,609.69	AUTH TOTAL
TOT	-5,694.38	0.00	0.00	-0.73	56.94	28.48	-5,609.69	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,460.62	0.00	0.00	0.00	14.61	7.30	-1,438.71	ROAD & BRIDGE
TOT	-1,460.62	0.00	0.00	0.00	14.61	7.30	-1,438.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,690.31	0.00	0.00	0.00	36.90	18.45	-3,634.96	ROAD & BRIDGE
TOT	-3,690.31	0.00	0.00	0.00	36.90	18.45	-3,634.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.66	0.00	0.00	-0.66	
<hr/>								
PAY	-5,150.93	0.00	0.00	-0.66	51.51	25.75	-5,074.33	AUTH TOTAL
TOT	-5,150.93	0.00	0.00	-0.66	51.51	25.75	-5,074.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-336.14	0.00	0.00	0.00	3.36	1.68	-331.10	ROAD & BRIDGE
TOT	-336.14	0.00	0.00	0.00	3.36	1.68	-331.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-781.64	0.00	0.00	0.00	7.82	3.91	-769.91	ROAD & BRIDGE
TOT	-781.64	0.00	0.00	0.00	7.82	3.91	-769.91	
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	-1,117.78	0.00	0.00	-0.14	11.18	5.59	-1,101.15	AUTH TOTAL
TOT	-1,117.78	0.00	0.00	-0.14	11.18	5.59	-1,101.15	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,734.68	0.00	0.00	0.00	97.35	48.67	-9,588.66	ROAD & BRIDGE
TOT	-9,734.68	0.00	0.00	0.00	97.35	48.67	-9,588.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,390.58	0.00	0.00	0.00	193.91	96.95	-19,099.72	ROAD & BRIDGE
TOT	-19,390.58	0.00	0.00	0.00	193.91	96.95	-19,099.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.71	0.00	0.00	-3.71	
<hr/>								
PAY	-29,125.26	0.00	0.00	-3.71	291.26	145.62	-28,692.09	AUTH TOTAL
TOT	-29,125.26	0.00	0.00	-3.71	291.26	145.62	-28,692.09	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,982.54	0.00	0.00	0.00	59.83	29.91	-5,892.80	ROAD & BRIDGE
TOT	-5,982.54	0.00	0.00	0.00	59.83	29.91	-5,892.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,009.26	0.00	0.00	0.00	110.09	55.05	-10,844.12	ROAD & BRIDGE
TOT	-11,009.26	0.00	0.00	0.00	110.09	55.05	-10,844.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.16	0.00	0.00	-2.16	
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PAY	-16,991.80	0.00	0.00	-2.16	169.92	84.96	-16,739.08	AUTH TOTAL
TOT	-16,991.80	0.00	0.00	-2.16	169.92	84.96	-16,739.08	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-530.26	0.00	0.00	0.00	5.30	2.65	-522.31	ROAD & BRIDGE
TOT	-530.26	0.00	0.00	0.00	5.30	2.65	-522.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,639.06	0.00	0.00	0.00	16.39	8.20	-1,614.47	ROAD & BRIDGE
TOT	-1,639.06	0.00	0.00	0.00	16.39	8.20	-1,614.47	
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	
<hr/>								
PAY	-2,169.32	0.00	0.00	-0.28	21.69	10.85	-2,137.06	AUTH TOTAL
TOT	-2,169.32	0.00	0.00	-0.28	21.69	10.85	-2,137.06	
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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-120.75	0.00	0.00	0.00	1.21	0.60	-118.94	ROAD & BRIDGE
TOT	-120.75	0.00	0.00	0.00	1.21	0.60	-118.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318.35	0.00	0.00	0.00	3.18	1.59	-313.58	ROAD & BRIDGE
TOT	-318.35	0.00	0.00	0.00	3.18	1.59	-313.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
PAY	-439.10	0.00	0.00	-0.06	4.39	2.19	-432.58	AUTH TOTAL
TOT	-439.10	0.00	0.00	-0.06	4.39	2.19	-432.58	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-178.52	0.00	0.00	0.00	1.79	0.89	-175.84	ROAD & BRIDGE
TOT	-178.52	0.00	0.00	0.00	1.79	0.89	-175.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,203.14	0.00	0.00	0.00	12.03	6.02	-1,185.09	ROAD & BRIDGE
TOT	-1,203.14	0.00	0.00	0.00	12.03	6.02	-1,185.09	
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	
PAY	-1,381.66	0.00	0.00	-0.17	13.82	6.91	-1,361.10	AUTH TOTAL
TOT	-1,381.66	0.00	0.00	-0.17	13.82	6.91	-1,361.10	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,217.48	0.00	0.00	0.00	22.17	11.09	-2,184.22	ROAD & BRIDGE
TOT	-2,217.48	0.00	0.00	0.00	22.17	11.09	-2,184.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,793.37	0.00	0.00	0.00	47.93	23.97	-4,721.47	ROAD & BRIDGE
TOT	-4,793.37	0.00	0.00	0.00	47.93	23.97	-4,721.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
PAY	-7,010.85	0.00	0.00	-0.89	70.10	35.06	-6,906.58	AUTH TOTAL
TOT	-7,010.85	0.00	0.00	-0.89	70.10	35.06	-6,906.58	
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,509.47	0.00	0.00	0.00	45.09	22.55	-4,441.83	ROAD & BRIDGE
TOT	-4,509.47	0.00	0.00	0.00	45.09	22.55	-4,441.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,233.71	0.00	0.00	0.00	132.34	66.17	-13,035.20	ROAD & BRIDGE
TOT	-13,233.71	0.00	0.00	0.00	132.34	66.17	-13,035.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.26	0.00	0.00	-2.26	
PAY	-17,743.18	0.00	0.00	-2.26	177.43	88.72	-17,479.29	AUTH TOTAL
TOT	-17,743.18	0.00	0.00	-2.26	177.43	88.72	-17,479.29	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.80	0.00	0.00	0.00	0.29	0.14	-28.37	ROAD & BRIDGE
TOT	-28.80	0.00	0.00	0.00	0.29	0.14	-28.37	
PAY	-28.80	0.00	0.00	0.00	0.29	0.14	-28.37	AUTH TOTAL
TOT	-28.80	0.00	0.00	0.00	0.29	0.14	-28.37	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-923.28	0.00	0.00	0.00	9.23	4.62	-909.43	ROAD & BRIDGE
TOT	-923.28	0.00	0.00	0.00	9.23	4.62	-909.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,938.77	0.00	0.00	0.00	29.39	14.69	-2,894.69	ROAD & BRIDGE
TOT	-2,938.77	0.00	0.00	0.00	29.39	14.69	-2,894.69	
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	
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PAY	-3,862.05	0.00	0.00	-0.49	38.62	19.31	-3,804.61	AUTH TOTAL
TOT	-3,862.05	0.00	0.00	-0.49	38.62	19.31	-3,804.61	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,503.42	0.00	0.00	0.00	125.03	62.52	-12,315.87	ROAD & BRIDGE
TOT	-12,503.42	0.00	0.00	0.00	125.03	62.52	-12,315.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,598.07	0.00	0.00	0.00	395.98	197.99	-39,004.10	ROAD & BRIDGE
TOT	-39,598.07	0.00	0.00	0.00	395.98	197.99	-39,004.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	
<hr/>								
PAY	-52,101.49	0.00	0.00	-6.64	521.01	260.51	-51,326.61	AUTH TOTAL
TOT	-52,101.49	0.00	0.00	-6.64	521.01	260.51	-51,326.61	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26,203.80	0.00	0.00	0.00	262.04	131.02	-25,810.74	ROAD & BRIDGE
TOT	-26,203.80	0.00	0.00	0.00	262.04	131.02	-25,810.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,051.35	0.00	0.00	0.00	570.51	285.26	-56,195.58	ROAD & BRIDGE
TOT	-57,051.35	0.00	0.00	0.00	570.51	285.26	-56,195.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.61	0.00	0.00	-10.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.61	0.00	0.00	-10.61	
<hr/>								
PAY	-83,255.15	0.00	0.00	-10.61	832.55	416.28	-82,016.93	AUTH TOTAL
TOT	-83,255.15	0.00	0.00	-10.61	832.55	416.28	-82,016.93	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,260.30	0.00	0.00	0.00	12.60	6.30	-1,241.40	ROAD & BRIDGE
TOT	-1,260.30	0.00	0.00	0.00	12.60	6.30	-1,241.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,604.48	0.00	0.00	0.00	26.04	13.02	-2,565.42	ROAD & BRIDGE
TOT	-2,604.48	0.00	0.00	0.00	26.04	13.02	-2,565.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	-3,864.78	0.00	0.00	-0.49	38.64	19.32	-3,807.31	AUTH TOTAL
TOT	-3,864.78	0.00	0.00	-0.49	38.64	19.32	-3,807.31	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,106.01	0.00	0.00	0.00	121.06	60.53	-11,924.42	ROAD & BRIDGE
TOT	-12,106.01	0.00	0.00	0.00	121.06	60.53	-11,924.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,801.24	0.00	0.00	0.00	258.01	129.01	-25,414.22	ROAD & BRIDGE
TOT	-25,801.24	0.00	0.00	0.00	258.01	129.01	-25,414.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.83	0.00	0.00	-4.83	
<hr/>								
PAY	-37,907.25	0.00	0.00	-4.83	379.07	189.54	-37,343.47	AUTH TOTAL
TOT	-37,907.25	0.00	0.00	-4.83	379.07	189.54	-37,343.47	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-654,128.45	0.00	0.00	0.00	6,541.28	3,270.64	-644,316.53	ST L COMM COLL
TOT	-654,128.45	0.00	0.00	0.00	6,541.28	3,270.64	-644,316.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,103,310.03	0.00	0.00	0.00	21,033.10	10,516.55	-2,071,760.38	ST L COMM COLL
TOT	-2,103,310.03	0.00	0.00	0.00	21,033.10	10,516.55	-2,071,760.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-108,149.12	0.00	0.00	0.00	1,081.49	540.75	-106,526.88	ST L COMM COLL
TOT	-108,149.12	0.00	0.00	0.00	1,081.49	540.75	-106,526.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-166,449.13	0.00	0.00	0.00	1,664.49	832.25	-163,952.39	ST L COMM COLL
TOT	-166,449.13	0.00	0.00	0.00	1,664.49	832.25	-163,952.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-400.16	0.00	0.00	-400.16	ST L COMM COLL
TOT	0.00	0.00	0.00	-400.16	0.00	0.00	-400.16	
<hr/>								
PAY	-3,032,036.73	0.00	0.00	-400.16	30,320.36	15,160.19	-2,986,956.34	AUTH TOTAL
TOT	-3,032,036.73	0.00	0.00	-400.16	30,320.36	15,160.19	-2,986,956.34	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,444,493.76	0.00	0.00	0.00	24,444.94	12,222.47	-2,407,826.35	SPEC SCH DIST
TOT	-2,444,493.76	0.00	0.00	0.00	24,444.94	12,222.47	-2,407,826.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,623,182.07	0.00	0.00	0.00	76,231.82	38,115.91	-7,508,834.34	SPEC SCH DIST
TOT	-7,623,182.07	0.00	0.00	0.00	76,231.82	38,115.91	-7,508,834.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-263,005.87	0.00	0.00	0.00	2,630.06	1,315.03	-259,060.78	SPEC SCH DIST
TOT	-263,005.87	0.00	0.00	0.00	2,630.06	1,315.03	-259,060.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-622,024.45	0.00	0.00	0.00	6,220.24	3,110.12	-612,694.09	SPEC SCH DIST
TOT	-622,024.45	0.00	0.00	0.00	6,220.24	3,110.12	-612,694.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,439.79	0.00	0.00	-1,439.79	SPEC SCH DIST
TOT	0.00	0.00	0.00	-1,439.79	0.00	0.00	-1,439.79	
PAY	-10,952,706.15	0.00	0.00	-1,439.79	109,527.06	54,763.53	-10,789,855.35	AUTH TOTAL
TOT	-10,952,706.15	0.00	0.00	-1,439.79	109,527.06	54,763.53	-10,789,855.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-639,416.22	0.00	0.00	0.00	6,394.16	3,197.08	-629,824.98	METRO ZOO
TOT	-639,416.22	0.00	0.00	0.00	6,394.16	3,197.08	-629,824.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,056,003.76	0.00	0.00	0.00	20,560.04	10,280.02	-2,025,163.70	METRO ZOO
TOT	-2,056,003.76	0.00	0.00	0.00	20,560.04	10,280.02	-2,025,163.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-116,585.78	0.00	0.00	0.00	1,165.86	582.93	-114,836.99	METRO ZOO
TOT	-116,585.78	0.00	0.00	0.00	1,165.86	582.93	-114,836.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-162,705.48	0.00	0.00	0.00	1,627.05	813.53	-160,264.90	METRO ZOO
TOT	-162,705.48	0.00	0.00	0.00	1,627.05	813.53	-160,264.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-392.30	0.00	0.00	-392.30	METRO ZOO
TOT	0.00	0.00	0.00	-392.30	0.00	0.00	-392.30	
PAY	-2,974,711.24	0.00	0.00	-392.30	29,747.11	14,873.56	-2,930,482.87	AUTH TOTAL
TOT	-2,974,711.24	0.00	0.00	-392.30	29,747.11	14,873.56	-2,930,482.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-353,580.07	0.00	0.00	0.00	3,535.80	1,767.90	-348,276.37	COUNTY LIBRARY
TOT	-353,580.07	0.00	0.00	0.00	3,535.80	1,767.90	-348,276.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,107,245.35	0.00	0.00	0.00	11,072.45	5,536.23	-1,090,636.67	COUNTY LIBRARY
TOT	-1,107,245.35	0.00	0.00	0.00	11,072.45	5,536.23	-1,090,636.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-89,667.81	0.00	0.00	0.00	896.68	448.34	-88,322.79	COUNTY LIBRARY
TOT	-89,667.81	0.00	0.00	0.00	896.68	448.34	-88,322.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-100,109.62	0.00	0.00	0.00	1,001.10	500.55	-98,607.97	COUNTY LIBRARY
TOT	-100,109.62	0.00	0.00	0.00	1,001.10	500.55	-98,607.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-217.54	0.00	0.00	-217.54	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-217.54	0.00	0.00	-217.54	
PAY	-1,650,602.85	0.00	0.00	-217.54	16,506.03	8,253.02	-1,626,061.34	AUTH TOTAL
TOT	-1,650,602.85	0.00	0.00	-217.54	16,506.03	8,253.02	-1,626,061.34	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,704.27	0.00	0.00	0.00	47.04	23.52	-4,633.71	FERGUSON LIBRARY
TOT	-4,704.27	0.00	0.00	0.00	47.04	23.52	-4,633.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,443.97	0.00	0.00	0.00	224.44	112.22	-22,107.31	FERGUSON LIBRARY
TOT	-22,443.97	0.00	0.00	0.00	224.44	112.22	-22,107.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-844.06	0.00	0.00	0.00	8.44	4.22	-831.40	FERGUSON LIBRARY
TOT	-844.06	0.00	0.00	0.00	8.44	4.22	-831.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-3.85	0.00	0.00	-3.85	
PAY	-27,992.30	0.00	0.00	-3.85	279.92	139.96	-27,576.27	AUTH TOTAL
TOT	-27,992.30	0.00	0.00	-3.85	279.92	139.96	-27,576.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,269.17	0.00	0.00	0.00	22.69	11.35	-2,235.13	MAPLEWOOD LIBRARY
TOT	-2,269.17	0.00	0.00	0.00	22.69	11.35	-2,235.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,257.97	0.00	0.00	0.00	112.58	56.29	-11,089.10	MAPLEWOOD LIBRARY
TOT	-11,257.97	0.00	0.00	0.00	112.58	56.29	-11,089.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,374.82	0.00	0.00	0.00	13.75	6.87	-1,354.20	MAPLEWOOD LIBRARY
TOT	-1,374.82	0.00	0.00	0.00	13.75	6.87	-1,354.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64.01	0.00	0.00	0.00	0.64	0.32	-63.05	MAPLEWOOD LIBRARY
TOT	-64.01	0.00	0.00	0.00	0.64	0.32	-63.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
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PAY	-14,965.97	0.00	0.00	-2.07	149.66	74.83	-14,743.55	AUTH TOTAL
TOT	-14,965.97	0.00	0.00	-2.07	149.66	74.83	-14,743.55	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18,377.72	0.00	0.00	0.00	183.78	91.89	-18,102.05	KIRKWOOD LIBRARY
TOT	-18,377.72	0.00	0.00	0.00	183.78	91.89	-18,102.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,355.53	0.00	0.00	0.00	593.56	296.78	-58,465.19	KIRKWOOD LIBRARY
TOT	-59,355.53	0.00	0.00	0.00	593.56	296.78	-58,465.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-9.97	0.00	0.00	-9.97	
<hr/>								
PAY	-77,733.25	0.00	0.00	-9.97	777.34	388.67	-76,577.21	AUTH TOTAL
TOT	-77,733.25	0.00	0.00	-9.97	777.34	388.67	-76,577.21	
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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,152.39	0.00	0.00	0.00	11.52	5.76	-1,135.11	VALLEY PARK LIBRAR
TOT	-1,152.39	0.00	0.00	0.00	11.52	5.76	-1,135.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,299.72	0.00	0.00	0.00	33.00	16.50	-3,250.22	VALLEY PARK LIBRAR
TOT	-3,299.72	0.00	0.00	0.00	33.00	16.50	-3,250.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-764.75	0.00	0.00	0.00	7.65	3.82	-753.28	VALLEY PARK LIBRAR
TOT	-764.75	0.00	0.00	0.00	7.65	3.82	-753.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-0.67	0.00	0.00	-0.67	
PAY	-5,216.86	0.00	0.00	-0.67	52.17	26.08	-5,139.28	AUTH TOTAL
TOT	-5,216.86	0.00	0.00	-0.67	52.17	26.08	-5,139.28	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,316.94	0.00	0.00	0.00	33.17	16.58	-3,267.19	ROCK HILL LIBRARY
TOT	-3,316.94	0.00	0.00	0.00	33.17	16.58	-3,267.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,961.28	0.00	0.00	0.00	89.61	44.81	-8,826.86	ROCK HILL LIBRARY
TOT	-8,961.28	0.00	0.00	0.00	89.61	44.81	-8,826.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-1.70	0.00	0.00	-1.70	
PAY	-12,278.22	0.00	0.00	-1.70	122.78	61.39	-12,095.75	AUTH TOTAL
TOT	-12,278.22	0.00	0.00	-1.70	122.78	61.39	-12,095.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,801.87	0.00	0.00	0.00	118.02	59.01	-11,624.84	WEBSTER LIBRARY
TOT	-11,801.87	0.00	0.00	0.00	118.02	59.01	-11,624.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,173.19	0.00	0.00	0.00	381.73	190.87	-37,600.59	WEBSTER LIBRARY
TOT	-38,173.19	0.00	0.00	0.00	381.73	190.87	-37,600.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-6.48	0.00	0.00	-6.48	
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PAY	-49,975.06	0.00	0.00	-6.48	499.75	249.88	-49,231.91	AUTH TOTAL
TOT	-49,975.06	0.00	0.00	-6.48	499.75	249.88	-49,231.91	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-318,091.71	0.00	0.00	0.00	3,180.92	1,590.46	-313,320.33	SCH-AFFTON
TOT	-318,091.71	0.00	0.00	0.00	3,180.92	1,590.46	-313,320.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-758,537.11	0.00	0.00	0.00	7,585.37	3,792.69	-747,159.05	SCH-AFFTON
TOT	-758,537.11	0.00	0.00	0.00	7,585.37	3,792.69	-747,159.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,365.12	0.00	0.00	0.00	213.65	106.83	-21,044.64	SCH-AFFTON
TOT	-21,365.12	0.00	0.00	0.00	213.65	106.83	-21,044.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-160.02	0.00	0.00	-160.02	SCH-AFFTON
TOT	0.00	0.00	0.00	-160.02	0.00	0.00	-160.02	
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PAY	-1,097,993.94	0.00	0.00	-160.02	10,979.94	5,489.98	-1,081,684.04	AUTH TOTAL
TOT	-1,097,993.94	0.00	0.00	-160.02	10,979.94	5,489.98	-1,081,684.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-144,226.35	0.00	0.00	0.00	1,442.26	721.13	-142,062.96	SCH-BAYLESS
TOT	-144,226.35	0.00	0.00	0.00	1,442.26	721.13	-142,062.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-359,121.83	0.00	0.00	0.00	3,591.22	1,795.61	-353,735.00	SCH-BAYLESS
TOT	-359,121.83	0.00	0.00	0.00	3,591.22	1,795.61	-353,735.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,338.10	0.00	0.00	0.00	23.38	11.69	-2,303.03	SCH-BAYLESS
TOT	-2,338.10	0.00	0.00	0.00	23.38	11.69	-2,303.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.88	0.00	0.00	-64.88	SCH-BAYLESS
TOT	0.00	0.00	0.00	-64.88	0.00	0.00	-64.88	
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PAY	-505,686.28	0.00	0.00	-64.88	5,056.86	2,528.43	-498,165.87	AUTH TOTAL
TOT	-505,686.28	0.00	0.00	-64.88	5,056.86	2,528.43	-498,165.87	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-97,168.37	0.00	0.00	0.00	971.68	485.84	-95,710.85	SCH-BRENTWOOD
TOT	-97,168.37	0.00	0.00	0.00	971.68	485.84	-95,710.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-359,759.79	0.00	0.00	0.00	3,597.60	1,798.80	-354,363.39	SCH-BRENTWOOD
TOT	-359,759.79	0.00	0.00	0.00	3,597.60	1,798.80	-354,363.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-43,542.35	0.00	0.00	0.00	435.42	217.71	-42,889.22	SCH-BRENTWOOD
TOT	-43,542.35	0.00	0.00	0.00	435.42	217.71	-42,889.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.89	0.00	0.00	0.00	0.22	0.11	-21.56	SCH-BRENTWOOD
TOT	-21.89	0.00	0.00	0.00	0.22	0.11	-21.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.13	0.00	0.00	-67.13	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-67.13	0.00	0.00	-67.13	
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PAY	-500,492.40	0.00	0.00	-67.13	5,004.92	2,502.46	-493,052.15	AUTH TOTAL
TOT	-500,492.40	0.00	0.00	-67.13	5,004.92	2,502.46	-493,052.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-219,402.97	0.00	0.00	0.00	2,194.03	1,097.01	-216,111.93	SCH-CLAYTON
TOT	-219,402.97	0.00	0.00	0.00	2,194.03	1,097.01	-216,111.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,587,235.96	0.00	0.00	0.00	15,872.36	7,936.18	-1,563,427.42	SCH-CLAYTON
TOT	-1,587,235.96	0.00	0.00	0.00	15,872.36	7,936.18	-1,563,427.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-45,745.29	0.00	0.00	0.00	457.45	228.73	-45,059.11	SCH-CLAYTON
TOT	-45,745.29	0.00	0.00	0.00	457.45	228.73	-45,059.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-239.75	0.00	0.00	-239.75	SCH-CLAYTON
TOT	0.00	0.00	0.00	-239.75	0.00	0.00	-239.75	
PAY	-1,852,384.22	0.00	0.00	-239.75	18,523.84	9,261.92	-1,824,838.21	AUTH TOTAL
TOT	-1,852,384.22	0.00	0.00	-239.75	18,523.84	9,261.92	-1,824,838.21	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,058,536.06	0.00	0.00	0.00	20,585.36	10,292.68	-2,027,658.02	SCH-PARKWAY
TOT	-2,058,536.06	0.00	0.00	0.00	20,585.36	10,292.68	-2,027,658.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,640,133.32	0.00	0.00	0.00	56,401.33	28,200.67	-5,555,531.32	SCH-PARKWAY
TOT	-5,640,133.32	0.00	0.00	0.00	56,401.33	28,200.67	-5,555,531.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-197,364.66	0.00	0.00	0.00	1,973.65	986.82	-194,404.19	SCH-PARKWAY
TOT	-197,364.66	0.00	0.00	0.00	1,973.65	986.82	-194,404.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-54,738.94	0.00	0.00	0.00	547.39	273.69	-53,917.86	SCH-PARKWAY
TOT	-54,738.94	0.00	0.00	0.00	547.39	273.69	-53,917.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,044.73	0.00	0.00	-1,044.73	SCH-PARKWAY
TOT	0.00	0.00	0.00	-1,044.73	0.00	0.00	-1,044.73	
PAY	-7,950,772.98	0.00	0.00	-1,044.73	79,507.73	39,753.86	-7,832,556.12	AUTH TOTAL
TOT	-7,950,772.98	0.00	0.00	-1,044.73	79,507.73	39,753.86	-7,832,556.12	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,931,800.50	0.00	0.00	0.00	19,318.01	9,659.00	-1,902,823.49	SCH-ROCKWOOD
TOT	-1,931,800.50	0.00	0.00	0.00	19,318.01	9,659.00	-1,902,823.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,650,901.63	0.00	0.00	0.00	46,509.02	23,254.51	-4,581,138.10	SCH-ROCKWOOD
TOT	-4,650,901.63	0.00	0.00	0.00	46,509.02	23,254.51	-4,581,138.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-381,785.53	0.00	0.00	0.00	3,817.86	1,908.93	-376,058.74	SCH-ROCKWOOD
TOT	-381,785.53	0.00	0.00	0.00	3,817.86	1,908.93	-376,058.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,682.85	0.00	0.00	0.00	96.83	48.41	-9,537.61	SCH-ROCKWOOD
TOT	-9,682.85	0.00	0.00	0.00	96.83	48.41	-9,537.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-925.35	0.00	0.00	-925.35	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-925.35	0.00	0.00	-925.35	
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PAY	-6,974,170.51	0.00	0.00	-925.35	69,741.72	34,870.85	-6,870,483.29	AUTH TOTAL
TOT	-6,974,170.51	0.00	0.00	-925.35	69,741.72	34,870.85	-6,870,483.29	

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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: 01 / PERSONAL PROPERTY								
PAY	-718,960.91	0.00	0.00	0.00	7,189.61	3,594.80	-708,176.50	SCH-FERG-FLOR
TOT	-718,960.91	0.00	0.00	0.00	7,189.61	3,594.80	-708,176.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,536,890.46	0.00	0.00	0.00	25,368.90	12,684.45	-2,498,837.11	SCH-FERG-FLOR
TOT	-2,536,890.46	0.00	0.00	0.00	25,368.90	12,684.45	-2,498,837.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-433,757.52	0.00	0.00	0.00	4,337.58	2,168.79	-427,251.15	SCH-FERG-FLOR
TOT	-433,757.52	0.00	0.00	0.00	4,337.58	2,168.79	-427,251.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-832,263.26	0.00	0.00	0.00	8,322.63	4,161.32	-819,779.31	SCH-FERG-FLOR
TOT	-832,263.26	0.00	0.00	0.00	8,322.63	4,161.32	-819,779.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-596.56	0.00	0.00	-596.56	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-596.56	0.00	0.00	-596.56	
<hr/>								
PAY	-4,521,872.15	0.00	0.00	-596.56	45,218.72	22,609.36	-4,454,640.63	AUTH TOTAL
TOT	-4,521,872.15	0.00	0.00	-596.56	45,218.72	22,609.36	-4,454,640.63	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,283.70	0.00	0.00	0.00	22.84	11.42	-2,249.44	SCH-MERAMEC VALLEY
TOT	-2,283.70	0.00	0.00	0.00	22.84	11.42	-2,249.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,473.29	0.00	0.00	0.00	24.73	12.37	-2,436.19	SCH-MERAMEC VALLEY
TOT	-2,473.29	0.00	0.00	0.00	24.73	12.37	-2,436.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-112.15	0.00	0.00	0.00	1.12	0.56	-110.47	SCH-MERAMEC VALLEY
TOT	-112.15	0.00	0.00	0.00	1.12	0.56	-110.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-0.62	0.00	0.00	-0.62	
<hr/>								
PAY	-4,869.14	0.00	0.00	-0.62	48.69	24.35	-4,796.72	AUTH TOTAL
TOT	-4,869.14	0.00	0.00	-0.62	48.69	24.35	-4,796.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-61,303.79	0.00	0.00	0.00	613.04	306.52	-60,384.23	SCH-HANCOCK
TOT	-61,303.79	0.00	0.00	0.00	613.04	306.52	-60,384.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,243.31	0.00	0.00	0.00	1,582.43	791.22	-155,869.66	SCH-HANCOCK
TOT	-158,243.31	0.00	0.00	0.00	1,582.43	791.22	-155,869.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,600.68	0.00	0.00	0.00	36.01	18.00	-3,546.67	SCH-HANCOCK
TOT	-3,600.68	0.00	0.00	0.00	36.01	18.00	-3,546.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.07	0.00	0.00	-29.07	SCH-HANCOCK
TOT	0.00	0.00	0.00	-29.07	0.00	0.00	-29.07	
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PAY	-223,147.78	0.00	0.00	-29.07	2,231.48	1,115.74	-219,829.63	AUTH TOTAL
TOT	-223,147.78	0.00	0.00	-29.07	2,231.48	1,115.74	-219,829.63	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50,552.65	0.00	0.00	0.00	505.53	252.76	-49,794.36	SCH-JENNINGS
TOT	-50,552.65	0.00	0.00	0.00	505.53	252.76	-49,794.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-164,883.68	0.00	0.00	0.00	1,648.84	824.42	-162,410.42	SCH-JENNINGS
TOT	-164,883.68	0.00	0.00	0.00	1,648.84	824.42	-162,410.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,032.76	0.00	0.00	0.00	120.33	60.16	-11,852.27	SCH-JENNINGS
TOT	-12,032.76	0.00	0.00	0.00	120.33	60.16	-11,852.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.16	0.00	0.00	-34.16	SCH-JENNINGS
TOT	0.00	0.00	0.00	-34.16	0.00	0.00	-34.16	
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PAY	-227,469.09	0.00	0.00	-34.16	2,274.70	1,137.34	-224,091.21	AUTH TOTAL
TOT	-227,469.09	0.00	0.00	-34.16	2,274.70	1,137.34	-224,091.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-501,367.20	0.00	0.00	0.00	5,013.67	2,506.84	-493,846.69	SCH-KIRKWOOD
TOT	-501,367.20	0.00	0.00	0.00	5,013.67	2,506.84	-493,846.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,764,923.08	0.00	0.00	0.00	17,649.23	8,824.62	-1,738,449.23	SCH-KIRKWOOD
TOT	-1,764,923.08	0.00	0.00	0.00	17,649.23	8,824.62	-1,738,449.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-72,157.72	0.00	0.00	0.00	721.58	360.79	-71,075.35	SCH-KIRKWOOD
TOT	-72,157.72	0.00	0.00	0.00	721.58	360.79	-71,075.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-300.10	0.00	0.00	-300.10	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-300.10	0.00	0.00	-300.10	
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PAY	-2,338,448.00	0.00	0.00	-300.10	23,384.48	11,692.25	-2,303,671.37	AUTH TOTAL
TOT	-2,338,448.00	0.00	0.00	-300.10	23,384.48	11,692.25	-2,303,671.37	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-377,458.44	0.00	0.00	0.00	3,774.58	1,887.29	-371,796.57	SCH-LADUE
TOT	-377,458.44	0.00	0.00	0.00	3,774.58	1,887.29	-371,796.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,511,974.38	0.00	0.00	0.00	25,119.74	12,559.87	-2,474,294.77	SCH-LADUE
TOT	-2,511,974.38	0.00	0.00	0.00	25,119.74	12,559.87	-2,474,294.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62,604.13	0.00	0.00	0.00	626.04	313.02	-61,665.07	SCH-LADUE
TOT	-62,604.13	0.00	0.00	0.00	626.04	313.02	-61,665.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-379.28	0.00	0.00	-379.28	SCH-LADUE
TOT	0.00	0.00	0.00	-379.28	0.00	0.00	-379.28	
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PAY	-2,952,036.95	0.00	0.00	-379.28	29,520.36	14,760.18	-2,908,135.69	AUTH TOTAL
TOT	-2,952,036.95	0.00	0.00	-379.28	29,520.36	14,760.18	-2,908,135.69	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102,467.25	0.00	0.00	0.00	1,024.67	512.34	-100,930.24	SCH-MAPLEWOOD
TOT	-102,467.25	0.00	0.00	0.00	1,024.67	512.34	-100,930.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-393,895.08	0.00	0.00	0.00	3,938.95	1,969.48	-387,986.65	SCH-MAPLEWOOD
TOT	-393,895.08	0.00	0.00	0.00	3,938.95	1,969.48	-387,986.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32,206.79	0.00	0.00	0.00	322.07	161.03	-31,723.69	SCH-MAPLEWOOD
TOT	-32,206.79	0.00	0.00	0.00	322.07	161.03	-31,723.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,240.93	0.00	0.00	0.00	12.41	6.20	-1,222.32	SCH-MAPLEWOOD
TOT	-1,240.93	0.00	0.00	0.00	12.41	6.20	-1,222.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-71.62	0.00	0.00	-71.62	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-71.62	0.00	0.00	-71.62	
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PAY	-529,810.05	0.00	0.00	-71.62	5,298.10	2,649.05	-521,934.52	AUTH TOTAL
TOT	-529,810.05	0.00	0.00	-71.62	5,298.10	2,649.05	-521,934.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,129,304.01	0.00	0.00	0.00	11,293.04	5,646.52	-1,112,364.45	SCH-MEHLVILLE
TOT	-1,129,304.01	0.00	0.00	0.00	11,293.04	5,646.52	-1,112,364.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,333,758.11	0.00	0.00	0.00	33,337.58	16,668.79	-3,283,751.74	SCH-MEHLVILLE
TOT	-3,333,758.11	0.00	0.00	0.00	33,337.58	16,668.79	-3,283,751.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-57,753.99	0.00	0.00	0.00	577.54	288.77	-56,887.68	SCH-MEHLVILLE
TOT	-57,753.99	0.00	0.00	0.00	577.54	288.77	-56,887.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-466.46	0.00	0.00	0.00	4.66	2.33	-459.47	SCH-MEHLVILLE
TOT	-466.46	0.00	0.00	0.00	4.66	2.33	-459.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-589.88	0.00	0.00	-589.88	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-589.88	0.00	0.00	-589.88	
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PAY	-4,521,282.57	0.00	0.00	-589.88	45,212.82	22,606.41	-4,454,053.22	AUTH TOTAL
TOT	-4,521,282.57	0.00	0.00	-589.88	45,212.82	22,606.41	-4,454,053.22	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-173,915.44	0.00	0.00	0.00	1,739.15	869.58	-171,306.71	SCH-NORMANDY
TOT	-173,915.44	0.00	0.00	0.00	1,739.15	869.58	-171,306.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-458,868.39	0.00	0.00	0.00	4,588.68	2,294.34	-451,985.37	SCH-NORMANDY
TOT	-458,868.39	0.00	0.00	0.00	4,588.68	2,294.34	-451,985.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19,912.20	0.00	0.00	0.00	199.12	99.56	-19,613.52	SCH-NORMANDY
TOT	-19,912.20	0.00	0.00	0.00	199.12	99.56	-19,613.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-89.97	0.00	0.00	-89.97	SCH-NORMANDY
TOT	0.00	0.00	0.00	-89.97	0.00	0.00	-89.97	
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PAY	-652,696.03	0.00	0.00	-89.97	6,526.95	3,263.48	-642,995.57	AUTH TOTAL
TOT	-652,696.03	0.00	0.00	-89.97	6,526.95	3,263.48	-642,995.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-679,678.76	0.00	0.00	0.00	6,796.79	3,398.39	-669,483.58	SCH-PATTONVILLE
TOT	-679,678.76	0.00	0.00	0.00	6,796.79	3,398.39	-669,483.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,339,950.17	0.00	0.00	0.00	23,399.50	11,699.75	-2,304,850.92	SCH-PATTONVILLE
TOT	-2,339,950.17	0.00	0.00	0.00	23,399.50	11,699.75	-2,304,850.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-356,790.33	0.00	0.00	0.00	3,567.90	1,783.95	-351,438.48	SCH-PATTONVILLE
TOT	-356,790.33	0.00	0.00	0.00	3,567.90	1,783.95	-351,438.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-433.40	0.00	0.00	-433.40	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-433.40	0.00	0.00	-433.40	
<hr/>								
PAY	-3,376,419.26	0.00	0.00	-433.40	33,764.19	16,882.09	-3,326,206.38	AUTH TOTAL
TOT	-3,376,419.26	0.00	0.00	-433.40	33,764.19	16,882.09	-3,326,206.38	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-310,972.01	0.00	0.00	0.00	3,109.72	1,554.86	-306,307.43	SCH-RITENOUR
TOT	-310,972.01	0.00	0.00	0.00	3,109.72	1,554.86	-306,307.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,144,029.42	0.00	0.00	0.00	11,440.29	5,720.15	-1,126,868.98	SCH-RITENOUR
TOT	-1,144,029.42	0.00	0.00	0.00	11,440.29	5,720.15	-1,126,868.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-72,698.38	0.00	0.00	0.00	726.98	363.49	-71,607.91	SCH-RITENOUR
TOT	-72,698.38	0.00	0.00	0.00	726.98	363.49	-71,607.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,510.97	0.00	0.00	0.00	75.11	37.55	-7,398.31	SCH-RITENOUR
TOT	-7,510.97	0.00	0.00	0.00	75.11	37.55	-7,398.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-203.27	0.00	0.00	-203.27	SCH-RITENOUR
TOT	0.00	0.00	0.00	-203.27	0.00	0.00	-203.27	
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PAY	-1,535,210.78	0.00	0.00	-203.27	15,352.10	7,676.05	-1,512,385.90	AUTH TOTAL
TOT	-1,535,210.78	0.00	0.00	-203.27	15,352.10	7,676.05	-1,512,385.90	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-183,826.64	0.00	0.00	0.00	1,838.27	919.13	-181,069.24	SCH-RIVERVIEW GRNS
TOT	-183,826.64	0.00	0.00	0.00	1,838.27	919.13	-181,069.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-687,996.01	0.00	0.00	0.00	6,879.96	3,439.98	-677,676.07	SCH-RIVERVIEW GRNS
TOT	-687,996.01	0.00	0.00	0.00	6,879.96	3,439.98	-677,676.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,736.43	0.00	0.00	0.00	57.36	28.68	-5,650.39	SCH-RIVERVIEW GRNS
TOT	-5,736.43	0.00	0.00	0.00	57.36	28.68	-5,650.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.37	0.00	0.00	-131.37	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-131.37	0.00	0.00	-131.37	
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PAY	-877,559.08	0.00	0.00	-131.37	8,775.59	4,387.79	-864,527.07	AUTH TOTAL
TOT	-877,559.08	0.00	0.00	-131.37	8,775.59	4,387.79	-864,527.07	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-317,767.27	0.00	0.00	0.00	3,177.67	1,588.84	-313,000.76	SCH-UNIVERSITY CTY
TOT	-317,767.27	0.00	0.00	0.00	3,177.67	1,588.84	-313,000.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,140,130.59	0.00	0.00	0.00	11,401.31	5,700.65	-1,123,028.63	SCH-UNIVERSITY CTY
TOT	-1,140,130.59	0.00	0.00	0.00	11,401.31	5,700.65	-1,123,028.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,038.90	0.00	0.00	0.00	230.39	115.19	-22,693.32	SCH-UNIVERSITY CTY
TOT	-23,038.90	0.00	0.00	0.00	230.39	115.19	-22,693.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-516.43	0.00	0.00	0.00	5.16	2.58	-508.69	SCH-UNIVERSITY CTY
TOT	-516.43	0.00	0.00	0.00	5.16	2.58	-508.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-199.25	0.00	0.00	-199.25	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-199.25	0.00	0.00	-199.25	
<hr/>								
PAY	-1,481,453.19	0.00	0.00	-199.25	14,814.53	7,407.26	-1,459,430.65	AUTH TOTAL
TOT	-1,481,453.19	0.00	0.00	-199.25	14,814.53	7,407.26	-1,459,430.65	

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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								
PAY	-98,076.54	0.00	0.00	0.00	980.77	490.38	-96,605.39	SCH-VALLEY PARK
TOT	-98,076.54	0.00	0.00	0.00	980.77	490.38	-96,605.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-288,134.47	0.00	0.00	0.00	2,881.34	1,440.67	-283,812.46	SCH-VALLEY PARK
TOT	-288,134.47	0.00	0.00	0.00	2,881.34	1,440.67	-283,812.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28,149.85	0.00	0.00	0.00	281.50	140.75	-27,727.60	SCH-VALLEY PARK
TOT	-28,149.85	0.00	0.00	0.00	281.50	140.75	-27,727.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,838.88	0.00	0.00	0.00	228.39	114.19	-22,496.30	SCH-VALLEY PARK
TOT	-22,838.88	0.00	0.00	0.00	228.39	114.19	-22,496.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.22	0.00	0.00	-56.22	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-56.22	0.00	0.00	-56.22	
PAY	-437,199.74	0.00	0.00	-56.22	4,372.00	2,185.99	-430,697.97	AUTH TOTAL
TOT	-437,199.74	0.00	0.00	-56.22	4,372.00	2,185.99	-430,697.97	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-418,883.89	0.00	0.00	0.00	4,188.84	2,094.42	-412,600.63	SCH-WEBSTER GROVES
TOT	-418,883.89	0.00	0.00	0.00	4,188.84	2,094.42	-412,600.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,313,668.04	0.00	0.00	0.00	13,136.68	6,568.34	-1,293,963.02	SCH-WEBSTER GROVES
TOT	-1,313,668.04	0.00	0.00	0.00	13,136.68	6,568.34	-1,293,963.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-42,765.82	0.00	0.00	0.00	427.66	213.83	-42,124.33	SCH-WEBSTER GROVES
TOT	-42,765.82	0.00	0.00	0.00	427.66	213.83	-42,124.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-236.58	0.00	0.00	-236.58	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-236.58	0.00	0.00	-236.58	
PAY	-1,775,317.75	0.00	0.00	-236.58	17,753.18	8,876.59	-1,748,924.56	AUTH TOTAL
TOT	-1,775,317.75	0.00	0.00	-236.58	17,753.18	8,876.59	-1,748,924.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,964.70	0.00	0.00	0.00	79.65	39.82	-7,845.23	SCH-WELLSTON
TOT	-7,964.70	0.00	0.00	0.00	79.65	39.82	-7,845.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,859.54	0.00	0.00	0.00	388.60	194.30	-38,276.64	SCH-WELLSTON
TOT	-38,859.54	0.00	0.00	0.00	388.60	194.30	-38,276.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,374.34	0.00	0.00	0.00	143.74	71.87	-14,158.73	SCH-WELLSTON
TOT	-14,374.34	0.00	0.00	0.00	143.74	71.87	-14,158.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	SCH-WELLSTON
TOT	0.00	0.00	0.00	-8.21	0.00	0.00	-8.21	
<hr/>								
PAY	-61,198.58	0.00	0.00	-8.21	611.99	305.99	-60,288.81	AUTH TOTAL
TOT	-61,198.58	0.00	0.00	-8.21	611.99	305.99	-60,288.81	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-597,051.31	0.00	0.00	0.00	5,970.51	2,985.26	-588,095.54	SCH-LINDBERGH
TOT	-597,051.31	0.00	0.00	0.00	5,970.51	2,985.26	-588,095.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,790,862.00	0.00	0.00	0.00	17,908.62	8,954.31	-1,763,999.07	SCH-LINDBERGH
TOT	-1,790,862.00	0.00	0.00	0.00	17,908.62	8,954.31	-1,763,999.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-83,051.49	0.00	0.00	0.00	830.51	415.26	-81,805.72	SCH-LINDBERGH
TOT	-83,051.49	0.00	0.00	0.00	830.51	415.26	-81,805.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,319.29	0.00	0.00	0.00	23.19	11.60	-2,284.50	SCH-LINDBERGH
TOT	-2,319.29	0.00	0.00	0.00	23.19	11.60	-2,284.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-332.64	0.00	0.00	-332.64	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-332.64	0.00	0.00	-332.64	
<hr/>								
PAY	-2,473,284.09	0.00	0.00	-332.64	24,732.83	12,366.43	-2,436,517.47	AUTH TOTAL
TOT	-2,473,284.09	0.00	0.00	-332.64	24,732.83	12,366.43	-2,436,517.47	

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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								
PAY	-1,381,394.93	0.00	0.00	0.00	13,813.95	6,906.97	-1,360,674.01	SCH-HAZELWOOD
TOT	-1,381,394.93	0.00	0.00	0.00	13,813.95	6,906.97	-1,360,674.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,683,643.35	0.00	0.00	0.00	26,836.43	13,418.22	-2,643,388.70	SCH-HAZELWOOD
TOT	-2,683,643.35	0.00	0.00	0.00	26,836.43	13,418.22	-2,643,388.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-290,879.40	0.00	0.00	0.00	2,908.79	1,454.40	-286,516.21	SCH-HAZELWOOD
TOT	-290,879.40	0.00	0.00	0.00	2,908.79	1,454.40	-286,516.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,553,051.66	0.00	0.00	0.00	25,530.52	12,765.26	-2,514,755.88	SCH-HAZELWOOD
TOT	-2,553,051.66	0.00	0.00	0.00	25,530.52	12,765.26	-2,514,755.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-898.15	0.00	0.00	-898.15	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-898.15	0.00	0.00	-898.15	
PAY	-6,908,969.34	0.00	0.00	-898.15	69,089.69	34,544.85	-6,806,232.95	AUTH TOTAL
TOT	-6,908,969.34	0.00	0.00	-898.15	69,089.69	34,544.85	-6,806,232.95	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-93,301.38	0.00	0.00	0.00	933.01	466.51	-91,901.86	METRO SEWER DIST
TOT	-93,301.38	0.00	0.00	0.00	933.01	466.51	-91,901.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-336,289.30	0.00	0.00	0.00	3,362.89	1,681.45	-331,244.96	METRO SEWER DIST
TOT	-336,289.30	0.00	0.00	0.00	3,362.89	1,681.45	-331,244.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,414.51	0.00	0.00	0.00	244.15	122.07	-24,048.29	METRO SEWER DIST
TOT	-24,414.51	0.00	0.00	0.00	244.15	122.07	-24,048.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48,118.91	0.00	0.00	0.00	481.19	240.59	-47,397.13	METRO SEWER DIST
TOT	-48,118.91	0.00	0.00	0.00	481.19	240.59	-47,397.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.48	0.00	0.00	-66.48	METRO SEWER DIST
TOT	0.00	0.00	0.00	-66.48	0.00	0.00	-66.48	
PAY	-502,124.10	0.00	0.00	-66.48	5,021.24	2,510.62	-494,658.72	AUTH TOTAL
TOT	-502,124.10	0.00	0.00	-66.48	5,021.24	2,510.62	-494,658.72	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27,045.34	0.00	0.00	0.00	270.45	135.23	-26,639.66	MSD EXTENSION
TOT	-27,045.34	0.00	0.00	0.00	270.45	135.23	-26,639.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,775.65	0.00	0.00	0.00	777.76	388.88	-76,609.01	MSD EXTENSION
TOT	-77,775.65	0.00	0.00	0.00	777.76	388.88	-76,609.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,827.46	0.00	0.00	0.00	48.27	24.14	-4,755.05	MSD EXTENSION
TOT	-4,827.46	0.00	0.00	0.00	48.27	24.14	-4,755.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-428.65	0.00	0.00	0.00	4.29	2.14	-422.22	MSD EXTENSION
TOT	-428.65	0.00	0.00	0.00	4.29	2.14	-422.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.48	0.00	0.00	-14.48	MSD EXTENSION
TOT	0.00	0.00	0.00	-14.48	0.00	0.00	-14.48	
PAY	-110,077.10	0.00	0.00	-14.48	1,100.77	550.39	-108,440.42	AUTH TOTAL
TOT	-110,077.10	0.00	0.00	-14.48	1,100.77	550.39	-108,440.42	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,847.32	0.00	0.00	0.00	48.47	24.24	-4,774.61	SEWR-MALINE CR
TOT	-4,847.32	0.00	0.00	0.00	48.47	24.24	-4,774.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,601.43	0.00	0.00	0.00	196.01	98.01	-19,307.41	SEWR-MALINE CR
TOT	-19,601.43	0.00	0.00	0.00	196.01	98.01	-19,307.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,233.89	0.00	0.00	0.00	12.34	6.17	-1,215.38	SEWR-MALINE CR
TOT	-1,233.89	0.00	0.00	0.00	12.34	6.17	-1,215.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
PAY	-25,682.64	0.00	0.00	-3.70	256.82	128.42	-25,301.10	AUTH TOTAL
TOT	-25,682.64	0.00	0.00	-3.70	256.82	128.42	-25,301.10	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,311.27	0.00	0.00	0.00	23.11	11.56	-2,276.60	SEWR-CREVE COEUR
TOT	-2,311.27	0.00	0.00	0.00	23.11	11.56	-2,276.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,675.24	0.00	0.00	0.00	136.75	68.38	-13,470.11	SEWR-CREVE COEUR
TOT	-13,675.24	0.00	0.00	0.00	136.75	68.38	-13,470.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-340.12	0.00	0.00	0.00	3.40	1.70	-335.02	SEWR-CREVE COEUR
TOT	-340.12	0.00	0.00	0.00	3.40	1.70	-335.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
PAY	-16,326.63	0.00	0.00	-2.10	163.26	81.64	-16,083.83	AUTH TOTAL
TOT	-16,326.63	0.00	0.00	-2.10	163.26	81.64	-16,083.83	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-905.09	0.00	0.00	0.00	9.05	4.53	-891.51	SEWR-NO. AFFTON
TOT	-905.09	0.00	0.00	0.00	9.05	4.53	-891.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,248.55	0.00	0.00	0.00	22.49	11.24	-2,214.82	SEWR-NO. AFFTON
TOT	-2,248.55	0.00	0.00	0.00	22.49	11.24	-2,214.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.88	0.00	0.00	0.00	0.30	0.15	-29.43	SEWR-NO. AFFTON
TOT	-29.88	0.00	0.00	0.00	0.30	0.15	-29.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-0.42	0.00	0.00	-0.42	
PAY	-3,183.52	0.00	0.00	-0.42	31.84	15.92	-3,136.18	AUTH TOTAL
TOT	-3,183.52	0.00	0.00	-0.42	31.84	15.92	-3,136.18	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,492.53	0.00	0.00	0.00	24.93	12.46	-2,455.14	SEWR-FOUNTAIN CR
TOT	-2,492.53	0.00	0.00	0.00	24.93	12.46	-2,455.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,695.90	0.00	0.00	0.00	56.96	28.48	-5,610.46	SEWR-FOUNTAIN CR
TOT	-5,695.90	0.00	0.00	0.00	56.96	28.48	-5,610.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-122.24	0.00	0.00	0.00	1.22	0.61	-120.41	SEWR-FOUNTAIN CR
TOT	-122.24	0.00	0.00	0.00	1.22	0.61	-120.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
PAY	-8,310.67	0.00	0.00	-1.09	83.11	41.55	-8,187.10	AUTH TOTAL
TOT	-8,310.67	0.00	0.00	-1.09	83.11	41.55	-8,187.10	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-437.68	0.00	0.00	0.00	4.38	2.19	-431.11	SEWR-MARLBOROUGH
TOT	-437.68	0.00	0.00	0.00	4.38	2.19	-431.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,953.69	0.00	0.00	0.00	19.54	9.77	-1,924.38	SEWR-MARLBOROUGH
TOT	-1,953.69	0.00	0.00	0.00	19.54	9.77	-1,924.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-56.38	0.00	0.00	0.00	0.56	0.28	-55.54	SEWR-MARLBOROUGH
TOT	-56.38	0.00	0.00	0.00	0.56	0.28	-55.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
PAY	-2,447.75	0.00	0.00	-0.41	24.48	12.24	-2,411.44	AUTH TOTAL
TOT	-2,447.75	0.00	0.00	-0.41	24.48	12.24	-2,411.44	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,451.33	0.00	0.00	0.00	154.51	77.26	-15,219.56	SEWR-GRAVOIS CR.
TOT	-15,451.33	0.00	0.00	0.00	154.51	77.26	-15,219.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,454.18	0.00	0.00	0.00	454.54	227.27	-44,772.37	SEWR-GRAVOIS CR.
TOT	-45,454.18	0.00	0.00	0.00	454.54	227.27	-44,772.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,149.70	0.00	0.00	0.00	31.50	15.75	-3,102.45	SEWR-GRAVOIS CR.
TOT	-3,149.70	0.00	0.00	0.00	31.50	15.75	-3,102.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45.09	0.00	0.00	0.00	0.45	0.23	-44.41	SEWR-GRAVOIS CR.
TOT	-45.09	0.00	0.00	0.00	0.45	0.23	-44.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.57	0.00	0.00	-8.57	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-8.57	0.00	0.00	-8.57	
PAY	-64,100.30	0.00	0.00	-8.57	641.00	320.51	-63,147.36	AUTH TOTAL
TOT	-64,100.30	0.00	0.00	-8.57	641.00	320.51	-63,147.36	
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-348.57	0.00	0.00	0.00	3.49	1.74	-343.34	SEWR-WELLSTON
TOT	-348.57	0.00	0.00	0.00	3.49	1.74	-343.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-971.03	0.00	0.00	0.00	9.71	4.86	-956.46	SEWR-WELLSTON
TOT	-971.03	0.00	0.00	0.00	9.71	4.86	-956.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-347.73	0.00	0.00	0.00	3.48	1.74	-342.51	SEWR-WELLSTON
TOT	-347.73	0.00	0.00	0.00	3.48	1.74	-342.51	
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	
PAY	-1,667.33	0.00	0.00	-0.23	16.68	8.34	-1,642.54	AUTH TOTAL
TOT	-1,667.33	0.00	0.00	-0.23	16.68	8.34	-1,642.54	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,177.96	0.00	0.00	0.00	11.78	5.89	-1,160.29	SEWR-WATKINS CR
TOT	-1,177.96	0.00	0.00	0.00	11.78	5.89	-1,160.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,094.23	0.00	0.00	0.00	40.94	20.47	-4,032.82	SEWR-WATKINS CR
TOT	-4,094.23	0.00	0.00	0.00	40.94	20.47	-4,032.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-54.02	0.00	0.00	0.00	0.54	0.27	-53.21	SEWR-WATKINS CR
TOT	-54.02	0.00	0.00	0.00	0.54	0.27	-53.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
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PAY	-5,326.21	0.00	0.00	-0.70	53.26	26.63	-5,247.02	AUTH TOTAL
TOT	-5,326.21	0.00	0.00	-0.70	53.26	26.63	-5,247.02	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-321.49	0.00	0.00	0.00	3.21	1.61	-316.67	SEWR-LORETTA-JOP
TOT	-321.49	0.00	0.00	0.00	3.21	1.61	-316.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-749.47	0.00	0.00	0.00	7.49	3.75	-738.23	SEWR-LORETTA-JOP
TOT	-749.47	0.00	0.00	0.00	7.49	3.75	-738.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.72	0.00	0.00	0.00	0.14	0.07	-13.51	SEWR-LORETTA-JOP
TOT	-13.72	0.00	0.00	0.00	0.14	0.07	-13.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
<hr/>								
PAY	-1,084.68	0.00	0.00	-0.14	10.84	5.43	-1,068.55	AUTH TOTAL
TOT	-1,084.68	0.00	0.00	-0.14	10.84	5.43	-1,068.55	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-320.18	0.00	0.00	0.00	3.20	1.60	-315.38	SEWR-WEDGEWD. CR
TOT	-320.18	0.00	0.00	0.00	3.20	1.60	-315.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-645.21	0.00	0.00	0.00	6.45	3.23	-635.53	SEWR-WEDGEWD. CR
TOT	-645.21	0.00	0.00	0.00	6.45	3.23	-635.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-97.66	0.00	0.00	0.00	0.98	0.49	-96.19	SEWR-WEDGEWD. CR
TOT	-97.66	0.00	0.00	0.00	0.98	0.49	-96.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-1,063.05	0.00	0.00	-0.20	10.63	5.32	-1,047.30	AUTH TOTAL
TOT	-1,063.05	0.00	0.00	-0.20	10.63	5.32	-1,047.30	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,353.09	0.00	0.00	0.00	63.53	31.77	-6,257.79	SEWR-U.CTY STORM
TOT	-6,353.09	0.00	0.00	0.00	63.53	31.77	-6,257.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,685.88	0.00	0.00	0.00	266.86	133.43	-26,285.59	SEWR-U.CTY STORM
TOT	-26,685.88	0.00	0.00	0.00	266.86	133.43	-26,285.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,355.17	0.00	0.00	0.00	33.55	16.78	-3,304.84	SEWR-U.CTY STORM
TOT	-3,355.17	0.00	0.00	0.00	33.55	16.78	-3,304.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117.32	0.00	0.00	0.00	1.17	0.59	-115.56	SEWR-U.CTY STORM
TOT	-117.32	0.00	0.00	0.00	1.17	0.59	-115.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
<hr/>								
PAY	-36,511.46	0.00	0.00	-4.84	365.11	182.57	-35,968.62	AUTH TOTAL
TOT	-36,511.46	0.00	0.00	-4.84	365.11	182.57	-35,968.62	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,028.95	0.00	0.00	0.00	10.29	5.14	-1,013.52	SEWR-CLAYTON CENTR
TOT	-1,028.95	0.00	0.00	0.00	10.29	5.14	-1,013.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,150.83	0.00	0.00	0.00	31.51	15.75	-3,103.57	SEWR-CLAYTON CENTR
TOT	-3,150.83	0.00	0.00	0.00	31.51	15.75	-3,103.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-590.97	0.00	0.00	0.00	5.91	2.95	-582.11	SEWR-CLAYTON CENTR
TOT	-590.97	0.00	0.00	0.00	5.91	2.95	-582.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
PAY	-4,770.75	0.00	0.00	-0.64	47.71	23.84	-4,699.84	AUTH TOTAL
TOT	-4,770.75	0.00	0.00	-0.64	47.71	23.84	-4,699.84	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,687.89	0.00	0.00	0.00	16.88	8.44	-1,662.57	SEWR-DELLWOOD CR
TOT	-1,687.89	0.00	0.00	0.00	16.88	8.44	-1,662.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,308.17	0.00	0.00	0.00	73.08	36.54	-7,198.55	SEWR-DELLWOOD CR
TOT	-7,308.17	0.00	0.00	0.00	73.08	36.54	-7,198.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-378.06	0.00	0.00	0.00	3.78	1.89	-372.39	SEWR-DELLWOOD CR
TOT	-378.06	0.00	0.00	0.00	3.78	1.89	-372.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
PAY	-9,374.12	0.00	0.00	-1.39	93.74	46.87	-9,234.90	AUTH TOTAL
TOT	-9,374.12	0.00	0.00	-1.39	93.74	46.87	-9,234.90	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-427.53	0.00	0.00	0.00	4.28	2.14	-421.11	SEWR-UPR.PADDOCK
TOT	-427.53	0.00	0.00	0.00	4.28	2.14	-421.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-854.24	0.00	0.00	0.00	8.54	4.27	-841.43	SEWR-UPR.PADDOCK
TOT	-854.24	0.00	0.00	0.00	8.54	4.27	-841.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31.05	0.00	0.00	0.00	0.31	0.16	-30.58	SEWR-UPR.PADDOCK
TOT	-31.05	0.00	0.00	0.00	0.31	0.16	-30.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.17	0.00	0.00	-0.17	
PAY	-1,312.82	0.00	0.00	-0.17	13.13	6.57	-1,293.29	AUTH TOTAL
TOT	-1,312.82	0.00	0.00	-0.17	13.13	6.57	-1,293.29	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24,524.67	0.00	0.00	0.00	245.25	122.62	-24,156.80	SEWR-COLD WATER
TOT	-24,524.67	0.00	0.00	0.00	245.25	122.62	-24,156.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,914.16	0.00	0.00	0.00	599.14	299.57	-59,015.45	SEWR-COLD WATER
TOT	-59,914.16	0.00	0.00	0.00	599.14	299.57	-59,015.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,367.65	0.00	0.00	0.00	103.68	51.84	-10,212.13	SEWR-COLD WATER
TOT	-10,367.65	0.00	0.00	0.00	103.68	51.84	-10,212.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-48,627.41	0.00	0.00	0.00	486.27	243.14	-47,898.00	SEWR-COLD WATER
TOT	-48,627.41	0.00	0.00	0.00	486.27	243.14	-47,898.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.60	0.00	0.00	-18.60	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-18.60	0.00	0.00	-18.60	
PAY	-143,433.89	0.00	0.00	-18.60	1,434.34	717.17	-141,300.98	AUTH TOTAL
TOT	-143,433.89	0.00	0.00	-18.60	1,434.34	717.17	-141,300.98	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,675.01	0.00	0.00	0.00	26.75	13.38	-2,634.88	SEWR-SUGAR CREEK
TOT	-2,675.01	0.00	0.00	0.00	26.75	13.38	-2,634.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,315.50	0.00	0.00	0.00	83.16	41.58	-8,190.76	SEWR-SUGAR CREEK
TOT	-8,315.50	0.00	0.00	0.00	83.16	41.58	-8,190.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-446.02	0.00	0.00	0.00	4.46	2.23	-439.33	SEWR-SUGAR CREEK
TOT	-446.02	0.00	0.00	0.00	4.46	2.23	-439.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1.48	0.00	0.00	-1.48	
PAY	-11,436.53	0.00	0.00	-1.48	114.37	57.19	-11,266.45	AUTH TOTAL
TOT	-11,436.53	0.00	0.00	-1.48	114.37	57.19	-11,266.45	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19,665.16	0.00	0.00	0.00	196.65	98.33	-19,370.18	SEWR-DEER CREEK
TOT	-19,665.16	0.00	0.00	0.00	196.65	98.33	-19,370.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,132.50	0.00	0.00	0.00	1,031.33	515.66	-101,585.51	SEWR-DEER CREEK
TOT	-103,132.50	0.00	0.00	0.00	1,031.33	515.66	-101,585.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,824.32	0.00	0.00	0.00	48.24	24.12	-4,751.96	SEWR-DEER CREEK
TOT	-4,824.32	0.00	0.00	0.00	48.24	24.12	-4,751.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	SEWR-DEER CREEK
TOT	-16.24	0.00	0.00	0.00	0.16	0.08	-16.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.68	0.00	0.00	-16.68	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-16.68	0.00	0.00	-16.68	
PAY	-127,638.22	0.00	0.00	-16.68	1,276.38	638.19	-125,740.33	AUTH TOTAL
TOT	-127,638.22	0.00	0.00	-16.68	1,276.38	638.19	-125,740.33	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,911.50	0.00	0.00	0.00	19.12	9.56	-1,882.82	SEWR-PADDOCK CR.
TOT	-1,911.50	0.00	0.00	0.00	19.12	9.56	-1,882.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,184.67	0.00	0.00	0.00	41.85	20.92	-4,121.90	SEWR-PADDOCK CR.
TOT	-4,184.67	0.00	0.00	0.00	41.85	20.92	-4,121.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-124.89	0.00	0.00	0.00	1.25	0.62	-123.02	SEWR-PADDOCK CR.
TOT	-124.89	0.00	0.00	0.00	1.25	0.62	-123.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
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PAY	-6,221.06	0.00	0.00	-0.81	62.22	31.10	-6,128.55	AUTH TOTAL
TOT	-6,221.06	0.00	0.00	-0.81	62.22	31.10	-6,128.55	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,489.73	0.00	0.00	0.00	44.90	22.45	-4,422.38	SEWR-MO RIV BONF
TOT	-4,489.73	0.00	0.00	0.00	44.90	22.45	-4,422.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,181.53	0.00	0.00	0.00	211.82	105.91	-20,863.80	SEWR-MO RIV BONF
TOT	-21,181.53	0.00	0.00	0.00	211.82	105.91	-20,863.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,536.58	0.00	0.00	0.00	55.37	27.68	-5,453.53	SEWR-MO RIV BONF
TOT	-5,536.58	0.00	0.00	0.00	55.37	27.68	-5,453.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47.82	0.00	0.00	0.00	0.48	0.24	-47.10	SEWR-MO RIV BONF
TOT	-47.82	0.00	0.00	0.00	0.48	0.24	-47.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-4.05	0.00	0.00	-4.05	
<hr/>								
PAY	-31,255.66	0.00	0.00	-4.05	312.57	156.28	-30,790.86	AUTH TOTAL
TOT	-31,255.66	0.00	0.00	-4.05	312.57	156.28	-30,790.86	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31,469.26	0.00	0.00	0.00	314.69	157.35	-30,997.22	SEWR-MER RIV BAS
TOT	-31,469.26	0.00	0.00	0.00	314.69	157.35	-30,997.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,159.89	0.00	0.00	0.00	911.60	455.80	-89,792.49	SEWR-MER RIV BAS
TOT	-91,159.89	0.00	0.00	0.00	911.60	455.80	-89,792.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,466.78	0.00	0.00	0.00	84.67	42.33	-8,339.78	SEWR-MER RIV BAS
TOT	-8,466.78	0.00	0.00	0.00	84.67	42.33	-8,339.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,465.91	0.00	0.00	0.00	14.66	7.33	-1,443.92	SEWR-MER RIV BAS
TOT	-1,465.91	0.00	0.00	0.00	14.66	7.33	-1,443.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.22	0.00	0.00	-17.22	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-17.22	0.00	0.00	-17.22	
PAY	-132,561.84	0.00	0.00	-17.22	1,325.62	662.81	-130,590.63	AUTH TOTAL
TOT	-132,561.84	0.00	0.00	-17.22	1,325.62	662.81	-130,590.63	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-198.87	0.00	0.00	0.00	1.99	0.99	-195.89	SEWR-SHREWSBURY
TOT	-198.87	0.00	0.00	0.00	1.99	0.99	-195.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-620.55	0.00	0.00	0.00	6.21	3.10	-611.24	SEWR-SHREWSBURY
TOT	-620.55	0.00	0.00	0.00	6.21	3.10	-611.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-45.63	0.00	0.00	0.00	0.46	0.23	-44.94	SEWR-SHREWSBURY
TOT	-45.63	0.00	0.00	0.00	0.46	0.23	-44.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-865.05	0.00	0.00	-0.13	8.66	4.32	-852.20	AUTH TOTAL
TOT	-865.05	0.00	0.00	-0.13	8.66	4.32	-852.20	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,430.75	0.00	0.00	0.00	34.31	17.15	-3,379.29	SEWR-SEMINARY
TOT	-3,430.75	0.00	0.00	0.00	34.31	17.15	-3,379.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,148.04	0.00	0.00	0.00	101.48	50.74	-9,995.82	SEWR-SEMINARY
TOT	-10,148.04	0.00	0.00	0.00	101.48	50.74	-9,995.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-318.64	0.00	0.00	0.00	3.19	1.59	-313.86	SEWR-SEMINARY
TOT	-318.64	0.00	0.00	0.00	3.19	1.59	-313.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
PAY	-13,897.43	0.00	0.00	-2.08	138.98	69.48	-13,691.05	AUTH TOTAL
TOT	-13,897.43	0.00	0.00	-2.08	138.98	69.48	-13,691.05	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,076.07	0.00	0.00	0.00	60.76	30.38	-5,984.93	SEWR-BLACK CREEK
TOT	-6,076.07	0.00	0.00	0.00	60.76	30.38	-5,984.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,909.96	0.00	0.00	0.00	349.10	174.55	-34,386.31	SEWR-BLACK CREEK
TOT	-34,909.96	0.00	0.00	0.00	349.10	174.55	-34,386.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,558.20	0.00	0.00	0.00	25.58	12.79	-2,519.83	SEWR-BLACK CREEK
TOT	-2,558.20	0.00	0.00	0.00	25.58	12.79	-2,519.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-5.73	0.00	0.00	-5.73	
PAY	-43,544.23	0.00	0.00	-5.73	435.44	217.72	-42,896.80	AUTH TOTAL
TOT	-43,544.23	0.00	0.00	-5.73	435.44	217.72	-42,896.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-104,855.24	0.00	0.00	0.00	1,048.55	524.28	-103,282.41	FIRE-AFFTON
TOT	-104,855.24	0.00	0.00	0.00	1,048.55	524.28	-103,282.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-258,754.01	0.00	0.00	0.00	2,587.54	1,293.77	-254,872.70	FIRE-AFFTON
TOT	-258,754.01	0.00	0.00	0.00	2,587.54	1,293.77	-254,872.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,780.44	0.00	0.00	0.00	37.80	18.90	-3,723.74	FIRE-AFFTON
TOT	-3,780.44	0.00	0.00	0.00	37.80	18.90	-3,723.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.11	0.00	0.00	-52.11	FIRE-AFFTON
TOT	0.00	0.00	0.00	-52.11	0.00	0.00	-52.11	
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PAY	-367,389.69	0.00	0.00	-52.11	3,673.89	1,836.95	-361,930.96	AUTH TOTAL
TOT	-367,389.69	0.00	0.00	-52.11	3,673.89	1,836.95	-361,930.96	
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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	FIRE-KINLOCH
TOT	-3.15	0.00	0.00	0.00	0.03	0.02	-3.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-448.75	0.00	0.00	0.00	4.49	2.24	-442.02	FIRE-KINLOCH
TOT	-448.75	0.00	0.00	0.00	4.49	2.24	-442.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	FIRE-KINLOCH
TOT	-6.32	0.00	0.00	0.00	0.06	0.03	-6.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-458.22	0.00	0.00	-0.06	4.58	2.29	-451.41	AUTH TOTAL
TOT	-458.22	0.00	0.00	-0.06	4.58	2.29	-451.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47,361.35	0.00	0.00	0.00	473.61	236.81	-46,650.93	FIRE-LEMAY
TOT	-47,361.35	0.00	0.00	0.00	473.61	236.81	-46,650.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,869.63	0.00	0.00	0.00	1,408.70	704.35	-138,756.58	FIRE-LEMAY
TOT	-140,869.63	0.00	0.00	0.00	1,408.70	704.35	-138,756.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,138.65	0.00	0.00	0.00	21.39	10.69	-2,106.57	FIRE-LEMAY
TOT	-2,138.65	0.00	0.00	0.00	21.39	10.69	-2,106.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.70	0.00	0.00	-24.70	FIRE-LEMAY
TOT	0.00	0.00	0.00	-24.70	0.00	0.00	-24.70	
PAY	-190,369.63	0.00	0.00	-24.70	1,903.70	951.85	-187,538.78	AUTH TOTAL
TOT	-190,369.63	0.00	0.00	-24.70	1,903.70	951.85	-187,538.78	
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18,127.80	0.00	0.00	0.00	181.28	90.64	-17,855.88	FIRE-MOLINE
TOT	-18,127.80	0.00	0.00	0.00	181.28	90.64	-17,855.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,122.78	0.00	0.00	0.00	941.23	470.61	-92,710.94	FIRE-MOLINE
TOT	-94,122.78	0.00	0.00	0.00	941.23	470.61	-92,710.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-554.33	0.00	0.00	0.00	5.54	2.77	-546.02	FIRE-MOLINE
TOT	-554.33	0.00	0.00	0.00	5.54	2.77	-546.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.55	0.00	0.00	-18.55	FIRE-MOLINE
TOT	0.00	0.00	0.00	-18.55	0.00	0.00	-18.55	
PAY	-112,804.91	0.00	0.00	-18.55	1,128.05	564.02	-111,131.39	AUTH TOTAL
TOT	-112,804.91	0.00	0.00	-18.55	1,128.05	564.02	-111,131.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41,785.92	0.00	0.00	0.00	417.86	208.93	-41,159.13	FIRE-RIVERVIEW
TOT	-41,785.92	0.00	0.00	0.00	417.86	208.93	-41,159.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107,656.50	0.00	0.00	0.00	1,076.57	538.28	-106,041.65	FIRE-RIVERVIEW
TOT	-107,656.50	0.00	0.00	0.00	1,076.57	538.28	-106,041.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-893.14	0.00	0.00	0.00	8.93	4.47	-879.74	FIRE-RIVERVIEW
TOT	-893.14	0.00	0.00	0.00	8.93	4.47	-879.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.42	0.00	0.00	-20.42	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-20.42	0.00	0.00	-20.42	
PAY	-150,335.56	0.00	0.00	-20.42	1,503.36	751.68	-148,100.94	AUTH TOTAL
TOT	-150,335.56	0.00	0.00	-20.42	1,503.36	751.68	-148,100.94	
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48,191.01	0.00	0.00	0.00	481.91	240.96	-47,468.14	FIRE-NORMANDY
TOT	-48,191.01	0.00	0.00	0.00	481.91	240.96	-47,468.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,503.66	0.00	0.00	0.00	1,335.04	667.52	-131,501.10	FIRE-NORMANDY
TOT	-133,503.66	0.00	0.00	0.00	1,335.04	667.52	-131,501.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-742.27	0.00	0.00	0.00	7.42	3.71	-731.14	FIRE-NORMANDY
TOT	-742.27	0.00	0.00	0.00	7.42	3.71	-731.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.08	0.00	0.00	-25.08	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-25.08	0.00	0.00	-25.08	
PAY	-182,436.94	0.00	0.00	-25.08	1,824.37	912.19	-179,725.46	AUTH TOTAL
TOT	-182,436.94	0.00	0.00	-25.08	1,824.37	912.19	-179,725.46	

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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								
PAY	-145,154.70	0.00	0.00	0.00	1,451.55	725.77	-142,977.38	FIRE-FLORISSANT V
TOT	-145,154.70	0.00	0.00	0.00	1,451.55	725.77	-142,977.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303,500.56	0.00	0.00	0.00	3,035.01	1,517.50	-298,948.05	FIRE-FLORISSANT V
TOT	-303,500.56	0.00	0.00	0.00	3,035.01	1,517.50	-298,948.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,753.68	0.00	0.00	0.00	57.54	28.77	-5,667.37	FIRE-FLORISSANT V
TOT	-5,753.68	0.00	0.00	0.00	57.54	28.77	-5,667.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.16	0.00	0.00	-60.16	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-60.16	0.00	0.00	-60.16	
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PAY	-454,408.94	0.00	0.00	-60.16	4,544.10	2,272.04	-447,652.96	AUTH TOTAL
TOT	-454,408.94	0.00	0.00	-60.16	4,544.10	2,272.04	-447,652.96	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,746.39	0.00	0.00	0.00	127.46	63.73	-12,555.20	FIRE-ROBERTSON
TOT	-12,746.39	0.00	0.00	0.00	127.46	63.73	-12,555.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,668.35	0.00	0.00	0.00	446.68	223.34	-43,998.33	FIRE-ROBERTSON
TOT	-44,668.35	0.00	0.00	0.00	446.68	223.34	-43,998.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,048.69	0.00	0.00	0.00	250.49	125.24	-24,672.96	FIRE-ROBERTSON
TOT	-25,048.69	0.00	0.00	0.00	250.49	125.24	-24,672.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,130.53	0.00	0.00	0.00	11.31	5.65	-1,113.57	FIRE-ROBERTSON
TOT	-1,130.53	0.00	0.00	0.00	11.31	5.65	-1,113.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.96	0.00	0.00	-10.96	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-10.96	0.00	0.00	-10.96	
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PAY	-83,593.96	0.00	0.00	-10.96	835.94	417.96	-82,351.02	AUTH TOTAL
TOT	-83,593.96	0.00	0.00	-10.96	835.94	417.96	-82,351.02	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25,448.30	0.00	0.00	0.00	254.48	127.24	-25,066.58	FIRE-MID COUNTY
TOT	-25,448.30	0.00	0.00	0.00	254.48	127.24	-25,066.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,372.36	0.00	0.00	0.00	1,403.72	701.86	-138,266.78	FIRE-MID COUNTY
TOT	-140,372.36	0.00	0.00	0.00	1,403.72	701.86	-138,266.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,392.38	0.00	0.00	0.00	43.92	21.96	-4,326.50	FIRE-MID COUNTY
TOT	-4,392.38	0.00	0.00	0.00	43.92	21.96	-4,326.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,161.13	0.00	0.00	0.00	31.61	15.81	-3,113.71	FIRE-MID COUNTY
TOT	-3,161.13	0.00	0.00	0.00	31.61	15.81	-3,113.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.43	0.00	0.00	-22.43	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-22.43	0.00	0.00	-22.43	
PAY	-173,374.17	0.00	0.00	-22.43	1,733.73	866.87	-170,796.00	AUTH TOTAL
TOT	-173,374.17	0.00	0.00	-22.43	1,733.73	866.87	-170,796.00	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-89,071.75	0.00	0.00	0.00	890.72	445.36	-87,735.67	FIRE-PATTONVILLE B
TOT	-89,071.75	0.00	0.00	0.00	890.72	445.36	-87,735.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-497,648.82	0.00	0.00	0.00	4,976.49	2,488.24	-490,184.09	FIRE-PATTONVILLE B
TOT	-497,648.82	0.00	0.00	0.00	4,976.49	2,488.24	-490,184.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34,257.89	0.00	0.00	0.00	342.58	171.29	-33,744.02	FIRE-PATTONVILLE B
TOT	-34,257.89	0.00	0.00	0.00	342.58	171.29	-33,744.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-79.97	0.00	0.00	-79.97	
PAY	-620,978.46	0.00	0.00	-79.97	6,209.79	3,104.89	-611,743.75	AUTH TOTAL
TOT	-620,978.46	0.00	0.00	-79.97	6,209.79	3,104.89	-611,743.75	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-99,562.49	0.00	0.00	0.00	995.62	497.81	-98,069.06	FIRE-MARYLAND HTS
TOT	-99,562.49	0.00	0.00	0.00	995.62	497.81	-98,069.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248,007.50	0.00	0.00	0.00	2,480.08	1,240.04	-244,287.38	FIRE-MARYLAND HTS
TOT	-248,007.50	0.00	0.00	0.00	2,480.08	1,240.04	-244,287.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,206.23	0.00	0.00	0.00	212.06	106.03	-20,888.14	FIRE-MARYLAND HTS
TOT	-21,206.23	0.00	0.00	0.00	212.06	106.03	-20,888.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.74	0.00	0.00	-52.74	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-52.74	0.00	0.00	-52.74	
PAY	-368,776.22	0.00	0.00	-52.74	3,687.76	1,843.88	-363,297.32	AUTH TOTAL
TOT	-368,776.22	0.00	0.00	-52.74	3,687.76	1,843.88	-363,297.32	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-109,202.99	0.00	0.00	0.00	1,092.03	546.01	-107,564.95	FIRE-COMMUNITY
TOT	-109,202.99	0.00	0.00	0.00	1,092.03	546.01	-107,564.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-405,569.71	0.00	0.00	0.00	4,055.70	2,027.85	-399,486.16	FIRE-COMMUNITY
TOT	-405,569.71	0.00	0.00	0.00	4,055.70	2,027.85	-399,486.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,763.00	0.00	0.00	0.00	107.63	53.82	-10,601.55	FIRE-COMMUNITY
TOT	-10,763.00	0.00	0.00	0.00	107.63	53.82	-10,601.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.51	0.00	0.00	-69.51	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-69.51	0.00	0.00	-69.51	
PAY	-525,535.70	0.00	0.00	-69.51	5,255.36	2,627.68	-517,722.17	AUTH TOTAL
TOT	-525,535.70	0.00	0.00	-69.51	5,255.36	2,627.68	-517,722.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35,981.78	0.00	0.00	0.00	359.82	179.91	-35,442.05	FIRE-SPANISH LAKE
TOT	-35,981.78	0.00	0.00	0.00	359.82	179.91	-35,442.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-87,600.13	0.00	0.00	0.00	876.00	438.00	-86,286.13	FIRE-SPANISH LAKE
TOT	-87,600.13	0.00	0.00	0.00	876.00	438.00	-86,286.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-617.87	0.00	0.00	0.00	6.18	3.09	-608.60	FIRE-SPANISH LAKE
TOT	-617.87	0.00	0.00	0.00	6.18	3.09	-608.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.16	0.00	0.00	-17.16	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-17.16	0.00	0.00	-17.16	
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PAY	-124,199.78	0.00	0.00	-17.16	1,242.00	621.00	-122,353.94	AUTH TOTAL
TOT	-124,199.78	0.00	0.00	-17.16	1,242.00	621.00	-122,353.94	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-90,516.86	0.00	0.00	0.00	905.17	452.58	-89,159.11	FIRE-BLACK JACK
TOT	-90,516.86	0.00	0.00	0.00	905.17	452.58	-89,159.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232,650.94	0.00	0.00	0.00	2,326.51	1,163.25	-229,161.18	FIRE-BLACK JACK
TOT	-232,650.94	0.00	0.00	0.00	2,326.51	1,163.25	-229,161.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,980.22	0.00	0.00	0.00	39.80	19.90	-3,920.52	FIRE-BLACK JACK
TOT	-3,980.22	0.00	0.00	0.00	39.80	19.90	-3,920.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.27	0.00	0.00	-43.27	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-43.27	0.00	0.00	-43.27	
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PAY	-327,148.02	0.00	0.00	-43.27	3,271.48	1,635.73	-322,284.08	AUTH TOTAL
TOT	-327,148.02	0.00	0.00	-43.27	3,271.48	1,635.73	-322,284.08	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-353,131.08	0.00	0.00	0.00	3,531.31	1,765.66	-347,834.11	FIRE-MEHLVILLE
TOT	-353,131.08	0.00	0.00	0.00	3,531.31	1,765.66	-347,834.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,031,981.01	0.00	0.00	0.00	10,319.81	5,159.91	-1,016,501.29	FIRE-MEHLVILLE
TOT	-1,031,981.01	0.00	0.00	0.00	10,319.81	5,159.91	-1,016,501.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,406.91	0.00	0.00	0.00	204.07	102.03	-20,100.81	FIRE-MEHLVILLE
TOT	-20,406.91	0.00	0.00	0.00	204.07	102.03	-20,100.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-108.95	0.00	0.00	0.00	1.09	0.54	-107.32	FIRE-MEHLVILLE
TOT	-108.95	0.00	0.00	0.00	1.09	0.54	-107.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-186.73	0.00	0.00	-186.73	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-186.73	0.00	0.00	-186.73	
PAY	-1,405,627.95	0.00	0.00	-186.73	14,056.28	7,028.14	-1,384,730.26	AUTH TOTAL
TOT	-1,405,627.95	0.00	0.00	-186.73	14,056.28	7,028.14	-1,384,730.26	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31,133.42	0.00	0.00	0.00	311.33	155.67	-30,666.42	FIRE-WEST OVERLAND
TOT	-31,133.42	0.00	0.00	0.00	311.33	155.67	-30,666.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,827.86	0.00	0.00	0.00	898.28	449.14	-88,480.44	FIRE-WEST OVERLAND
TOT	-89,827.86	0.00	0.00	0.00	898.28	449.14	-88,480.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,268.56	0.00	0.00	0.00	112.69	56.34	-11,099.53	FIRE-WEST OVERLAND
TOT	-11,268.56	0.00	0.00	0.00	112.69	56.34	-11,099.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.09	0.00	0.00	-17.09	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-17.09	0.00	0.00	-17.09	
PAY	-132,229.84	0.00	0.00	-17.09	1,322.30	661.15	-130,263.48	AUTH TOTAL
TOT	-132,229.84	0.00	0.00	-17.09	1,322.30	661.15	-130,263.48	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-266,701.62	0.00	0.00	0.00	2,667.02	1,333.51	-262,701.09	FIRE-METRO WEST
TOT	-266,701.62	0.00	0.00	0.00	2,667.02	1,333.51	-262,701.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-550,713.32	0.00	0.00	0.00	5,507.13	2,753.57	-542,452.62	FIRE-METRO WEST
TOT	-550,713.32	0.00	0.00	0.00	5,507.13	2,753.57	-542,452.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,721.15	0.00	0.00	0.00	137.21	68.61	-13,515.33	FIRE-METRO WEST
TOT	-13,721.15	0.00	0.00	0.00	137.21	68.61	-13,515.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-904.66	0.00	0.00	0.00	9.05	4.52	-891.09	FIRE-METRO WEST
TOT	-904.66	0.00	0.00	0.00	9.05	4.52	-891.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-109.24	0.00	0.00	-109.24	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-109.24	0.00	0.00	-109.24	
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PAY	-832,040.75	0.00	0.00	-109.24	8,320.41	4,160.21	-819,669.37	AUTH TOTAL
TOT	-832,040.75	0.00	0.00	-109.24	8,320.41	4,160.21	-819,669.37	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-324,533.77	0.00	0.00	0.00	3,245.34	1,622.67	-319,665.76	FIRE-CHESTERFIELD
TOT	-324,533.77	0.00	0.00	0.00	3,245.34	1,622.67	-319,665.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-693,986.10	0.00	0.00	0.00	6,939.86	3,469.93	-683,576.31	FIRE-CHESTERFIELD
TOT	-693,986.10	0.00	0.00	0.00	6,939.86	3,469.93	-683,576.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,416.90	0.00	0.00	0.00	124.17	62.08	-12,230.65	FIRE-CHESTERFIELD
TOT	-12,416.90	0.00	0.00	0.00	124.17	62.08	-12,230.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.90	0.00	0.00	-135.90	FIRE-CHESTERFIELD
TOT	0.00	0.00	0.00	-135.90	0.00	0.00	-135.90	
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PAY	-1,030,936.77	0.00	0.00	-135.90	10,309.37	5,154.68	-1,015,608.62	AUTH TOTAL
TOT	-1,030,936.77	0.00	0.00	-135.90	10,309.37	5,154.68	-1,015,608.62	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-126,653.48	0.00	0.00	0.00	1,266.53	633.27	-124,753.68	FIRE-CREVE COEUR
TOT	-126,653.48	0.00	0.00	0.00	1,266.53	633.27	-124,753.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-483,261.42	0.00	0.00	0.00	4,832.61	2,416.31	-476,012.50	FIRE-CREVE COEUR
TOT	-483,261.42	0.00	0.00	0.00	4,832.61	2,416.31	-476,012.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,149.81	0.00	0.00	0.00	141.50	70.75	-13,937.56	FIRE-CREVE COEUR
TOT	-14,149.81	0.00	0.00	0.00	141.50	70.75	-13,937.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.43	0.00	0.00	-80.43	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-80.43	0.00	0.00	-80.43	
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PAY	-624,064.71	0.00	0.00	-80.43	6,240.64	3,120.33	-614,784.17	AUTH TOTAL
TOT	-624,064.71	0.00	0.00	-80.43	6,240.64	3,120.33	-614,784.17	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-93,891.34	0.00	0.00	0.00	938.91	469.46	-92,482.97	FIRE-FENTON
TOT	-93,891.34	0.00	0.00	0.00	938.91	469.46	-92,482.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364,157.66	0.00	0.00	0.00	3,641.58	1,820.79	-358,695.29	FIRE-FENTON
TOT	-364,157.66	0.00	0.00	0.00	3,641.58	1,820.79	-358,695.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41,448.96	0.00	0.00	0.00	414.49	207.24	-40,827.23	FIRE-FENTON
TOT	-41,448.96	0.00	0.00	0.00	414.49	207.24	-40,827.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,138.87	0.00	0.00	0.00	11.39	5.69	-1,121.79	FIRE-FENTON
TOT	-1,138.87	0.00	0.00	0.00	11.39	5.69	-1,121.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.15	0.00	0.00	-65.15	FIRE-FENTON
TOT	0.00	0.00	0.00	-65.15	0.00	0.00	-65.15	
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PAY	-500,636.83	0.00	0.00	-65.15	5,006.37	2,503.18	-493,192.43	AUTH TOTAL
TOT	-500,636.83	0.00	0.00	-65.15	5,006.37	2,503.18	-493,192.43	

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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								
PAY	-115,082.44	0.00	0.00	0.00	1,150.82	575.41	-113,356.21	FIRE-WEST CO EMS
TOT	-115,082.44	0.00	0.00	0.00	1,150.82	575.41	-113,356.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-237,866.12	0.00	0.00	0.00	2,378.66	1,189.33	-234,298.13	FIRE-WEST CO EMS
TOT	-237,866.12	0.00	0.00	0.00	2,378.66	1,189.33	-234,298.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,722.36	0.00	0.00	0.00	37.22	18.61	-3,666.53	FIRE-WEST CO EMS
TOT	-3,722.36	0.00	0.00	0.00	37.22	18.61	-3,666.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,478.38	0.00	0.00	0.00	144.78	72.39	-14,261.21	FIRE-WEST CO EMS
TOT	-14,478.38	0.00	0.00	0.00	144.78	72.39	-14,261.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.79	0.00	0.00	-47.79	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-47.79	0.00	0.00	-47.79	
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PAY	-371,149.30	0.00	0.00	-47.79	3,711.48	1,855.74	-365,629.87	AUTH TOTAL
TOT	-371,149.30	0.00	0.00	-47.79	3,711.48	1,855.74	-365,629.87	

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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								
PAY	-34,471.24	0.00	0.00	0.00	344.71	172.36	-33,954.17	FIRE-VALLEY PARK
TOT	-34,471.24	0.00	0.00	0.00	344.71	172.36	-33,954.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107,621.55	0.00	0.00	0.00	1,076.22	538.11	-106,007.22	FIRE-VALLEY PARK
TOT	-107,621.55	0.00	0.00	0.00	1,076.22	538.11	-106,007.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,989.18	0.00	0.00	0.00	49.89	24.95	-4,914.34	FIRE-VALLEY PARK
TOT	-4,989.18	0.00	0.00	0.00	49.89	24.95	-4,914.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,041.47	0.00	0.00	0.00	50.41	25.21	-4,965.85	FIRE-VALLEY PARK
TOT	-5,041.47	0.00	0.00	0.00	50.41	25.21	-4,965.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.55	0.00	0.00	-18.55	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-18.55	0.00	0.00	-18.55	
PAY	-152,123.44	0.00	0.00	-18.55	1,521.23	760.63	-149,860.13	AUTH TOTAL
TOT	-152,123.44	0.00	0.00	-18.55	1,521.23	760.63	-149,860.13	
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36,486.18	0.00	0.00	0.00	364.86	182.43	-35,938.89	FIRE-EUREKA
TOT	-36,486.18	0.00	0.00	0.00	364.86	182.43	-35,938.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,116.72	0.00	0.00	0.00	841.17	420.58	-82,854.97	FIRE-EUREKA
TOT	-84,116.72	0.00	0.00	0.00	841.17	420.58	-82,854.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-978.41	0.00	0.00	0.00	9.78	4.89	-963.74	FIRE-EUREKA
TOT	-978.41	0.00	0.00	0.00	9.78	4.89	-963.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.80	0.00	0.00	-15.80	FIRE-EUREKA
TOT	0.00	0.00	0.00	-15.80	0.00	0.00	-15.80	
PAY	-121,581.31	0.00	0.00	-15.80	1,215.81	607.90	-119,773.40	AUTH TOTAL
TOT	-121,581.31	0.00	0.00	-15.80	1,215.81	607.90	-119,773.40	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-133.94	0.00	0.00	0.00	1.34	0.67	-131.93	LIGHT-CASTLE POINT
TOT	-133.94	0.00	0.00	0.00	1.34	0.67	-131.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294.27	0.00	0.00	0.00	2.94	1.47	-289.86	LIGHT-CASTLE POINT
TOT	-294.27	0.00	0.00	0.00	2.94	1.47	-289.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
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PAY	-428.21	0.00	0.00	-0.07	4.28	2.14	-421.86	AUTH TOTAL
TOT	-428.21	0.00	0.00	-0.07	4.28	2.14	-421.86	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-621.81	0.00	0.00	0.00	6.22	3.11	-612.48	LIGHT-GLASGOW
TOT	-621.81	0.00	0.00	0.00	6.22	3.11	-612.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,836.82	0.00	0.00	0.00	18.37	9.18	-1,809.27	LIGHT-GLASGOW
TOT	-1,836.82	0.00	0.00	0.00	18.37	9.18	-1,809.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	-2,458.63	0.00	0.00	-0.33	24.59	12.29	-2,422.08	AUTH TOTAL
TOT	-2,458.63	0.00	0.00	-0.33	24.59	12.29	-2,422.08	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,015.17	0.00	0.00	0.00	20.15	10.08	-1,984.94	LIGHT-HANCOCK
TOT	-2,015.17	0.00	0.00	0.00	20.15	10.08	-1,984.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,335.27	0.00	0.00	0.00	53.35	26.68	-5,255.24	LIGHT-HANCOCK
TOT	-5,335.27	0.00	0.00	0.00	53.35	26.68	-5,255.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-192.40	0.00	0.00	0.00	1.92	0.96	-189.52	LIGHT-HANCOCK
TOT	-192.40	0.00	0.00	0.00	1.92	0.96	-189.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
PAY	-7,542.84	0.00	0.00	-0.99	75.42	37.72	-7,430.69	AUTH TOTAL
TOT	-7,542.84	0.00	0.00	-0.99	75.42	37.72	-7,430.69	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-157.82	0.00	0.00	0.00	1.58	0.79	-155.45	LIGHT-WHEATON-COOK
TOT	-157.82	0.00	0.00	0.00	1.58	0.79	-155.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-553.67	0.00	0.00	0.00	5.54	2.77	-545.36	LIGHT-WHEATON-COOK
TOT	-553.67	0.00	0.00	0.00	5.54	2.77	-545.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	LIGHT-WHEATON-COOK
TOT	-25.30	0.00	0.00	0.00	0.25	0.13	-24.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-736.79	0.00	0.00	-0.10	7.37	3.69	-725.83	AUTH TOTAL
TOT	-736.79	0.00	0.00	-0.10	7.37	3.69	-725.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-221,172.00	2,211.72	0.00	-218,960.28	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-221,172.00	2,211.72	0.00	-218,960.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.23	0.00	0.00	-29.23	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-29.23	0.00	0.00	-29.23	
<hr/>								
PAY	0.00	0.00	0.00	-221,201.23	2,211.72	0.00	-218,989.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-221,201.23	2,211.72	0.00	-218,989.51	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	0.00	0.00	0.00	-700.09	7.00	0.00	-693.09	AUTH TOTAL
TOT	0.00	0.00	0.00	-700.09	7.00	0.00	-693.09	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-231.18	0.00	0.00	0.00	2.31	1.16	-227.71	CTY-BELLERIVE
TOT	-231.18	0.00	0.00	0.00	2.31	1.16	-227.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-737.15	0.00	0.00	0.00	7.37	3.69	-726.09	CTY-BELLERIVE
TOT	-737.15	0.00	0.00	0.00	7.37	3.69	-726.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-968.33	0.00	0.00	-84.13	10.52	4.85	-1,037.09	AUTH TOTAL
TOT	-968.33	0.00	0.00	-84.13	10.52	4.85	-1,037.09	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,384.34	0.00	0.00	0.00	23.84	11.92	-2,348.58	CTY-BEL NOR
TOT	-2,384.34	0.00	0.00	0.00	23.84	11.92	-2,348.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,489.07	0.00	0.00	0.00	64.89	32.45	-6,391.73	CTY-BEL NOR
TOT	-6,489.07	0.00	0.00	0.00	64.89	32.45	-6,391.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-731.50	7.32	0.00	-724.18	CTY-BEL NOR
TOT	0.00	0.00	0.00	-731.50	7.32	0.00	-724.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
<hr/>								
PAY	-8,873.41	0.00	0.00	-1,964.95	108.37	44.37	-10,685.62	AUTH TOTAL
TOT	-8,873.41	0.00	0.00	-1,964.95	108.37	44.37	-10,685.62	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,263.84	0.00	0.00	0.00	22.64	11.32	-2,229.88	CTY-BEL RIDGE
TOT	-2,263.84	0.00	0.00	0.00	22.64	11.32	-2,229.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
PAY	-2,263.84	0.00	0.00	-1,484.55	37.48	11.32	-3,699.59	AUTH TOTAL
TOT	-2,263.84	0.00	0.00	-1,484.55	37.48	11.32	-3,699.59	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,462.42	0.00	0.00	0.00	144.62	72.31	-14,245.49	CTY-BERKELEY
TOT	-14,462.42	0.00	0.00	0.00	144.62	72.31	-14,245.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,030.40	0.00	0.00	0.00	910.30	455.15	-89,664.95	CTY-BERKELEY
TOT	-91,030.40	0.00	0.00	0.00	910.30	455.15	-89,664.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,740.18	0.00	0.00	0.00	17.40	8.70	-1,714.08	CTY-BERKELEY
TOT	-1,740.18	0.00	0.00	0.00	17.40	8.70	-1,714.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,580.00	65.80	0.00	-6,514.20	CTY-BERKELEY
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	-14.59	0.00	0.00	-14.59	CTY-BERKELEY
TOT	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	
PAY	-107,233.00	0.00	0.00	-6,594.59	1,138.12	536.16	-112,153.31	AUTH TOTAL
TOT	-107,233.00	0.00	0.00	-6,594.59	1,138.12	536.16	-112,153.31	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-464.41	0.00	0.00	0.00	4.64	2.32	-457.45	CTY-BEVERLY HILLS
TOT	-464.41	0.00	0.00	0.00	4.64	2.32	-457.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-433.60	0.00	0.00	0.00	4.34	2.17	-427.09	CTY-BEVERLY HILLS
TOT	-433.60	0.00	0.00	0.00	4.34	2.17	-427.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	-898.01	0.00	0.00	-392.19	12.90	4.49	-1,272.81	AUTH TOTAL
TOT	-898.01	0.00	0.00	-392.19	12.90	4.49	-1,272.81	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,287.20	0.00	0.00	0.00	162.87	81.44	-16,042.89	CTY-BRENTWOOD
TOT	-16,287.20	0.00	0.00	0.00	162.87	81.44	-16,042.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,251.27	0.00	0.00	0.00	442.51	221.26	-43,587.50	CTY-BRENTWOOD
TOT	-44,251.27	0.00	0.00	0.00	442.51	221.26	-43,587.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,064.00	80.64	0.00	-7,983.36	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8,064.00	80.64	0.00	-7,983.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,979.00	39.79	0.00	-3,939.21	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-3,979.00	39.79	0.00	-3,939.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.39	0.00	0.00	-9.39	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-9.39	0.00	0.00	-9.39	
<hr/>								
PAY	-60,538.47	0.00	0.00	-12,052.39	725.81	302.70	-71,562.35	AUTH TOTAL
TOT	-60,538.47	0.00	0.00	-12,052.39	725.81	302.70	-71,562.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,890.68	0.00	0.00	0.00	468.91	234.45	-46,187.32	CTY-BRIDGETON
TOT	-46,890.68	0.00	0.00	0.00	468.91	234.45	-46,187.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-8,232.00	82.32	0.00	-8,149.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-7.07	0.00	0.00	-7.07	
PAY	-46,890.68	0.00	0.00	-8,239.07	551.23	234.45	-54,344.07	AUTH TOTAL
TOT	-46,890.68	0.00	0.00	-8,239.07	551.23	234.45	-54,344.07	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-265.58	0.00	0.00	0.00	2.66	1.33	-261.59	CTY-CALVERTON PARK
TOT	-265.58	0.00	0.00	0.00	2.66	1.33	-261.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,247.00	0.00	0.00	0.00	12.47	6.24	-1,228.29	CTY-CALVERTON PARK
TOT	-1,247.00	0.00	0.00	0.00	12.47	6.24	-1,228.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,540.00	15.40	0.00	-1,524.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-0.44	0.00	0.00	-0.44	
PAY	-1,512.58	0.00	0.00	-1,540.44	30.53	7.57	-3,014.92	AUTH TOTAL
TOT	-1,512.58	0.00	0.00	-1,540.44	30.53	7.57	-3,014.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-245.65	0.00	0.00	0.00	2.46	1.23	-241.96	CTY-CHARLACK
TOT	-245.65	0.00	0.00	0.00	2.46	1.23	-241.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-650.45	0.00	0.00	0.00	6.50	3.25	-640.70	CTY-CHARLACK
TOT	-650.45	0.00	0.00	0.00	6.50	3.25	-640.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-CHARLACK
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
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PAY	-896.10	0.00	0.00	-504.21	14.00	4.48	-1,381.83	AUTH TOTAL
TOT	-896.10	0.00	0.00	-504.21	14.00	4.48	-1,381.83	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32,584.34	0.00	0.00	0.00	325.84	162.92	-32,095.58	CTY-CLAYTON
TOT	-32,584.34	0.00	0.00	0.00	325.84	162.92	-32,095.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219,294.65	0.00	0.00	0.00	2,192.95	1,096.47	-216,005.23	CTY-CLAYTON
TOT	-219,294.65	0.00	0.00	0.00	2,192.95	1,096.47	-216,005.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,268.00	92.68	0.00	-9,175.32	CTY-CLAYTON
TOT	0.00	0.00	0.00	-9,268.00	92.68	0.00	-9,175.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.78	0.00	0.00	-33.78	CTY-CLAYTON
TOT	0.00	0.00	0.00	-33.78	0.00	0.00	-33.78	
<hr/>								
PAY	-251,878.99	0.00	0.00	-9,301.78	2,611.47	1,259.39	-257,309.91	AUTH TOTAL
TOT	-251,878.99	0.00	0.00	-9,301.78	2,611.47	1,259.39	-257,309.91	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-825.77	0.00	0.00	0.00	8.26	4.13	-813.38	CTY-COUNTRY CLUB H
TOT	-825.77	0.00	0.00	0.00	8.26	4.13	-813.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,738.05	0.00	0.00	0.00	37.38	18.69	-3,681.98	CTY-COUNTRY CLUB H
TOT	-3,738.05	0.00	0.00	0.00	37.38	18.69	-3,681.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-180.07	0.00	0.00	0.00	1.80	0.90	-177.37	CTY-COUNTRY CLUB H
TOT	-180.07	0.00	0.00	0.00	1.80	0.90	-177.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-156.00	1.56	0.00	-154.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
PAY	-4,743.89	0.00	0.00	-884.76	56.28	23.72	-5,548.65	AUTH TOTAL
TOT	-4,743.89	0.00	0.00	-884.76	56.28	23.72	-5,548.65	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-770.63	0.00	0.00	0.00	7.71	3.85	-759.07	CTY-CRYSTAL LAKE P
TOT	-770.63	0.00	0.00	0.00	7.71	3.85	-759.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,863.79	0.00	0.00	0.00	68.64	34.32	-6,760.83	CTY-CRYSTAL LAKE P
TOT	-6,863.79	0.00	0.00	0.00	68.64	34.32	-6,760.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-0.98	0.00	0.00	-0.98	
PAY	-7,634.42	0.00	0.00	-0.98	76.35	38.17	-7,520.88	AUTH TOTAL
TOT	-7,634.42	0.00	0.00	-0.98	76.35	38.17	-7,520.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,132.00	61.32	0.00	-6,070.68	CTY-DES PERES
TOT	0.00	0.00	0.00	-6,132.00	61.32	0.00	-6,070.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	CTY-DES PERES
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
<hr/>								
PAY	0.00	0.00	0.00	-6,132.79	61.32	0.00	-6,071.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,132.79	61.32	0.00	-6,071.47	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,904.76	0.00	0.00	0.00	129.05	64.52	-12,711.19	CTY-ELLISVILLE
TOT	-12,904.76	0.00	0.00	0.00	129.05	64.52	-12,711.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-4,536.00	45.36	0.00	-4,490.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
<hr/>								
PAY	-12,904.76	0.00	0.00	-4,538.30	174.41	64.52	-17,204.13	AUTH TOTAL
TOT	-12,904.76	0.00	0.00	-4,538.30	174.41	64.52	-17,204.13	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13,834.85	0.00	0.00	0.00	138.35	69.17	-13,627.33	CTY-FERGUSON
TOT	-13,834.85	0.00	0.00	0.00	138.35	69.17	-13,627.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-64,725.28	0.00	0.00	0.00	647.25	323.63	-63,754.40	CTY-FERGUSON
TOT	-64,725.28	0.00	0.00	0.00	647.25	323.63	-63,754.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,404.00	124.04	0.00	-12,279.96	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12,404.00	124.04	0.00	-12,279.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,850.00	28.50	0.00	-2,821.50	CTY-FERGUSON
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	-12.89	0.00	0.00	-12.89	CTY-FERGUSON
TOT	0.00	0.00	0.00	-12.89	0.00	0.00	-12.89	
<hr/>								
PAY	-78,560.13	0.00	0.00	-15,266.89	938.14	392.80	-92,496.08	AUTH TOTAL
TOT	-78,560.13	0.00	0.00	-15,266.89	938.14	392.80	-92,496.08	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
<hr/>								
PAY	0.00	0.00	0.00	-504.07	5.04	0.00	-499.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-504.07	5.04	0.00	-499.03	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,528.00	385.28	0.00	-38,142.72	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-38,528.00	385.28	0.00	-38,142.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-5.09	0.00	0.00	-5.09	
<hr/>								
PAY	0.00	0.00	0.00	-38,533.09	385.28	0.00	-38,147.81	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,533.09	385.28	0.00	-38,147.81	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,614.32	0.00	0.00	0.00	116.14	58.07	-11,440.11	CTY-FRONTENAC
TOT	-11,614.32	0.00	0.00	0.00	116.14	58.07	-11,440.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,320.38	0.00	0.00	0.00	773.20	386.60	-76,160.58	CTY-FRONTENAC
TOT	-77,320.38	0.00	0.00	0.00	773.20	386.60	-76,160.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,528.00	35.28	0.00	-3,492.72	CTY-FRONTENAC
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	-11.85	0.00	0.00	-11.85	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11.85	0.00	0.00	-11.85	
<hr/>								
PAY	-88,934.70	0.00	0.00	-3,539.85	924.62	444.67	-91,105.26	AUTH TOTAL
TOT	-88,934.70	0.00	0.00	-3,539.85	924.62	444.67	-91,105.26	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,505.82	0.00	0.00	0.00	115.06	57.53	-11,333.23	CTY-GLENDALE
TOT	-11,505.82	0.00	0.00	0.00	115.06	57.53	-11,333.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,994.34	0.00	0.00	0.00	349.94	174.97	-34,469.43	CTY-GLENDALE
TOT	-34,994.34	0.00	0.00	0.00	349.94	174.97	-34,469.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	CTY-GLENDALE
TOT	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	
<hr/>								
PAY	-46,500.16	0.00	0.00	-5.95	465.00	232.50	-45,808.61	AUTH TOTAL
TOT	-46,500.16	0.00	0.00	-5.95	465.00	232.50	-45,808.61	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,836.78	0.00	0.00	0.00	18.37	9.18	-1,809.23	CTY-GRANTWOOD
TOT	-1,836.78	0.00	0.00	0.00	18.37	9.18	-1,809.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,725.90	0.00	0.00	0.00	27.26	13.63	-2,685.01	CTY-GRANTWOOD
TOT	-2,725.90	0.00	0.00	0.00	27.26	13.63	-2,685.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-935.00	9.35	0.00	-925.65	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-935.00	9.35	0.00	-925.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
<hr/>								
PAY	-4,562.68	0.00	0.00	-935.70	54.98	22.81	-5,420.59	AUTH TOTAL
TOT	-4,562.68	0.00	0.00	-935.70	54.98	22.81	-5,420.59	
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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-530.66	0.00	0.00	0.00	5.31	2.65	-522.70	CTY-HUNTLEIGH
TOT	-530.66	0.00	0.00	0.00	5.31	2.65	-522.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,893.90	0.00	0.00	0.00	48.94	24.47	-4,820.49	CTY-HUNTLEIGH
TOT	-4,893.90	0.00	0.00	0.00	48.94	24.47	-4,820.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
<hr/>								
PAY	-5,424.56	0.00	0.00	-0.69	54.25	27.12	-5,343.88	AUTH TOTAL
TOT	-5,424.56	0.00	0.00	-0.69	54.25	27.12	-5,343.88	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,207.24	0.00	0.00	0.00	102.07	51.04	-10,054.13	CTY-JENNINGS
TOT	-10,207.24	0.00	0.00	0.00	102.07	51.04	-10,054.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,352.85	0.00	0.00	0.00	413.53	206.76	-40,732.56	CTY-JENNINGS
TOT	-41,352.85	0.00	0.00	0.00	413.53	206.76	-40,732.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	CTY-JENNINGS
TOT	0.00	0.00	0.00	-8,512.00	85.12	0.00	-8,426.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,824.00	18.24	0.00	-1,805.76	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,824.00	18.24	0.00	-1,805.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9.14	0.00	0.00	-9.14	
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PAY	-51,560.09	0.00	0.00	-10,345.14	618.96	257.80	-61,028.47	AUTH TOTAL
TOT	-51,560.09	0.00	0.00	-10,345.14	618.96	257.80	-61,028.47	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46,836.46	0.00	0.00	0.00	468.36	234.18	-46,133.92	CTY-KIRKWOOD
TOT	-46,836.46	0.00	0.00	0.00	468.36	234.18	-46,133.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,672.26	0.00	0.00	0.00	1,586.72	793.36	-156,292.18	CTY-KIRKWOOD
TOT	-158,672.26	0.00	0.00	0.00	1,586.72	793.36	-156,292.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,684.00	196.84	0.00	-19,487.16	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-19,684.00	196.84	0.00	-19,487.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17,764.00	177.64	0.00	-17,586.36	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-17,764.00	177.64	0.00	-17,586.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.21	0.00	0.00	-31.21	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-31.21	0.00	0.00	-31.21	
<hr/>								
PAY	-205,508.72	0.00	0.00	-37,479.21	2,429.56	1,027.54	-239,530.83	AUTH TOTAL
TOT	-205,508.72	0.00	0.00	-37,479.21	2,429.56	1,027.54	-239,530.83	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22,003.51	0.00	0.00	0.00	220.04	110.02	-21,673.45	CTY-LADUE
TOT	-22,003.51	0.00	0.00	0.00	220.04	110.02	-21,673.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,192.97	0.00	0.00	0.00	21.93	10.96	-2,160.08	CTY-LADUE
TOT	-2,192.97	0.00	0.00	0.00	21.93	10.96	-2,160.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,143.50	51.44	0.00	-5,092.06	CTY-LADUE
TOT	0.00	0.00	0.00	-5,143.50	51.44	0.00	-5,092.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	CTY-LADUE
TOT	0.00	0.00	0.00	-3.84	0.00	0.00	-3.84	
<hr/>								
PAY	-24,196.48	0.00	0.00	-5,147.34	293.41	120.98	-28,929.43	AUTH TOTAL
TOT	-24,196.48	0.00	0.00	-5,147.34	293.41	120.98	-28,929.43	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,126.87	0.00	0.00	0.00	101.27	50.63	-9,974.97	CTY-MAPLEWOOD
TOT	-10,126.87	0.00	0.00	0.00	101.27	50.63	-9,974.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,410.93	0.00	0.00	0.00	484.11	242.05	-47,684.77	CTY-MAPLEWOOD
TOT	-48,410.93	0.00	0.00	0.00	484.11	242.05	-47,684.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,440.74	0.00	0.00	0.00	144.41	72.20	-14,224.13	CTY-MAPLEWOOD
TOT	-14,440.74	0.00	0.00	0.00	144.41	72.20	-14,224.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,824.00	28.24	0.00	-2,795.76	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-2,824.00	28.24	0.00	-2,795.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.25	0.00	0.00	-11.25	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-11.25	0.00	0.00	-11.25	
PAY	-72,978.54	0.00	0.00	-8,043.25	810.11	364.88	-79,846.80	AUTH TOTAL
TOT	-72,978.54	0.00	0.00	-8,043.25	810.11	364.88	-79,846.80	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-445.30	0.00	0.00	0.00	4.45	2.23	-438.62	CTY-MARLBOROUGH
TOT	-445.30	0.00	0.00	0.00	4.45	2.23	-438.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281.53	0.00	0.00	0.00	2.82	1.41	-277.30	CTY-MARLBOROUGH
TOT	-281.53	0.00	0.00	0.00	2.82	1.41	-277.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-MARLBOROUGH
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	-0.36	0.00	0.00	-0.36	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-726.83	0.00	0.00	-448.36	11.75	3.64	-1,159.80	AUTH TOTAL
TOT	-726.83	0.00	0.00	-448.36	11.75	3.64	-1,159.80	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,018.45	0.00	0.00	0.00	10.18	5.09	-1,003.18	CTY-NORMANDY
TOT	-1,018.45	0.00	0.00	0.00	10.18	5.09	-1,003.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,173.91	0.00	0.00	0.00	31.74	15.87	-3,126.30	CTY-NORMANDY
TOT	-3,173.91	0.00	0.00	0.00	31.74	15.87	-3,126.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-NORMANDY
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	-0.81	0.00	0.00	-0.81	CTY-NORMANDY
TOT	0.00	0.00	0.00	-0.81	0.00	0.00	-0.81	
PAY	-4,192.36	0.00	0.00	-1,932.81	61.24	20.96	-6,042.97	AUTH TOTAL
TOT	-4,192.36	0.00	0.00	-1,932.81	61.24	20.96	-6,042.97	

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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								
PAY	-1,755.70	0.00	0.00	0.00	17.56	8.78	-1,729.36	CTY-NORTHWOODS
TOT	-1,755.70	0.00	0.00	0.00	17.56	8.78	-1,729.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,583.87	0.00	0.00	0.00	55.84	27.92	-5,500.11	CTY-NORTHWOODS
TOT	-5,583.87	0.00	0.00	0.00	55.84	27.92	-5,500.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,420.00	14.20	0.00	-1,405.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,420.00	14.20	0.00	-1,405.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
PAY	-7,339.57	0.00	0.00	-5,369.78	127.08	36.70	-12,545.57	AUTH TOTAL
TOT	-7,339.57	0.00	0.00	-5,369.78	127.08	36.70	-12,545.57	
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-921.35	0.00	0.00	0.00	9.21	4.61	-907.53	CTY-OAKLAND
TOT	-921.35	0.00	0.00	0.00	9.21	4.61	-907.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,351.73	0.00	0.00	0.00	23.52	11.76	-2,316.45	CTY-OAKLAND
TOT	-2,351.73	0.00	0.00	0.00	23.52	11.76	-2,316.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-OAKLAND
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	CTY-OAKLAND
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
PAY	-3,273.08	0.00	0.00	-868.53	41.41	16.37	-4,083.83	AUTH TOTAL
TOT	-3,273.08	0.00	0.00	-868.53	41.41	16.37	-4,083.83	

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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								
PAY	-22,524.64	0.00	0.00	0.00	225.25	112.62	-22,186.77	CTY-OLIVETTE
TOT	-22,524.64	0.00	0.00	0.00	225.25	112.62	-22,186.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,921.21	0.00	0.00	0.00	749.21	374.61	-73,797.39	CTY-OLIVETTE
TOT	-74,921.21	0.00	0.00	0.00	749.21	374.61	-73,797.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4,499.00	44.99	0.00	-4,454.01	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-4,499.00	44.99	0.00	-4,454.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.43	0.00	0.00	-12.43	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-12.43	0.00	0.00	-12.43	
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PAY	-97,445.85	0.00	0.00	-4,511.43	1,019.45	487.23	-100,450.60	AUTH TOTAL
TOT	-97,445.85	0.00	0.00	-4,511.43	1,019.45	487.23	-100,450.60	
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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,255.02	0.00	0.00	0.00	62.55	31.28	-6,161.19	CTY-OVERLAND
TOT	-6,255.02	0.00	0.00	0.00	62.55	31.28	-6,161.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,957.75	0.00	0.00	0.00	179.58	89.79	-17,688.38	CTY-OVERLAND
TOT	-17,957.75	0.00	0.00	0.00	179.58	89.79	-17,688.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,664.00	136.64	0.00	-13,527.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-13,664.00	136.64	0.00	-13,527.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	CTY-OVERLAND
TOT	0.00	0.00	0.00	-5.02	0.00	0.00	-5.02	
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PAY	-24,212.77	0.00	0.00	-13,669.02	378.77	121.07	-37,381.95	AUTH TOTAL
TOT	-24,212.77	0.00	0.00	-13,669.02	378.77	121.07	-37,381.95	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-427.85	0.00	0.00	0.00	4.28	2.14	-421.43	CTY-PACIFIC
TOT	-427.85	0.00	0.00	0.00	4.28	2.14	-421.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
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PAY	-427.85	0.00	0.00	-0.06	4.28	2.14	-421.49	AUTH TOTAL
TOT	-427.85	0.00	0.00	-0.06	4.28	2.14	-421.49	
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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-418.60	0.00	0.00	0.00	4.19	2.09	-412.32	CTY-PASADENA HILLS
TOT	-418.60	0.00	0.00	0.00	4.19	2.09	-412.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,334.32	0.00	0.00	0.00	13.34	6.67	-1,314.31	CTY-PASADENA HILLS
TOT	-1,334.32	0.00	0.00	0.00	13.34	6.67	-1,314.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
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PAY	-1,752.92	0.00	0.00	-532.30	22.85	8.76	-2,253.61	AUTH TOTAL
TOT	-1,752.92	0.00	0.00	-532.30	22.85	8.76	-2,253.61	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-180.67	0.00	0.00	0.00	1.81	0.90	-177.96	CTY-PASADENA PARK
TOT	-180.67	0.00	0.00	0.00	1.81	0.90	-177.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-403.61	0.00	0.00	0.00	4.04	2.02	-397.55	CTY-PASADENA PARK
TOT	-403.61	0.00	0.00	0.00	4.04	2.02	-397.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-PASADENA PARK
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	-0.13	0.00	0.00	-0.13	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
PAY	-584.28	0.00	0.00	-280.13	8.65	2.92	-852.84	AUTH TOTAL
TOT	-584.28	0.00	0.00	-280.13	8.65	2.92	-852.84	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-556.09	0.00	0.00	0.00	5.56	2.78	-547.75	CTY-PINE LAWN
TOT	-556.09	0.00	0.00	0.00	5.56	2.78	-547.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,893.16	0.00	0.00	0.00	18.93	9.47	-1,864.76	CTY-PINE LAWN
TOT	-1,893.16	0.00	0.00	0.00	18.93	9.47	-1,864.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-0.78	0.00	0.00	-0.78	
PAY	-2,449.25	0.00	0.00	-3,052.78	55.01	12.25	-5,434.77	AUTH TOTAL
TOT	-2,449.25	0.00	0.00	-3,052.78	55.01	12.25	-5,434.77	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,755.86	0.00	0.00	0.00	217.56	108.78	-21,429.52	CTY-RICHMOND HTS
TOT	-21,755.86	0.00	0.00	0.00	217.56	108.78	-21,429.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,187.90	0.00	0.00	0.00	1,331.88	665.94	-131,190.08	CTY-RICHMOND HTS
TOT	-133,187.90	0.00	0.00	0.00	1,331.88	665.94	-131,190.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6,020.00	60.20	0.00	-5,959.80	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-6,020.00	60.20	0.00	-5,959.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.73	0.00	0.00	-21.73	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-21.73	0.00	0.00	-21.73	
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PAY	-154,943.76	0.00	0.00	-11,809.73	1,667.32	774.72	-164,311.45	AUTH TOTAL
TOT	-154,943.76	0.00	0.00	-11,809.73	1,667.32	774.72	-164,311.45	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,969.86	0.00	0.00	0.00	79.70	39.85	-7,850.31	CTY-ROCK HILL
TOT	-7,969.86	0.00	0.00	0.00	79.70	39.85	-7,850.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,241.94	0.00	0.00	0.00	232.42	116.21	-22,893.31	CTY-ROCK HILL
TOT	-23,241.94	0.00	0.00	0.00	232.42	116.21	-22,893.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-3,276.00	32.76	0.00	-3,243.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,514.00	15.14	0.00	-1,498.86	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-1,514.00	15.14	0.00	-1,498.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.87	0.00	0.00	-4.87	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-4.87	0.00	0.00	-4.87	
PAY	-31,211.80	0.00	0.00	-4,794.87	360.02	156.06	-35,490.59	AUTH TOTAL
TOT	-31,211.80	0.00	0.00	-4,794.87	360.02	156.06	-35,490.59	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,477.20	0.00	0.00	0.00	34.77	17.39	-3,425.04	CTY-ST JOHN
TOT	-3,477.20	0.00	0.00	0.00	34.77	17.39	-3,425.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,451.07	0.00	0.00	0.00	94.51	47.26	-9,309.30	CTY-ST JOHN
TOT	-9,451.07	0.00	0.00	0.00	94.51	47.26	-9,309.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,852.00	58.52	0.00	-5,793.48	CTY-ST JOHN
TOT	0.00	0.00	0.00	-5,852.00	58.52	0.00	-5,793.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	CTY-ST JOHN
TOT	0.00	0.00	0.00	-2.52	0.00	0.00	-2.52	
PAY	-12,928.27	0.00	0.00	-5,854.52	187.80	64.65	-18,530.34	AUTH TOTAL
TOT	-12,928.27	0.00	0.00	-5,854.52	187.80	64.65	-18,530.34	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,986.85	0.00	0.00	0.00	159.87	79.93	-15,747.05	CTY-SHREWSBURY
TOT	-15,986.85	0.00	0.00	0.00	159.87	79.93	-15,747.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,446.77	0.00	0.00	0.00	424.47	212.23	-41,810.07	CTY-SHREWSBURY
TOT	-42,446.77	0.00	0.00	0.00	424.47	212.23	-41,810.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-4,368.00	43.68	0.00	-4,324.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.32	0.00	0.00	-8.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-8.32	0.00	0.00	-8.32	
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PAY	-58,433.62	0.00	0.00	-4,376.32	628.02	292.16	-61,889.76	AUTH TOTAL
TOT	-58,433.62	0.00	0.00	-4,376.32	628.02	292.16	-61,889.76	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-269.07	0.00	0.00	0.00	2.69	1.35	-265.03	CTY-SYCAMORE HILLS
TOT	-269.07	0.00	0.00	0.00	2.69	1.35	-265.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,045.66	0.00	0.00	0.00	10.46	5.23	-1,029.97	CTY-SYCAMORE HILLS
TOT	-1,045.66	0.00	0.00	0.00	10.46	5.23	-1,029.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-560.00	5.60	0.00	-554.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-1,314.73	0.00	0.00	-560.25	18.75	6.58	-1,849.65	AUTH TOTAL
TOT	-1,314.73	0.00	0.00	-560.25	18.75	6.58	-1,849.65	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
PAY	0.00	0.00	0.00	-308.04	3.08	0.00	-304.96	AUTH TOTAL
TOT	0.00	0.00	0.00	-308.04	3.08	0.00	-304.96	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58,992.63	0.00	0.00	0.00	589.93	294.96	-58,107.74	CTY-UNIVERSITY CTY
TOT	-58,992.63	0.00	0.00	0.00	589.93	294.96	-58,107.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214,329.39	0.00	0.00	0.00	2,143.29	1,071.65	-211,114.45	CTY-UNIVERSITY CTY
TOT	-214,329.39	0.00	0.00	0.00	2,143.29	1,071.65	-211,114.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-145.41	0.00	0.00	0.00	1.45	0.73	-143.23	CTY-UNIVERSITY CTY
TOT	-145.41	0.00	0.00	0.00	1.45	0.73	-143.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,636.00	206.36	0.00	-20,429.64	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-20,636.00	206.36	0.00	-20,429.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17,322.50	173.23	0.00	-17,149.27	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-17,322.50	173.23	0.00	-17,149.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.04	0.00	0.00	-42.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-42.04	0.00	0.00	-42.04	
PAY	-273,467.43	0.00	0.00	-38,000.54	3,114.26	1,367.34	-306,986.37	AUTH TOTAL
TOT	-273,467.43	0.00	0.00	-38,000.54	3,114.26	1,367.34	-306,986.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,452.90	0.00	0.00	0.00	84.53	42.26	-8,326.11	CTY-VALLEY PARK
TOT	-8,452.90	0.00	0.00	0.00	84.53	42.26	-8,326.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,203.48	0.00	0.00	0.00	162.03	81.02	-15,960.43	CTY-VALLEY PARK
TOT	-16,203.48	0.00	0.00	0.00	162.03	81.02	-15,960.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,454.00	34.54	0.00	-3,419.46	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3,454.00	34.54	0.00	-3,419.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-3.65	0.00	0.00	-3.65	
PAY	-24,656.38	0.00	0.00	-3,457.65	281.10	123.28	-27,709.65	AUTH TOTAL
TOT	-24,656.38	0.00	0.00	-3,457.65	281.10	123.28	-27,709.65	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-999.55	0.00	0.00	0.00	10.00	5.00	-984.55	CTY-VELDA CITY
TOT	-999.55	0.00	0.00	0.00	10.00	5.00	-984.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,107.71	0.00	0.00	0.00	31.08	15.54	-3,061.09	CTY-VELDA CITY
TOT	-3,107.71	0.00	0.00	0.00	31.08	15.54	-3,061.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-4,107.26	0.00	0.00	-1,064.69	51.72	20.54	-5,099.69	AUTH TOTAL
TOT	-4,107.26	0.00	0.00	-1,064.69	51.72	20.54	-5,099.69	

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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								
PAY	-480.52	0.00	0.00	0.00	4.81	2.40	-473.31	CTY-VELDA VILLAGE
TOT	-480.52	0.00	0.00	0.00	4.81	2.40	-473.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-994.15	0.00	0.00	0.00	9.94	4.97	-979.24	CTY-VELDA VILLAGE
TOT	-994.15	0.00	0.00	0.00	9.94	4.97	-979.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	-1,474.67	0.00	0.00	-952.32	24.27	7.37	-2,395.35	AUTH TOTAL
TOT	-1,474.67	0.00	0.00	-952.32	24.27	7.37	-2,395.35	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-677.21	0.00	0.00	0.00	6.77	3.39	-667.05	CTY-VINITA PARK
TOT	-677.21	0.00	0.00	0.00	6.77	3.39	-667.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,090.99	0.00	0.00	0.00	100.91	50.45	-9,939.63	CTY-VINITA PARK
TOT	-10,090.99	0.00	0.00	0.00	100.91	50.45	-9,939.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
<hr/>								
PAY	-10,768.20	0.00	0.00	-1,009.47	117.76	53.84	-11,606.07	AUTH TOTAL
TOT	-10,768.20	0.00	0.00	-1,009.47	117.76	53.84	-11,606.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-104.12	0.00	0.00	0.00	1.04	0.52	-102.56	CTY-VINITA TERRACE
TOT	-104.12	0.00	0.00	0.00	1.04	0.52	-102.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,879.06	0.00	0.00	0.00	28.79	14.40	-2,835.87	CTY-VINITA TERRACE
TOT	-2,879.06	0.00	0.00	0.00	28.79	14.40	-2,835.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.43	0.00	0.00	-0.43	
PAY	-2,983.18	0.00	0.00	-140.43	31.23	14.92	-3,077.46	AUTH TOTAL
TOT	-2,983.18	0.00	0.00	-140.43	31.23	14.92	-3,077.46	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,124.58	0.00	0.00	0.00	141.25	70.62	-13,912.71	CTY-WARSON WOODS
TOT	-14,124.58	0.00	0.00	0.00	141.25	70.62	-13,912.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,170.00	11.70	0.00	-1,158.30	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,170.00	11.70	0.00	-1,158.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2.30	0.00	0.00	-2.30	
PAY	-14,124.58	0.00	0.00	-3,132.30	172.55	70.62	-17,013.71	AUTH TOTAL
TOT	-14,124.58	0.00	0.00	-3,132.30	172.55	70.62	-17,013.71	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-83,272.44	0.00	0.00	0.00	832.72	416.36	-82,023.36	CTY-WEBSTER GROVES
TOT	-83,272.44	0.00	0.00	0.00	832.72	416.36	-82,023.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271,551.99	0.00	0.00	0.00	2,715.52	1,357.76	-267,478.71	CTY-WEBSTER GROVES
TOT	-271,551.99	0.00	0.00	0.00	2,715.52	1,357.76	-267,478.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,952.00	149.52	0.00	-14,802.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-14,952.00	149.52	0.00	-14,802.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-17,533.00	175.33	0.00	-17,357.67	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-17,533.00	175.33	0.00	-17,357.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.48	0.00	0.00	-51.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-51.48	0.00	0.00	-51.48	
<hr/>								
PAY	-354,824.43	0.00	0.00	-32,536.48	3,873.09	1,774.12	-381,713.70	AUTH TOTAL
TOT	-354,824.43	0.00	0.00	-32,536.48	3,873.09	1,774.12	-381,713.70	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-916.53	0.00	0.00	0.00	9.17	4.58	-902.78	CTY-WINCHESTER
TOT	-916.53	0.00	0.00	0.00	9.17	4.58	-902.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,693.73	0.00	0.00	0.00	16.94	8.47	-1,668.32	CTY-WINCHESTER
TOT	-1,693.73	0.00	0.00	0.00	16.94	8.47	-1,668.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
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PAY	-2,610.26	0.00	0.00	-0.34	26.11	13.05	-2,571.44	AUTH TOTAL
TOT	-2,610.26	0.00	0.00	-0.34	26.11	13.05	-2,571.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-962.44	0.00	0.00	0.00	9.62	4.81	-948.01	CTY-WOODSON TERRAC
TOT	-962.44	0.00	0.00	0.00	9.62	4.81	-948.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,365.01	0.00	0.00	0.00	53.65	26.83	-5,284.53	CTY-WOODSON TERRAC
TOT	-5,365.01	0.00	0.00	0.00	53.65	26.83	-5,284.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3,752.00	37.52	0.00	-3,714.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,093.50	10.94	0.00	-1,082.56	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,093.50	10.94	0.00	-1,082.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1.45	0.00	0.00	-1.45	
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PAY	-6,327.45	0.00	0.00	-4,846.95	111.73	31.64	-11,031.03	AUTH TOTAL
TOT	-6,327.45	0.00	0.00	-4,846.95	111.73	31.64	-11,031.03	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-302.80	0.00	0.00	0.00	3.03	1.51	-298.26	CTY-HILLSDALE
TOT	-302.80	0.00	0.00	0.00	3.03	1.51	-298.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-363.00	0.00	0.00	0.00	3.63	1.82	-357.55	CTY-HILLSDALE
TOT	-363.00	0.00	0.00	0.00	3.63	1.82	-357.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-665.80	0.00	0.00	-0.09	6.66	3.33	-655.90	AUTH TOTAL
TOT	-665.80	0.00	0.00	-0.09	6.66	3.33	-655.90	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,155.78	0.00	0.00	0.00	111.56	55.78	-10,988.44	CTY-CRESTWOOD
TOT	-11,155.78	0.00	0.00	0.00	111.56	55.78	-10,988.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,832.53	0.00	0.00	0.00	368.33	184.16	-36,280.04	CTY-CRESTWOOD
TOT	-36,832.53	0.00	0.00	0.00	368.33	184.16	-36,280.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,416.85	0.00	0.00	0.00	54.17	27.08	-5,335.60	CTY-CRESTWOOD
TOT	-5,416.85	0.00	0.00	0.00	54.17	27.08	-5,335.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,740.00	127.40	0.00	-12,612.60	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-12,740.00	127.40	0.00	-12,612.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.53	0.00	0.00	-8.53	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-8.53	0.00	0.00	-8.53	
PAY	-53,405.16	0.00	0.00	-12,748.53	661.46	267.02	-65,225.21	AUTH TOTAL
TOT	-53,405.16	0.00	0.00	-12,748.53	661.46	267.02	-65,225.21	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-815.29	0.00	0.00	0.00	8.15	4.08	-803.06	CTY-LAKESHIRE
TOT	-815.29	0.00	0.00	0.00	8.15	4.08	-803.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
PAY	-815.29	0.00	0.00	-0.10	8.15	4.08	-803.16	AUTH TOTAL
TOT	-815.29	0.00	0.00	-0.10	8.15	4.08	-803.16	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,368.65	0.00	0.00	0.00	153.69	76.84	-15,138.12	CTY-ST ANN
TOT	-15,368.65	0.00	0.00	0.00	153.69	76.84	-15,138.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,528.00	105.28	0.00	-10,422.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-10,528.00	105.28	0.00	-10,422.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	CTY-ST ANN
TOT	0.00	0.00	0.00	-3.36	0.00	0.00	-3.36	
PAY	-15,368.65	0.00	0.00	-10,531.36	258.97	76.84	-25,564.20	AUTH TOTAL
TOT	-15,368.65	0.00	0.00	-10,531.36	258.97	76.84	-25,564.20	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-692.69	0.00	0.00	0.00	6.93	3.46	-682.30	CTY-EDMUNDSON
TOT	-692.69	0.00	0.00	0.00	6.93	3.46	-682.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
PAY	-692.69	0.00	0.00	-588.16	12.81	3.46	-1,264.58	AUTH TOTAL
TOT	-692.69	0.00	0.00	-588.16	12.81	3.46	-1,264.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	CTY-KINLOCH
TOT	-2.63	0.00	0.00	0.00	0.03	0.01	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-373.95	0.00	0.00	0.00	3.74	1.87	-368.34	CTY-KINLOCH
TOT	-373.95	0.00	0.00	0.00	3.74	1.87	-368.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-376.58	0.00	0.00	-0.05	3.77	1.88	-370.98	AUTH TOTAL
TOT	-376.58	0.00	0.00	-0.05	3.77	1.88	-370.98	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-518.64	0.00	0.00	0.00	5.19	2.59	-510.86	CTY-ST GEORGE
TOT	-518.64	0.00	0.00	0.00	5.19	2.59	-510.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,228.27	0.00	0.00	0.00	12.28	6.14	-1,209.85	CTY-ST GEORGE
TOT	-1,228.27	0.00	0.00	0.00	12.28	6.14	-1,209.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
<hr/>								
PAY	-1,746.91	0.00	0.00	-0.23	17.47	8.73	-1,720.94	AUTH TOTAL
TOT	-1,746.91	0.00	0.00	-0.23	17.47	8.73	-1,720.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-764.22	0.00	0.00	0.00	7.64	3.82	-752.76	CTY-HANLEY HILLS
TOT	-764.22	0.00	0.00	0.00	7.64	3.82	-752.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,031.50	0.00	0.00	0.00	20.32	10.16	-2,001.02	CTY-HANLEY HILLS
TOT	-2,031.50	0.00	0.00	0.00	20.32	10.16	-2,001.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
<hr/>								
PAY	-2,795.72	0.00	0.00	-0.38	27.96	13.98	-2,754.16	AUTH TOTAL
TOT	-2,795.72	0.00	0.00	-0.38	27.96	13.98	-2,754.16	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-94.50	0.95	0.00	-93.55	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-94.50	0.95	0.00	-93.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
<hr/>								
PAY	0.00	0.00	0.00	-94.51	0.95	0.00	-93.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-94.51	0.95	0.00	-93.56	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-726.42	0.00	0.00	0.00	7.26	3.63	-715.53	CTY-WELLSTON
TOT	-726.42	0.00	0.00	0.00	7.26	3.63	-715.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,127.54	0.00	0.00	0.00	41.28	20.64	-4,065.62	CTY-WELLSTON
TOT	-4,127.54	0.00	0.00	0.00	41.28	20.64	-4,065.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-WELLSTON
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
<hr/>								
PAY	-4,853.96	0.00	0.00	-0.65	48.54	24.27	-4,781.80	AUTH TOTAL
TOT	-4,853.96	0.00	0.00	-0.65	48.54	24.27	-4,781.80	
<hr/>								
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-407.84	0.00	0.00	0.00	4.08	2.04	-401.72	CTY-COUNTRY LIFE A
TOT	-407.84	0.00	0.00	0.00	4.08	2.04	-401.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,884.71	0.00	0.00	0.00	38.85	19.42	-3,826.44	CTY-COUNTRY LIFE A
TOT	-3,884.71	0.00	0.00	0.00	38.85	19.42	-3,826.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.55	0.00	0.00	-0.55	
<hr/>								
PAY	-4,292.55	0.00	0.00	-0.55	42.93	21.46	-4,228.71	AUTH TOTAL
TOT	-4,292.55	0.00	0.00	-0.55	42.93	21.46	-4,228.71	
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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92,444.79	0.00	0.00	0.00	924.45	462.22	-91,058.12	CTY-HAZELWOOD
TOT	-92,444.79	0.00	0.00	0.00	924.45	462.22	-91,058.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,443.82	0.00	0.00	0.00	1,234.44	617.22	-121,592.16	CTY-HAZELWOOD
TOT	-123,443.82	0.00	0.00	0.00	1,234.44	617.22	-121,592.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,668.52	0.00	0.00	0.00	176.69	88.34	-17,403.49	CTY-HAZELWOOD
TOT	-17,668.52	0.00	0.00	0.00	176.69	88.34	-17,403.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,548.00	165.48	0.00	-16,382.52	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-16,548.00	165.48	0.00	-16,382.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.83	0.00	0.00	-31.83	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-31.83	0.00	0.00	-31.83	
PAY	-233,557.13	0.00	0.00	-16,579.83	2,501.06	1,167.78	-246,468.12	AUTH TOTAL
TOT	-233,557.13	0.00	0.00	-16,579.83	2,501.06	1,167.78	-246,468.12	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
PAY	0.00	0.00	0.00	-1,680.22	16.80	0.00	-1,663.42	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,680.22	16.80	0.00	-1,663.42	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,875.38	0.00	0.00	0.00	208.75	104.38	-20,562.25	CTY-CREVE COEUR
TOT	-20,875.38	0.00	0.00	0.00	208.75	104.38	-20,562.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,760.00	117.60	0.00	-11,642.40	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-11,760.00	117.60	0.00	-11,642.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-4.24	0.00	0.00	-4.24	
<hr/>								
PAY	-20,875.38	0.00	0.00	-11,764.24	326.35	104.38	-32,208.89	AUTH TOTAL
TOT	-20,875.38	0.00	0.00	-11,764.24	326.35	104.38	-32,208.89	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,885.02	0.00	0.00	0.00	48.85	24.43	-4,811.74	CTY-BRECKENRIDGE H
TOT	-4,885.02	0.00	0.00	0.00	48.85	24.43	-4,811.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-3,360.00	33.60	0.00	-3,326.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
<hr/>								
PAY	-4,885.02	0.00	0.00	-3,361.09	82.45	24.43	-8,139.23	AUTH TOTAL
TOT	-4,885.02	0.00	0.00	-3,361.09	82.45	24.43	-8,139.23	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,547.85	0.00	0.00	0.00	15.48	7.74	-1,524.63	CTY-PAGEDALE
TOT	-1,547.85	0.00	0.00	0.00	15.48	7.74	-1,524.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,158.38	0.00	0.00	0.00	31.58	15.79	-3,111.01	CTY-PAGEDALE
TOT	-3,158.38	0.00	0.00	0.00	31.58	15.79	-3,111.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-377.00	3.77	0.00	-373.23	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-377.00	3.77	0.00	-373.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1.13	0.00	0.00	-1.13	
PAY	-4,706.23	0.00	0.00	-3,374.13	80.79	23.53	-7,976.04	AUTH TOTAL
TOT	-4,706.23	0.00	0.00	-3,374.13	80.79	23.53	-7,976.04	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,111.14	0.00	0.00	0.00	11.11	5.56	-1,094.47	CTY-GREENDALE
TOT	-1,111.14	0.00	0.00	0.00	11.11	5.56	-1,094.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-GREENDALE
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-552.00	5.52	0.00	-546.48	CTY-GREENDALE
TOT	0.00	0.00	0.00	-552.00	5.52	0.00	-546.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	CTY-GREENDALE
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	-1,111.14	0.00	0.00	-972.28	20.83	5.56	-2,057.03	AUTH TOTAL
TOT	-1,111.14	0.00	0.00	-972.28	20.83	5.56	-2,057.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,919.33	0.00	0.00	0.00	19.19	9.60	-1,890.54	CTY-CLARKSON VALLY
TOT	-1,919.33	0.00	0.00	0.00	19.19	9.60	-1,890.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,586.18	0.00	0.00	0.00	55.86	27.93	-5,502.39	CTY-CLARKSON VALLY
TOT	-5,586.18	0.00	0.00	0.00	55.86	27.93	-5,502.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,484.00	14.84	0.00	-1,469.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
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PAY	-7,505.51	0.00	0.00	-1,485.15	89.89	37.53	-8,863.24	AUTH TOTAL
TOT	-7,505.51	0.00	0.00	-1,485.15	89.89	37.53	-8,863.24	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,271.90	0.00	0.00	0.00	52.72	26.36	-5,192.82	CTY-BELLEFONTAINE
TOT	-5,271.90	0.00	0.00	0.00	52.72	26.36	-5,192.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,204.00	82.04	0.00	-8,121.96	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-8,204.00	82.04	0.00	-8,121.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1.80	0.00	0.00	-1.80	
<hr/>								
PAY	-5,271.90	0.00	0.00	-8,205.80	134.76	26.36	-13,316.58	AUTH TOTAL
TOT	-5,271.90	0.00	0.00	-8,205.80	134.76	26.36	-13,316.58	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-937.98	0.00	0.00	0.00	9.38	4.69	-923.91	CTY-RIVERVIEW
TOT	-937.98	0.00	0.00	0.00	9.38	4.69	-923.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,181.16	0.00	0.00	0.00	21.81	10.91	-2,148.44	CTY-RIVERVIEW
TOT	-2,181.16	0.00	0.00	0.00	21.81	10.91	-2,148.44	
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	-0.71	0.00	0.00	-0.71	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-0.71	0.00	0.00	-0.71	
<hr/>								
PAY	-3,119.14	0.00	0.00	-1,988.71	51.07	15.60	-5,041.18	AUTH TOTAL
TOT	-3,119.14	0.00	0.00	-1,988.71	51.07	15.60	-5,041.18	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,604.00	166.04	0.00	-16,437.96	CTY-BALLWIN
TOT	0.00	0.00	0.00	-16,604.00	166.04	0.00	-16,437.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	CTY-BALLWIN
TOT	0.00	0.00	0.00	-2.15	0.00	0.00	-2.15	
<hr/>								
PAY	0.00	0.00	0.00	-16,606.15	166.04	0.00	-16,440.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,606.15	166.04	0.00	-16,440.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,244.13	0.00	0.00	0.00	142.44	71.22	-14,030.47	CTY-MANCHESTER
TOT	-14,244.13	0.00	0.00	0.00	142.44	71.22	-14,030.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,212.56	0.00	0.00	0.00	262.13	131.06	-25,819.37	CTY-MANCHESTER
TOT	-26,212.56	0.00	0.00	0.00	262.13	131.06	-25,819.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,520.00	95.20	0.00	-9,424.80	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-9,520.00	95.20	0.00	-9,424.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-6.39	0.00	0.00	-6.39	
<hr/>								
PAY	-40,456.69	0.00	0.00	-9,526.39	499.77	202.28	-49,281.03	AUTH TOTAL
TOT	-40,456.69	0.00	0.00	-9,526.39	499.77	202.28	-49,281.03	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,441.93	0.00	0.00	0.00	34.42	17.21	-3,390.30	CTY-DELLWOOD
TOT	-3,441.93	0.00	0.00	0.00	34.42	17.21	-3,390.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,808.00	38.08	0.00	-3,769.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-1.01	0.00	0.00	-1.01	
<hr/>								
PAY	-3,441.93	0.00	0.00	-3,809.01	72.50	17.21	-7,161.23	AUTH TOTAL
TOT	-3,441.93	0.00	0.00	-3,809.01	72.50	17.21	-7,161.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-189.75	0.00	0.00	0.00	1.90	0.95	-186.90	CTY-COOL VALLEY
TOT	-189.75	0.00	0.00	0.00	1.90	0.95	-186.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-489.17	0.00	0.00	0.00	4.89	2.45	-481.83	CTY-COOL VALLEY
TOT	-489.17	0.00	0.00	0.00	4.89	2.45	-481.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.09	0.00	0.00	-0.09	
<hr/>								
PAY	-678.92	0.00	0.00	-0.09	6.79	3.40	-668.82	AUTH TOTAL
TOT	-678.92	0.00	0.00	-0.09	6.79	3.40	-668.82	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,236.35	0.00	0.00	0.00	82.36	41.18	-8,112.81	CTY-EUREKA
TOT	-8,236.35	0.00	0.00	0.00	82.36	41.18	-8,112.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,228.63	0.00	0.00	0.00	172.29	86.14	-16,970.20	CTY-EUREKA
TOT	-17,228.63	0.00	0.00	0.00	172.29	86.14	-16,970.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	CTY-EUREKA
TOT	0.00	0.00	0.00	-3.32	0.00	0.00	-3.32	
<hr/>								
PAY	-25,464.98	0.00	0.00	-3.32	254.65	127.32	-25,086.33	AUTH TOTAL
TOT	-25,464.98	0.00	0.00	-3.32	254.65	127.32	-25,086.33	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,576.85	0.00	0.00	0.00	25.77	12.88	-2,538.20	CTY-SUNSET HILLS
TOT	-2,576.85	0.00	0.00	0.00	25.77	12.88	-2,538.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,562.12	0.00	0.00	0.00	75.62	37.81	-7,448.69	CTY-SUNSET HILLS
TOT	-7,562.12	0.00	0.00	0.00	75.62	37.81	-7,448.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
<hr/>								
PAY	-10,138.97	0.00	0.00	-1.32	101.39	50.69	-9,988.21	AUTH TOTAL
TOT	-10,138.97	0.00	0.00	-1.32	101.39	50.69	-9,988.21	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2,660.00	26.60	0.00	-2,633.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
PAY	0.00	0.00	0.00	-2,660.35	26.60	0.00	-2,633.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,660.35	26.60	0.00	-2,633.75	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,860.00	138.60	0.00	-13,721.40	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-13,860.00	138.60	0.00	-13,721.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-1.78	0.00	0.00	-1.78	
<hr/>								
PAY	0.00	0.00	0.00	-13,861.78	138.60	0.00	-13,723.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,861.78	138.60	0.00	-13,723.18	
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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								
PAY	-14,973.59	0.00	0.00	0.00	149.74	74.87	-14,748.98	CTY-CHESTERFIELD
TOT	-14,973.59	0.00	0.00	0.00	149.74	74.87	-14,748.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,600.78	0.00	0.00	0.00	326.01	163.00	-32,111.77	CTY-CHESTERFIELD
TOT	-32,600.78	0.00	0.00	0.00	326.01	163.00	-32,111.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-25,368.00	253.68	0.00	-25,114.32	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-25,368.00	253.68	0.00	-25,114.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-9.38	0.00	0.00	-9.38	
<hr/>								
PAY	-47,574.37	0.00	0.00	-25,377.38	729.43	237.87	-71,984.45	AUTH TOTAL
TOT	-47,574.37	0.00	0.00	-25,377.38	729.43	237.87	-71,984.45	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-240,488.32	0.00	0.00	0.00	2,404.88	1,202.44	-236,881.00	SHELTERED WORKSHOP
TOT	-240,488.32	0.00	0.00	0.00	2,404.88	1,202.44	-236,881.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-773,275.73	0.00	0.00	0.00	7,732.76	3,866.38	-761,676.59	SHELTERED WORKSHOP
TOT	-773,275.73	0.00	0.00	0.00	7,732.76	3,866.38	-761,676.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,579.30	0.00	0.00	0.00	245.79	122.90	-24,210.61	SHELTERED WORKSHOP
TOT	-24,579.30	0.00	0.00	0.00	245.79	122.90	-24,210.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61,194.53	0.00	0.00	0.00	611.95	305.97	-60,276.61	SHELTERED WORKSHOP
TOT	-61,194.53	0.00	0.00	0.00	611.95	305.97	-60,276.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-144.97	0.00	0.00	-144.97	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-144.97	0.00	0.00	-144.97	
<hr/>								
PAY	-1,099,537.88	0.00	0.00	-144.97	10,995.38	5,497.69	-1,083,189.78	AUTH TOTAL
TOT	-1,099,537.88	0.00	0.00	-144.97	10,995.38	5,497.69	-1,083,189.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-894.51	0.00	0.00	0.00	8.95	4.47	-881.09	BUS.DIST-OLD ORCH
TOT	-894.51	0.00	0.00	0.00	8.95	4.47	-881.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	-894.51	0.00	0.00	-0.11	8.95	4.47	-881.20	AUTH TOTAL
TOT	-894.51	0.00	0.00	-0.11	8.95	4.47	-881.20	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,871.44	0.00	0.00	0.00	18.71	9.36	-1,843.37	BUS.DIST-CLAYTON
TOT	-1,871.44	0.00	0.00	0.00	18.71	9.36	-1,843.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-1,871.44	0.00	0.00	-0.26	18.71	9.36	-1,843.63	AUTH TOTAL
TOT	-1,871.44	0.00	0.00	-0.26	18.71	9.36	-1,843.63	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,125.13	0.00	0.00	0.00	41.25	20.63	-4,063.25	BUS.DIST-KIRKWOOD
TOT	-4,125.13	0.00	0.00	0.00	41.25	20.63	-4,063.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-0.53	0.00	0.00	-0.53	
<hr/>								
PAY	-4,125.13	0.00	0.00	-0.53	41.25	20.63	-4,063.78	AUTH TOTAL
TOT	-4,125.13	0.00	0.00	-0.53	41.25	20.63	-4,063.78	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,987.04	0.00	0.00	0.00	49.87	24.94	-4,912.23	BUS.DIST-PARKVIEW
TOT	-4,987.04	0.00	0.00	0.00	49.87	24.94	-4,912.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.09	0.00	0.00	-1.09	
PAY	-4,987.04	0.00	0.00	-1.09	49.87	24.94	-4,913.32	AUTH TOTAL
TOT	-4,987.04	0.00	0.00	-1.09	49.87	24.94	-4,913.32	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.11	0.00	0.00	0.00	0.54	0.27	-53.30	BUS.DIST-JENNINGS
TOT	-54.11	0.00	0.00	0.00	0.54	0.27	-53.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	-54.11	0.00	0.00	-0.01	0.54	0.27	-53.31	AUTH TOTAL
TOT	-54.11	0.00	0.00	-0.01	0.54	0.27	-53.31	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,933.78	0.00	0.00	0.00	39.34	19.67	-3,874.77	BUS.DIST-UNIVERSIT
TOT	-3,933.78	0.00	0.00	0.00	39.34	19.67	-3,874.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
PAY	-3,933.78	0.00	0.00	-0.50	39.34	19.67	-3,875.27	AUTH TOTAL
TOT	-3,933.78	0.00	0.00	-0.50	39.34	19.67	-3,875.27	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,540.14	0.00	0.00	0.00	45.40	22.70	-4,472.04	BUS.DIST-MAPLEWOOD
TOT	-4,540.14	0.00	0.00	0.00	45.40	22.70	-4,472.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
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PAY	-4,540.14	0.00	0.00	-0.58	45.40	22.70	-4,472.62	AUTH TOTAL
TOT	-4,540.14	0.00	0.00	-0.58	45.40	22.70	-4,472.62	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,006.32	0.00	0.00	0.00	10.06	5.03	-991.23	BUS.DIST-OLD WEBST
TOT	-1,006.32	0.00	0.00	0.00	10.06	5.03	-991.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
<hr/>								
PAY	-1,006.32	0.00	0.00	-0.13	10.06	5.03	-991.36	AUTH TOTAL
TOT	-1,006.32	0.00	0.00	-0.13	10.06	5.03	-991.36	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-326.40	0.00	0.00	0.00	3.26	1.63	-321.51	BUS.DIST-CROSSROAD
TOT	-326.40	0.00	0.00	0.00	3.26	1.63	-321.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	-326.40	0.00	0.00	-0.04	3.26	1.63	-321.55	AUTH TOTAL
TOT	-326.40	0.00	0.00	-0.04	3.26	1.63	-321.55	

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AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,117.58	0.00	0.00	0.00	51.18	25.59	-5,040.81	TIF DIST-ROBERTSON
TOT	-5,117.58	0.00	0.00	0.00	51.18	25.59	-5,040.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,456.49	0.00	0.00	0.00	44.56	22.28	-4,389.65	TIF DIST-ROBERTSON
TOT	-4,456.49	0.00	0.00	0.00	44.56	22.28	-4,389.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-1.22	0.00	0.00	-1.22	
<hr/>								
PAY	-9,574.07	0.00	0.00	-1.22	95.74	47.87	-9,431.68	AUTH TOTAL
TOT	-9,574.07	0.00	0.00	-1.22	95.74	47.87	-9,431.68	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,959.28	0.00	0.00	0.00	409.59	204.80	-40,344.89	TIF DIST-UCITYCL
TOT	-40,959.28	0.00	0.00	0.00	409.59	204.80	-40,344.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,686.18	0.00	0.00	0.00	86.86	43.43	-8,555.89	TIF DIST-UCITYCL
TOT	-8,686.18	0.00	0.00	0.00	86.86	43.43	-8,555.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.33	0.00	0.00	-6.33	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-6.33	0.00	0.00	-6.33	
<hr/>								
PAY	-49,645.46	0.00	0.00	-6.33	496.45	248.23	-48,907.11	AUTH TOTAL
TOT	-49,645.46	0.00	0.00	-6.33	496.45	248.23	-48,907.11	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,395.87	0.00	0.00	0.00	543.96	271.98	-53,579.93	TIF DIST-VALLEYPAR
TOT	-54,395.87	0.00	0.00	0.00	543.96	271.98	-53,579.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,208.87	0.00	0.00	0.00	62.09	31.04	-6,115.74	TIF DIST-VALLEYPAR
TOT	-6,208.87	0.00	0.00	0.00	62.09	31.04	-6,115.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-7.73	0.00	0.00	-7.73	
<hr/>								
PAY	-60,604.74	0.00	0.00	-7.73	606.05	303.02	-59,703.40	AUTH TOTAL
TOT	-60,604.74	0.00	0.00	-7.73	606.05	303.02	-59,703.40	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76,914.89	0.00	0.00	0.00	769.15	384.57	-75,761.17	TIF DIST-NATURALBR
TOT	-76,914.89	0.00	0.00	0.00	769.15	384.57	-75,761.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,111.53	0.00	0.00	0.00	141.12	70.56	-13,899.85	TIF DIST-NATURALBR
TOT	-14,111.53	0.00	0.00	0.00	141.12	70.56	-13,899.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.83	0.00	0.00	-11.83	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-11.83	0.00	0.00	-11.83	
<hr/>								
PAY	-91,026.42	0.00	0.00	-11.83	910.27	455.13	-89,672.85	AUTH TOTAL
TOT	-91,026.42	0.00	0.00	-11.83	910.27	455.13	-89,672.85	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,543.07	0.00	0.00	0.00	25.43	12.72	-2,504.92	TIF DIST-MAPLEWOOD
TOT	-2,543.07	0.00	0.00	0.00	25.43	12.72	-2,504.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,918.56	0.00	0.00	0.00	19.19	9.59	-1,889.78	TIF DIST-MAPLEWOOD
TOT	-1,918.56	0.00	0.00	0.00	19.19	9.59	-1,889.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.57	0.00	0.00	-0.57	
<hr/>								
PAY	-4,461.63	0.00	0.00	-0.57	44.62	22.31	-4,395.27	AUTH TOTAL
TOT	-4,461.63	0.00	0.00	-0.57	44.62	22.31	-4,395.27	
<hr/>								
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,106.60	0.00	0.00	0.00	201.07	100.53	-19,805.00	TIF DIST-OLDORCHAR
TOT	-20,106.60	0.00	0.00	0.00	201.07	100.53	-19,805.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,581.46	0.00	0.00	0.00	25.81	12.91	-2,542.74	TIF DIST-OLDORCHAR
TOT	-2,581.46	0.00	0.00	0.00	25.81	12.91	-2,542.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-2.89	0.00	0.00	-2.89	
<hr/>								
PAY	-22,688.06	0.00	0.00	-2.89	226.88	113.44	-22,350.63	AUTH TOTAL
TOT	-22,688.06	0.00	0.00	-2.89	226.88	113.44	-22,350.63	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-768.41	0.00	0.00	0.00	7.68	3.84	-756.89	TIF DIST-BIGBEND
TOT	-768.41	0.00	0.00	0.00	7.68	3.84	-756.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-768.41	0.00	0.00	-0.10	7.68	3.84	-756.99	AUTH TOTAL
TOT	-768.41	0.00	0.00	-0.10	7.68	3.84	-756.99	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-636,780.99	0.00	0.00	0.00	6,367.81	3,183.90	-627,229.28	TIF DIST-CHEST VAL
TOT	-636,780.99	0.00	0.00	0.00	6,367.81	3,183.90	-627,229.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-130,327.83	0.00	0.00	0.00	1,303.28	651.64	-128,372.91	TIF DIST-CHEST VAL
TOT	-130,327.83	0.00	0.00	0.00	1,303.28	651.64	-128,372.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-96.07	0.00	0.00	-96.07	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-96.07	0.00	0.00	-96.07	
<hr/>								
PAY	-767,108.82	0.00	0.00	-96.07	7,671.09	3,835.54	-755,698.26	AUTH TOTAL
TOT	-767,108.82	0.00	0.00	-96.07	7,671.09	3,835.54	-755,698.26	

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AUTH CODE/NAME: 22BD24 / TIF DIST-EUREK TIF								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-168,769.94	0.00	0.00	0.00	1,687.70	843.85	-166,238.39	TIF DIST-EUREK TIF
TOT	-168,769.94	0.00	0.00	0.00	1,687.70	843.85	-166,238.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,016.71	0.00	0.00	0.00	350.17	175.08	-34,491.46	TIF DIST-EUREK TIF
TOT	-35,016.71	0.00	0.00	0.00	350.17	175.08	-34,491.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.98	0.00	0.00	-25.98	TIF DIST-EUREK TIF
TOT	0.00	0.00	0.00	-25.98	0.00	0.00	-25.98	
<hr/>								
PAY	-203,786.65	0.00	0.00	-25.98	2,037.87	1,018.93	-200,755.83	AUTH TOTAL
TOT	-203,786.65	0.00	0.00	-25.98	2,037.87	1,018.93	-200,755.83	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,049.21	0.00	0.00	0.00	50.49	25.25	-4,973.47	TIF DIST-MEACHAM P
TOT	-5,049.21	0.00	0.00	0.00	50.49	25.25	-4,973.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,497.58	0.00	0.00	0.00	34.98	17.49	-3,445.11	TIF DIST-MEACHAM P
TOT	-3,497.58	0.00	0.00	0.00	34.98	17.49	-3,445.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
PAY	-8,546.79	0.00	0.00	-1.15	85.47	42.74	-8,419.73	AUTH TOTAL
TOT	-8,546.79	0.00	0.00	-1.15	85.47	42.74	-8,419.73	
<hr/>								
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.85	0.00	0.00	0.00	0.03	0.01	-2.81	TIF DIST-ST JOHN 2
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	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,860.39	0.00	0.00	0.00	18.60	9.30	-1,832.49	TIF DIST-ST JOHN 3
TOT	-1,860.39	0.00	0.00	0.00	18.60	9.30	-1,832.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-1,860.39	0.00	0.00	-0.26	18.60	9.30	-1,832.75	AUTH TOTAL
TOT	-1,860.39	0.00	0.00	-0.26	18.60	9.30	-1,832.75	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,675.37	0.00	0.00	0.00	36.75	18.38	-3,620.24	TIF DIST S HEIGHTS
TOT	-3,675.37	0.00	0.00	0.00	36.75	18.38	-3,620.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,376.07	0.00	0.00	0.00	13.76	6.88	-1,355.43	TIF DIST S HEIGHTS
TOT	-1,376.07	0.00	0.00	0.00	13.76	6.88	-1,355.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-0.64	0.00	0.00	-0.64	
<hr/>								
PAY	-5,051.44	0.00	0.00	-0.64	50.51	25.26	-4,976.31	AUTH TOTAL
TOT	-5,051.44	0.00	0.00	-0.64	50.51	25.26	-4,976.31	
<hr/>								
AUTH CODE/NAME: 22BD44 / TIF DIST-KMART								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,625.83	0.00	0.00	0.00	206.26	103.13	-20,316.44	TIF DIST-KMART
TOT	-20,625.83	0.00	0.00	0.00	206.26	103.13	-20,316.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	TIF DIST-KMART
TOT	0.00	0.00	0.00	-2.63	0.00	0.00	-2.63	
<hr/>								
PAY	-20,625.83	0.00	0.00	-2.63	206.26	103.13	-20,319.07	AUTH TOTAL
TOT	-20,625.83	0.00	0.00	-2.63	206.26	103.13	-20,319.07	
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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,679.98	0.00	0.00	0.00	16.80	8.40	-1,654.78	TIF DIST-BRIDGETON
TOT	-1,679.98	0.00	0.00	0.00	16.80	8.40	-1,654.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-0.21	0.00	0.00	-0.21	
<hr/>								
PAY	-1,679.98	0.00	0.00	-0.21	16.80	8.40	-1,654.99	AUTH TOTAL
TOT	-1,679.98	0.00	0.00	-0.21	16.80	8.40	-1,654.99	
<hr/>								
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-801.10	0.00	0.00	0.00	8.01	4.01	-789.08	TIF DIST-SO. I 44
TOT	-801.10	0.00	0.00	0.00	8.01	4.01	-789.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	TIF DIST-SO. I 44
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	-801.10	0.00	0.00	-0.10	8.01	4.01	-789.18	AUTH TOTAL
TOT	-801.10	0.00	0.00	-0.10	8.01	4.01	-789.18	
<hr/>								
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,959.97	0.00	0.00	0.00	249.60	124.80	-24,585.57	TIF DIST-FENTON I
TOT	-24,959.97	0.00	0.00	0.00	249.60	124.80	-24,585.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
<hr/>								
PAY	-24,959.97	0.00	0.00	-3.18	249.60	124.80	-24,588.75	AUTH TOTAL
TOT	-24,959.97	0.00	0.00	-3.18	249.60	124.80	-24,588.75	

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AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,707.47	0.00	0.00	0.00	157.07	78.54	-15,471.86	TIF DIST-FENTON II
TOT	-15,707.47	0.00	0.00	0.00	157.07	78.54	-15,471.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
<hr/>								
PAY	-15,707.47	0.00	0.00	-2.00	157.07	78.54	-15,473.86	AUTH TOTAL
TOT	-15,707.47	0.00	0.00	-2.00	157.07	78.54	-15,473.86	
<hr/>								
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,065.63	0.00	0.00	0.00	100.66	50.33	-9,914.64	TIF DIST-OLDWEBSTR
TOT	-10,065.63	0.00	0.00	0.00	100.66	50.33	-9,914.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-1.28	0.00	0.00	-1.28	
<hr/>								
PAY	-10,065.63	0.00	0.00	-1.28	100.66	50.33	-9,915.92	AUTH TOTAL
TOT	-10,065.63	0.00	0.00	-1.28	100.66	50.33	-9,915.92	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,437.62	0.00	0.00	0.00	14.38	7.19	-1,416.05	TIF DIST-ELM GROVE
TOT	-1,437.62	0.00	0.00	0.00	14.38	7.19	-1,416.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	-1,437.62	0.00	0.00	-0.18	14.38	7.19	-1,416.23	AUTH TOTAL
TOT	-1,437.62	0.00	0.00	-0.18	14.38	7.19	-1,416.23	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,689.48	0.00	0.00	0.00	56.89	28.45	-5,604.14	TIF DIST-FERGUSON D
TOT	-5,689.48	0.00	0.00	0.00	56.89	28.45	-5,604.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
<hr/>								
PAY	-5,689.48	0.00	0.00	-0.73	56.89	28.45	-5,604.87	AUTH TOTAL
TOT	-5,689.48	0.00	0.00	-0.73	56.89	28.45	-5,604.87	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.91	0.00	0.00	0.00	0.34	0.17	-33.40	TIF DIST-JENNINGS8
TOT	-33.91	0.00	0.00	0.00	0.34	0.17	-33.40	
<hr/>								
PAY	-33.91	0.00	0.00	0.00	0.34	0.17	-33.40	AUTH TOTAL
TOT	-33.91	0.00	0.00	0.00	0.34	0.17	-33.40	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	PENALTIES
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
<hr/>								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-7,350.00	0.00	0.00	-7,350.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-7,350.00	0.00	0.00	-7,350.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
<hr/>								
PAY	0.00	0.00	0.00	-7,350.97	0.00	0.00	-7,350.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,350.97	0.00	0.00	-7,350.97	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-39,900.00	0.00	0.00	-39,900.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-39,900.00	0.00	0.00	-39,900.00	
<hr/>								
PAY	0.00	0.00	0.00	-39,900.00	0.00	0.00	-39,900.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,900.00	0.00	0.00	-39,900.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,651.01	0.00	0.00	0.00	66.51	33.26	-6,551.24	NEIGH ROBINWOOD W
TOT	-6,651.01	0.00	0.00	0.00	66.51	33.26	-6,551.24	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
<hr/>								
PAY	-6,651.01	0.00	0.00	-0.85	66.51	33.26	-6,552.09	AUTH TOTAL
TOT	-6,651.01	0.00	0.00	-0.85	66.51	33.26	-6,552.09	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-65,318.43	653.18	0.00	-64,665.25	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-65,318.43	653.18	0.00	-64,665.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.37	0.00	0.00	-8.37	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-8.37	0.00	0.00	-8.37	
<hr/>								
PAY	0.00	0.00	0.00	-65,326.80	653.18	0.00	-64,673.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-65,326.80	653.18	0.00	-64,673.62	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-7,503.56	75.04	0.00	-7,428.52	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7,503.56	75.04	0.00	-7,428.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.96	0.00	0.00	-0.96	
<hr/>								
PAY	0.00	0.00	0.00	-7,504.52	75.04	0.00	-7,429.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,504.52	75.04	0.00	-7,429.48	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-128,859.10	1,288.59	0.00	-127,570.51	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-128,859.10	1,288.59	0.00	-127,570.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.51	0.00	0.00	-16.51	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-16.51	0.00	0.00	-16.51	
<hr/>								
PAY	0.00	0.00	0.00	-128,875.61	1,288.59	0.00	-127,587.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-128,875.61	1,288.59	0.00	-127,587.02	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-22,826.55	228.27	0.00	-22,598.28	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-22,826.55	228.27	0.00	-22,598.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-2.93	0.00	0.00	-2.93	
<hr/>								
PAY	0.00	0.00	0.00	-22,829.48	228.27	0.00	-22,601.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,829.48	228.27	0.00	-22,601.21	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-228,181.05	2,281.81	0.00	-225,899.24	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-228,181.05	2,281.81	0.00	-225,899.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.24	0.00	0.00	-29.24	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-29.24	0.00	0.00	-29.24	
<hr/>								
PAY	0.00	0.00	0.00	-228,210.29	2,281.81	0.00	-225,928.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-228,210.29	2,281.81	0.00	-225,928.48	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-478,750.58	0.00	0.00	-478,750.58	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-478,750.58	0.00	0.00	-478,750.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.08	0.00	0.00	-64.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-64.08	0.00	0.00	-64.08	
<hr/>								
PAY	0.00	0.00	0.00	-478,814.66	0.00	0.00	-478,814.66	AUTH TOTAL
TOT	0.00	0.00	0.00	-478,814.66	0.00	0.00	-478,814.66	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-984,881.39	0.00	0.00	-984,881.39	COMMISSION
TOT	0.00	0.00	0.00	-984,881.39	0.00	0.00	-984,881.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.73	0.00	0.00	-131.73	COMMISSION
TOT	0.00	0.00	0.00	-131.73	0.00	0.00	-131.73	
<hr/>								
PAY	0.00	0.00	0.00	-985,013.12	0.00	0.00	-985,013.12	AUTH TOTAL
TOT	0.00	0.00	0.00	-985,013.12	0.00	0.00	-985,013.12	

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AUTH CODE/NAME: /															
CODE TYPE/NAME: 99 / BANK INTEREST EARNED															
PAY	0.00	0.00	0.00	-162.45	0.00	0.00	-162.45								
TOT	0.00	0.00	0.00	-162.45	0.00	0.00	-162.45								
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY															
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50								
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50								
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY															
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95								
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95								
CODE TYPE/NAME: 99 / MFG FOR PUP PAY															
PAY	-107,925.77	0.00	0.00	0.00	1,079.26	0.00	-106,846.51								
TOT	-107,925.77	0.00	0.00	0.00	1,079.26	0.00	-106,846.51								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY															
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56								
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY															
PAY	-206,658.97	0.00	0.00	0.00	2,066.59	0.00	-204,592.38								
TOT	-206,658.97	0.00	0.00	0.00	2,066.59	0.00	-204,592.38								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY															
PAY	-892,137.97	0.00	0.00	0.00	8,921.38	0.00	-883,216.59								
TOT	-892,137.97	0.00	0.00	0.00	8,921.38	0.00	-883,216.59								
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY															
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43								
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43								
TOT								-1,206,722.71	0.00	0.00	-867.95	12,074.29	0.00	-1,195,516.37	AUTH TOTAL