

Mar. 02, 2004
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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 16-DEC-03 TO 26-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	-3.25	-3.44	0.00	0.00	0.07	0.00	-6.62	ST. OF MISSOURI
TOT	-3.25	-3.44	0.00	0.00	0.07	0.00	-6.62	
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PAY	-3.25	-3.44	0.00	0.00	0.07	0.00	-6.62	AUTH TOTAL
TOT	-3.25	-3.44	0.00	0.00	0.07	0.00	-6.62	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.56	-21.79	0.00	0.00	0.42	0.21	-41.72	COUNTY GENERAL
TOT	-20.56	-21.79	0.00	0.00	0.42	0.21	-41.72	
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PAY	-20.56	-21.79	0.00	0.00	0.42	0.21	-41.72	AUTH TOTAL
TOT	-20.56	-21.79	0.00	0.00	0.42	0.21	-41.72	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.85	-18.92	0.00	0.00	0.37	0.18	-36.22	COUNTY HEALTH FUND
TOT	-17.85	-18.92	0.00	0.00	0.37	0.18	-36.22	
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PAY	-17.85	-18.92	0.00	0.00	0.37	0.18	-36.22	AUTH TOTAL
TOT	-17.85	-18.92	0.00	0.00	0.37	0.18	-36.22	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.79	-4.01	0.00	0.00	0.08	0.04	-7.68	CO. PARK MAINT.
TOT	-3.79	-4.01	0.00	0.00	0.08	0.04	-7.68	
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PAY	-3.79	-4.01	0.00	0.00	0.08	0.04	-7.68	AUTH TOTAL
TOT	-3.79	-4.01	0.00	0.00	0.08	0.04	-7.68	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.20	-9.75	0.00	0.00	0.19	0.09	-18.67	COUNTY BOND RETIRE
TOT	-9.20	-9.75	0.00	0.00	0.19	0.09	-18.67	
<hr/>								
PAY	-9.20	-9.75	0.00	0.00	0.19	0.09	-18.67	AUTH TOTAL
TOT	-9.20	-9.75	0.00	0.00	0.19	0.09	-18.67	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.36	-12.04	0.00	0.00	0.23	0.12	-23.05	ROAD & BRIDGE
TOT	-11.36	-12.04	0.00	0.00	0.23	0.12	-23.05	
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PAY	-11.36	-12.04	0.00	0.00	0.23	0.12	-23.05	AUTH TOTAL
TOT	-11.36	-12.04	0.00	0.00	0.23	0.12	-23.05	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.97	-27.53	0.00	0.00	0.54	0.27	-52.69	ST L COMM COLL
TOT	-25.97	-27.53	0.00	0.00	0.54	0.27	-52.69	
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PAY	-25.97	-27.53	0.00	0.00	0.54	0.27	-52.69	AUTH TOTAL
TOT	-25.97	-27.53	0.00	0.00	0.54	0.27	-52.69	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.08	-71.11	0.00	0.00	1.38	0.69	-136.12	SPEC SCH DIST
TOT	-67.08	-71.11	0.00	0.00	1.38	0.69	-136.12	
<hr/>								
PAY	-67.08	-71.11	0.00	0.00	1.38	0.69	-136.12	AUTH TOTAL
TOT	-67.08	-71.11	0.00	0.00	1.38	0.69	-136.12	
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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.10	-26.61	0.00	0.00	0.52	0.26	-50.93	METRO ZOO
TOT	-25.10	-26.61	0.00	0.00	0.52	0.26	-50.93	
<hr/>								
PAY	-25.10	-26.61	0.00	0.00	0.52	0.26	-50.93	AUTH TOTAL
TOT	-25.10	-26.61	0.00	0.00	0.52	0.26	-50.93	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.15	-16.06	0.00	0.00	0.31	0.16	-30.74	COUNTY LIBRARY
TOT	-15.15	-16.06	0.00	0.00	0.31	0.16	-30.74	
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PAY	-15.15	-16.06	0.00	0.00	0.31	0.16	-30.74	AUTH TOTAL
TOT	-15.15	-16.06	0.00	0.00	0.31	0.16	-30.74	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-541.00	-573.46	0.00	0.00	11.14	5.57	-1,097.75	SCH-FERG-FLOR
TOT	-541.00	-573.46	0.00	0.00	11.14	5.57	-1,097.75	
<hr/>								
PAY	-541.00	-573.46	0.00	0.00	11.14	5.57	-1,097.75	AUTH TOTAL
TOT	-541.00	-573.46	0.00	0.00	11.14	5.57	-1,097.75	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.57	-8.03	0.00	0.00	0.16	0.08	-15.36	METRO SEWER DIST
TOT	-7.57	-8.03	0.00	0.00	0.16	0.08	-15.36	
<hr/>								
PAY	-7.57	-8.03	0.00	0.00	0.16	0.08	-15.36	AUTH TOTAL
TOT	-7.57	-8.03	0.00	0.00	0.16	0.08	-15.36	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.57	-8.03	0.00	0.00	0.16	0.08	-15.36	SEWR-COLD WATER
TOT	-7.57	-8.03	0.00	0.00	0.16	0.08	-15.36	
<hr/>								
PAY	-7.57	-8.03	0.00	0.00	0.16	0.08	-15.36	AUTH TOTAL
TOT	-7.57	-8.03	0.00	0.00	0.16	0.08	-15.36	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123.35	-130.75	0.00	0.00	2.54	1.27	-250.29	CTY-BERKELEY
TOT	-123.35	-130.75	0.00	0.00	2.54	1.27	-250.29	
<hr/>								
PAY	-123.35	-130.75	0.00	0.00	2.54	1.27	-250.29	AUTH TOTAL
TOT	-123.35	-130.75	0.00	0.00	2.54	1.27	-250.29	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.20	-9.75	0.00	0.00	0.19	0.09	-18.67	SHELTERED WORKSHOP
TOT	-9.20	-9.75	0.00	0.00	0.19	0.09	-18.67	
<hr/>								
PAY	-9.20	-9.75	0.00	0.00	0.19	0.09	-18.67	AUTH TOTAL
TOT	-9.20	-9.75	0.00	0.00	0.19	0.09	-18.67	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-36.59	0.00	0.00	0.00	-36.59	PENALTIES
TOT	0.00	0.00	-36.59	0.00	0.00	0.00	-36.59	
<hr/>								
PAY	0.00	0.00	-36.59	0.00	0.00	0.00	-36.59	AUTH TOTAL
TOT	0.00	0.00	-36.59	0.00	0.00	0.00	-36.59	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	
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PAY	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.11	0.00	0.00	-9.11	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-18.30	0.00	0.00	-18.30	COMMISSION
TOT	0.00	0.00	0.00	-18.30	0.00	0.00	-18.30	
<hr/>								
PAY	0.00	0.00	0.00	-18.30	0.00	0.00	-18.30	AUTH TOTAL
TOT	0.00	0.00	0.00	-18.30	0.00	0.00	-18.30	
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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	-5.16	-4.64	0.00	0.00	0.10	0.00	-9.70	ST. OF MISSOURI
TOT	-5.16	-4.64	0.00	0.00	0.10	0.00	-9.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.82	-18.33	0.00	0.00	0.39	0.00	-38.76	ST. OF MISSOURI
TOT	-20.82	-18.33	0.00	0.00	0.39	0.00	-38.76	
<hr/>								
PAY	-25.98	-22.97	0.00	0.00	0.49	0.00	-48.46	AUTH TOTAL
TOT	-25.98	-22.97	0.00	0.00	0.49	0.00	-48.46	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.60	-29.38	0.00	0.00	0.62	0.31	-61.05	COUNTY GENERAL
TOT	-32.60	-29.38	0.00	0.00	0.62	0.31	-61.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.83	-115.99	0.00	0.00	2.48	1.24	-244.10	COUNTY GENERAL
TOT	-131.83	-115.99	0.00	0.00	2.48	1.24	-244.10	
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PAY	-164.43	-145.37	0.00	0.00	3.10	1.55	-305.15	AUTH TOTAL
TOT	-164.43	-145.37	0.00	0.00	3.10	1.55	-305.15	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.34	-25.52	0.00	0.00	0.54	0.27	-53.05	COUNTY HEALTH FUND
TOT	-28.34	-25.52	0.00	0.00	0.54	0.27	-53.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114.50	-100.76	0.00	0.00	2.15	1.08	-212.03	COUNTY HEALTH FUND
TOT	-114.50	-100.76	0.00	0.00	2.15	1.08	-212.03	
<hr/>								
PAY	-142.84	-126.28	0.00	0.00	2.69	1.35	-265.08	AUTH TOTAL
TOT	-142.84	-126.28	0.00	0.00	2.69	1.35	-265.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.01	-5.41	0.00	0.00	0.11	0.06	-11.25	CO. PARK MAINT.
TOT	-6.01	-5.41	0.00	0.00	0.11	0.06	-11.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24.28	-21.38	0.00	0.00	0.46	0.23	-44.97	CO. PARK MAINT.
TOT	-24.28	-21.38	0.00	0.00	0.46	0.23	-44.97	
<hr/>								
PAY	-30.29	-26.79	0.00	0.00	0.57	0.29	-56.22	AUTH TOTAL
TOT	-30.29	-26.79	0.00	0.00	0.57	0.29	-56.22	
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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.61	-13.14	0.00	0.00	0.28	0.14	-27.33	COUNTY BOND RETIRE
TOT	-14.61	-13.14	0.00	0.00	0.28	0.14	-27.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.98	-51.91	0.00	0.00	1.11	0.55	-109.23	COUNTY BOND RETIRE
TOT	-58.98	-51.91	0.00	0.00	1.11	0.55	-109.23	
<hr/>								
PAY	-73.59	-65.05	0.00	0.00	1.39	0.69	-136.56	AUTH TOTAL
TOT	-73.59	-65.05	0.00	0.00	1.39	0.69	-136.56	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.02	-16.24	0.00	0.00	0.34	0.17	-33.75	ROAD & BRIDGE
TOT	-18.02	-16.24	0.00	0.00	0.34	0.17	-33.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.87	-64.11	0.00	0.00	1.37	0.68	-134.93	ROAD & BRIDGE
TOT	-72.87	-64.11	0.00	0.00	1.37	0.68	-134.93	
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PAY	-90.89	-80.35	0.00	0.00	1.71	0.85	-168.68	AUTH TOTAL
TOT	-90.89	-80.35	0.00	0.00	1.71	0.85	-168.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41.24	-37.10	0.00	0.00	0.78	0.39	-77.17	ST L COMM COLL
TOT	-41.24	-37.10	0.00	0.00	0.78	0.39	-77.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-166.53	-146.55	0.00	0.00	3.13	1.57	-308.38	ST L COMM COLL
TOT	-166.53	-146.55	0.00	0.00	3.13	1.57	-308.38	
<hr/>								
PAY	-207.77	-183.65	0.00	0.00	3.91	1.96	-385.55	AUTH TOTAL
TOT	-207.77	-183.65	0.00	0.00	3.91	1.96	-385.55	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-109.96	-98.95	0.00	0.00	2.09	1.04	-205.78	SPEC SCH DIST
TOT	-109.96	-98.95	0.00	0.00	2.09	1.04	-205.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-444.09	-390.81	0.00	0.00	8.35	4.17	-822.38	SPEC SCH DIST
TOT	-444.09	-390.81	0.00	0.00	8.35	4.17	-822.38	
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PAY	-554.05	-489.76	0.00	0.00	10.44	5.21	-1,028.16	AUTH TOTAL
TOT	-554.05	-489.76	0.00	0.00	10.44	5.21	-1,028.16	
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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.86	-35.88	0.00	0.00	0.76	0.38	-74.60	METRO ZOO
TOT	-39.86	-35.88	0.00	0.00	0.76	0.38	-74.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.98	-141.68	0.00	0.00	3.03	1.51	-298.12	METRO ZOO
TOT	-160.98	-141.68	0.00	0.00	3.03	1.51	-298.12	
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PAY	-200.84	-177.56	0.00	0.00	3.79	1.89	-372.72	AUTH TOTAL
TOT	-200.84	-177.56	0.00	0.00	3.79	1.89	-372.72	

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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	-22.83	-20.54	0.00	0.00	0.43	0.22	-42.72	COUNTY LIBRARY
TOT	-22.83	-20.54	0.00	0.00	0.43	0.22	-42.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-76.77	-67.56	0.00	0.00	1.44	0.72	-142.17	COUNTY LIBRARY
TOT	-76.77	-67.56	0.00	0.00	1.44	0.72	-142.17	
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PAY	-99.60	-88.10	0.00	0.00	1.87	0.94	-184.89	AUTH TOTAL
TOT	-99.60	-88.10	0.00	0.00	1.87	0.94	-184.89	
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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.01	-28.17	0.00	0.00	0.60	0.30	-59.28	FERGUSON LIBRARY
TOT	-32.01	-28.17	0.00	0.00	0.60	0.30	-59.28	
<hr/>								
PAY	-32.01	-28.17	0.00	0.00	0.60	0.30	-59.28	AUTH TOTAL
TOT	-32.01	-28.17	0.00	0.00	0.60	0.30	-59.28	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.76	-1.58	0.00	0.00	0.03	0.02	-3.29	ROCK HILL LIBRARY
TOT	-1.76	-1.58	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
PAY	-1.76	-1.58	0.00	0.00	0.03	0.02	-3.29	AUTH TOTAL
TOT	-1.76	-1.58	0.00	0.00	0.03	0.02	-3.29	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	11.41	10.27	0.00	0.00	-0.22	-0.11	21.35	SCH-AFFTON
TOT	11.41	10.27	0.00	0.00	-0.22	-0.11	21.35	
<hr/>								
PAY	11.41	10.27	0.00	0.00	-0.22	-0.11	21.35	AUTH TOTAL
TOT	11.41	10.27	0.00	0.00	-0.22	-0.11	21.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-376.24	-338.63	0.00	0.00	7.15	3.57	-704.15	SCH-PARKWAY
TOT	-376.24	-338.63	0.00	0.00	7.15	3.57	-704.15	
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PAY	-376.24	-338.63	0.00	0.00	7.15	3.57	-704.15	AUTH TOTAL
TOT	-376.24	-338.63	0.00	0.00	7.15	3.57	-704.15	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,629.76	-1,434.18	0.00	0.00	30.64	15.32	-3,017.98	SCH-FERG-FLOR
TOT	-1,629.76	-1,434.18	0.00	0.00	30.64	15.32	-3,017.98	
<hr/>								
PAY	-1,629.76	-1,434.18	0.00	0.00	30.64	15.32	-3,017.98	AUTH TOTAL
TOT	-1,629.76	-1,434.18	0.00	0.00	30.64	15.32	-3,017.98	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-549.79	-483.82	0.00	0.00	10.34	5.17	-1,018.10	SCH-JENNINGS
TOT	-549.79	-483.82	0.00	0.00	10.34	5.17	-1,018.10	
<hr/>								
PAY	-549.79	-483.82	0.00	0.00	10.34	5.17	-1,018.10	AUTH TOTAL
TOT	-549.79	-483.82	0.00	0.00	10.34	5.17	-1,018.10	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-191.88	-172.69	0.00	0.00	3.65	1.82	-359.10	SCH-MEHLVILLE
TOT	-191.88	-172.69	0.00	0.00	3.65	1.82	-359.10	
<hr/>								
PAY	-191.88	-172.69	0.00	0.00	3.65	1.82	-359.10	AUTH TOTAL
TOT	-191.88	-172.69	0.00	0.00	3.65	1.82	-359.10	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-357.07	-314.22	0.00	0.00	6.71	3.36	-661.22	SCH-NORMANDY
TOT	-357.07	-314.22	0.00	0.00	6.71	3.36	-661.22	
<hr/>								
PAY	-357.07	-314.22	0.00	0.00	6.71	3.36	-661.22	AUTH TOTAL
TOT	-357.07	-314.22	0.00	0.00	6.71	3.36	-661.22	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,069.36	-941.04	0.00	0.00	20.10	10.05	-1,980.25	SCH-RIVERVIEW GRNS
TOT	-1,069.36	-941.04	0.00	0.00	20.10	10.05	-1,980.25	
PAY	-1,069.36	-941.04	0.00	0.00	20.10	10.05	-1,980.25	AUTH TOTAL
TOT	-1,069.36	-941.04	0.00	0.00	20.10	10.05	-1,980.25	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.11	-31.60	0.00	0.00	0.67	0.33	-65.71	SCH-WEBSTER GROVES
TOT	-35.11	-31.60	0.00	0.00	0.67	0.33	-65.71	
PAY	-35.11	-31.60	0.00	0.00	0.67	0.33	-65.71	AUTH TOTAL
TOT	-35.11	-31.60	0.00	0.00	0.67	0.33	-65.71	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.30	-41.67	0.00	0.00	0.88	0.44	-86.65	SCH-HAZELWOOD
TOT	-46.30	-41.67	0.00	0.00	0.88	0.44	-86.65	
PAY	-46.30	-41.67	0.00	0.00	0.88	0.44	-86.65	AUTH TOTAL
TOT	-46.30	-41.67	0.00	0.00	0.88	0.44	-86.65	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.39	-1.24	0.00	0.00	0.03	0.01	-2.59	MISS RIV ANTI POLL
TOT	-1.39	-1.24	0.00	0.00	0.03	0.01	-2.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.28	-9.04	0.00	0.00	0.19	0.10	-19.03	MISS RIV ANTI POLL
TOT	-10.28	-9.04	0.00	0.00	0.19	0.10	-19.03	
PAY	-11.67	-10.28	0.00	0.00	0.22	0.11	-21.62	AUTH TOTAL
TOT	-11.67	-10.28	0.00	0.00	0.22	0.11	-21.62	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.83	-4.34	0.00	0.00	0.09	0.05	-9.03	METRO SEWER DIST
TOT	-4.83	-4.34	0.00	0.00	0.09	0.05	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.58	-42.73	0.00	0.00	0.91	0.46	-89.94	METRO SEWER DIST
TOT	-48.58	-42.73	0.00	0.00	0.91	0.46	-89.94	
<hr/>								
PAY	-53.41	-47.07	0.00	0.00	1.00	0.51	-98.97	AUTH TOTAL
TOT	-53.41	-47.07	0.00	0.00	1.00	0.51	-98.97	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.06	-1.85	0.00	0.00	0.04	0.02	-3.85	MSD EXTENSION
TOT	-2.06	-1.85	0.00	0.00	0.04	0.02	-3.85	
<hr/>								
PAY	-2.06	-1.85	0.00	0.00	0.04	0.02	-3.85	AUTH TOTAL
TOT	-2.06	-1.85	0.00	0.00	0.04	0.02	-3.85	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.70	-0.63	0.00	0.00	0.01	0.01	-1.31	SEWR-MALINE CR
TOT	-0.70	-0.63	0.00	0.00	0.01	0.01	-1.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.24	-20.43	0.00	0.00	0.44	0.22	-43.01	SEWR-MALINE CR
TOT	-23.24	-20.43	0.00	0.00	0.44	0.22	-43.01	
<hr/>								
PAY	-23.94	-21.06	0.00	0.00	0.45	0.23	-44.32	AUTH TOTAL
TOT	-23.94	-21.06	0.00	0.00	0.45	0.23	-44.32	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	SEWR-GRAVOIS CR.
TOT	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	
<hr/>								
PAY	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	AUTH TOTAL
TOT	-3.01	-2.71	0.00	0.00	0.06	0.03	-5.63	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.60	-0.54	0.00	0.00	0.01	0.01	-1.12	SEWR-DELLWOOD CR
TOT	-0.60	-0.54	0.00	0.00	0.01	0.01	-1.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.18	-9.83	0.00	0.00	0.21	0.11	-20.69	SEWR-DELLWOOD CR
TOT	-11.18	-9.83	0.00	0.00	0.21	0.11	-20.69	
<hr/>								
PAY	-11.78	-10.37	0.00	0.00	0.22	0.12	-21.81	AUTH TOTAL
TOT	-11.78	-10.37	0.00	0.00	0.22	0.12	-21.81	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.59	-11.08	0.00	0.00	0.24	0.12	-23.31	SEWR-COLD WATER
TOT	-12.59	-11.08	0.00	0.00	0.24	0.12	-23.31	
<hr/>								
PAY	-12.59	-11.08	0.00	0.00	0.24	0.12	-23.31	AUTH TOTAL
TOT	-12.59	-11.08	0.00	0.00	0.24	0.12	-23.31	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.53	-0.48	0.00	0.00	0.01	0.01	-0.99	SEWR-DEER CREEK
TOT	-0.53	-0.48	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
PAY	-0.53	-0.48	0.00	0.00	0.01	0.01	-0.99	AUTH TOTAL
TOT	-0.53	-0.48	0.00	0.00	0.01	0.01	-0.99	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.03	-1.83	0.00	0.00	0.04	0.02	-3.80	SEWR-MER RIV BAS
TOT	-2.03	-1.83	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
PAY	-2.03	-1.83	0.00	0.00	0.04	0.02	-3.80	AUTH TOTAL
TOT	-2.03	-1.83	0.00	0.00	0.04	0.02	-3.80	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	2.91	2.62	0.00	0.00	-0.06	-0.03	5.44	FIRE-AFFTON
TOT	2.91	2.62	0.00	0.00	-0.06	-0.03	5.44	
<hr/>								
PAY	2.91	2.62	0.00	0.00	-0.06	-0.03	5.44	AUTH TOTAL
TOT	2.91	2.62	0.00	0.00	-0.06	-0.03	5.44	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-279.45	-245.92	0.00	0.00	5.25	2.63	-517.49	FIRE-MOLINE
TOT	-279.45	-245.92	0.00	0.00	5.25	2.63	-517.49	
<hr/>								
PAY	-279.45	-245.92	0.00	0.00	5.25	2.63	-517.49	AUTH TOTAL
TOT	-279.45	-245.92	0.00	0.00	5.25	2.63	-517.49	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85.62	-75.35	0.00	0.00	1.61	0.80	-158.56	FIRE-NORMANDY
TOT	-85.62	-75.35	0.00	0.00	1.61	0.80	-158.56	
<hr/>								
PAY	-85.62	-75.35	0.00	0.00	1.61	0.80	-158.56	AUTH TOTAL
TOT	-85.62	-75.35	0.00	0.00	1.61	0.80	-158.56	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.22	-8.11	0.00	0.00	0.17	0.09	-17.07	FIRE-MID COUNTY
TOT	-9.22	-8.11	0.00	0.00	0.17	0.09	-17.07	
<hr/>								
PAY	-9.22	-8.11	0.00	0.00	0.17	0.09	-17.07	AUTH TOTAL
TOT	-9.22	-8.11	0.00	0.00	0.17	0.09	-17.07	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.44	-35.49	0.00	0.00	0.75	0.37	-73.81	FIRE-MARYLAND HTS
TOT	-39.44	-35.49	0.00	0.00	0.75	0.37	-73.81	
<hr/>								
PAY	-39.44	-35.49	0.00	0.00	0.75	0.37	-73.81	AUTH TOTAL
TOT	-39.44	-35.49	0.00	0.00	0.75	0.37	-73.81	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.90	-8.01	0.00	0.00	0.17	0.08	-16.66	FIRE-BLACK JACK
TOT	-8.90	-8.01	0.00	0.00	0.17	0.08	-16.66	
<hr/>								
PAY	-8.90	-8.01	0.00	0.00	0.17	0.08	-16.66	AUTH TOTAL
TOT	-8.90	-8.01	0.00	0.00	0.17	0.08	-16.66	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.04	-44.13	0.00	0.00	0.93	0.47	-91.77	FIRE-MEHLVILLE
TOT	-49.04	-44.13	0.00	0.00	0.93	0.47	-91.77	
<hr/>								
PAY	-49.04	-44.13	0.00	0.00	0.93	0.47	-91.77	AUTH TOTAL
TOT	-49.04	-44.13	0.00	0.00	0.93	0.47	-91.77	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.46	-36.41	0.00	0.00	0.77	0.38	-75.72	FIRE-CHESTERFIELD
TOT	-40.46	-36.41	0.00	0.00	0.77	0.38	-75.72	
<hr/>								
PAY	-40.46	-36.41	0.00	0.00	0.77	0.38	-75.72	AUTH TOTAL
TOT	-40.46	-36.41	0.00	0.00	0.77	0.38	-75.72	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.98	-16.18	0.00	0.00	0.34	0.17	-33.65	FIRE-WEST CO EMS
TOT	-17.98	-16.18	0.00	0.00	0.34	0.17	-33.65	
<hr/>								
PAY	-17.98	-16.18	0.00	0.00	0.34	0.17	-33.65	AUTH TOTAL
TOT	-17.98	-16.18	0.00	0.00	0.34	0.17	-33.65	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.76	-14.75	0.00	0.00	0.32	0.16	-31.03	LIGHT-CASTLE POINT
TOT	-16.76	-14.75	0.00	0.00	0.32	0.16	-31.03	
<hr/>								
PAY	-16.76	-14.75	0.00	0.00	0.32	0.16	-31.03	AUTH TOTAL
TOT	-16.76	-14.75	0.00	0.00	0.32	0.16	-31.03	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204.97	-180.38	0.00	0.00	3.85	1.93	-379.57	CTY-BERKELEY
TOT	-204.97	-180.38	0.00	0.00	3.85	1.93	-379.57	
<hr/>								
PAY	-204.97	-180.38	0.00	0.00	3.85	1.93	-379.57	AUTH TOTAL
TOT	-204.97	-180.38	0.00	0.00	3.85	1.93	-379.57	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91.67	-80.67	0.00	0.00	1.72	0.86	-169.76	CTY-FERGUSON
TOT	-91.67	-80.67	0.00	0.00	1.72	0.86	-169.76	
<hr/>								
PAY	-91.67	-80.67	0.00	0.00	1.72	0.86	-169.76	AUTH TOTAL
TOT	-91.67	-80.67	0.00	0.00	1.72	0.86	-169.76	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133.93	-117.86	0.00	0.00	2.52	1.26	-248.01	CTY-JENNINGS
TOT	-133.93	-117.86	0.00	0.00	2.52	1.26	-248.01	
<hr/>								
PAY	-133.93	-117.86	0.00	0.00	2.52	1.26	-248.01	AUTH TOTAL
TOT	-133.93	-117.86	0.00	0.00	2.52	1.26	-248.01	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.78	-13.01	0.00	0.00	0.28	0.14	-27.37	CTY-PINE LAWN
TOT	-14.78	-13.01	0.00	0.00	0.28	0.14	-27.37	
<hr/>								
PAY	-14.78	-13.01	0.00	0.00	0.28	0.14	-27.37	AUTH TOTAL
TOT	-14.78	-13.01	0.00	0.00	0.28	0.14	-27.37	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.17	-2.85	0.00	0.00	0.06	0.03	-5.93	CTY-ROCK HILL
TOT	-3.17	-2.85	0.00	0.00	0.06	0.03	-5.93	
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	-3.17	-2.85	0.00	-3.50	0.10	0.03	-9.39	AUTH TOTAL
TOT	-3.17	-2.85	0.00	-3.50	0.10	0.03	-9.39	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.60	-3.17	0.00	0.00	0.07	0.03	-6.67	CTY-HILLSDALE
TOT	-3.60	-3.17	0.00	0.00	0.07	0.03	-6.67	
<hr/>								
PAY	-3.60	-3.17	0.00	0.00	0.07	0.03	-6.67	AUTH TOTAL
TOT	-3.60	-3.17	0.00	0.00	0.07	0.03	-6.67	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.45	-1.31	0.00	0.00	0.03	0.01	-2.72	CTY-MANCHESTER
TOT	-1.45	-1.31	0.00	0.00	0.03	0.01	-2.72	
<hr/>								
PAY	-1.45	-1.31	0.00	0.00	0.03	0.01	-2.72	AUTH TOTAL
TOT	-1.45	-1.31	0.00	0.00	0.03	0.01	-2.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.06	-4.55	0.00	0.00	0.10	0.05	-9.46	CTY-CHESTERFIELD
TOT	-5.06	-4.55	0.00	0.00	0.10	0.05	-9.46	
<hr/>								
PAY	-5.06	-4.55	0.00	0.00	0.10	0.05	-9.46	AUTH TOTAL
TOT	-5.06	-4.55	0.00	0.00	0.10	0.05	-9.46	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.61	-13.14	0.00	0.00	0.28	0.14	-27.33	SHELTERED WORKSHOP
TOT	-14.61	-13.14	0.00	0.00	0.28	0.14	-27.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.98	-51.91	0.00	0.00	1.11	0.55	-109.23	SHELTERED WORKSHOP
TOT	-58.98	-51.91	0.00	0.00	1.11	0.55	-109.23	
<hr/>								
PAY	-73.59	-65.05	0.00	0.00	1.39	0.69	-136.56	AUTH TOTAL
TOT	-73.59	-65.05	0.00	0.00	1.39	0.69	-136.56	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-266.12	0.00	0.00	0.00	-266.12	PENALTIES
TOT	0.00	0.00	-266.12	0.00	0.00	0.00	-266.12	
<hr/>								
PAY	0.00	0.00	-266.12	0.00	0.00	0.00	-266.12	AUTH TOTAL
TOT	0.00	0.00	-266.12	0.00	0.00	0.00	-266.12	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-23.58	0.00	0.00	-23.58	ATTORNEY FEES
TOT	0.00	0.00	0.00	-23.58	0.00	0.00	-23.58	
<hr/>								
PAY	0.00	0.00	0.00	-23.58	0.00	0.00	-23.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.58	0.00	0.00	-23.58	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-66.29	0.00	0.00	-66.29	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-66.29	0.00	0.00	-66.29	
<hr/>								
PAY	0.00	0.00	0.00	-66.29	0.00	0.00	-66.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-66.29	0.00	0.00	-66.29	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-133.10	0.00	0.00	-133.10	COMMISSION
TOT	0.00	0.00	0.00	-133.10	0.00	0.00	-133.10	
<hr/>								
PAY	0.00	0.00	0.00	-133.10	0.00	0.00	-133.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-133.10	0.00	0.00	-133.10	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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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	-6.36	-4.25	0.00	0.00	0.11	0.00	-10.50	ST. OF MISSOURI
TOT	-6.36	-4.25	0.00	0.00	0.11	0.00	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.92	-56.77	0.00	0.00	1.38	0.00	-136.31	ST. OF MISSOURI
TOT	-80.92	-56.77	0.00	0.00	1.38	0.00	-136.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.72	-1.20	0.00	0.00	0.03	0.00	-2.89	ST. OF MISSOURI
TOT	-1.72	-1.20	0.00	0.00	0.03	0.00	-2.89	
<hr/>								
PAY	-89.00	-62.22	0.00	0.00	1.52	0.00	-149.70	AUTH TOTAL
TOT	-89.00	-62.22	0.00	0.00	1.52	0.00	-149.70	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.15	-26.96	0.00	0.00	0.67	0.34	-66.10	COUNTY GENERAL
TOT	-40.15	-26.96	0.00	0.00	0.67	0.34	-66.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-512.37	-359.47	0.00	0.00	8.72	4.36	-858.76	COUNTY GENERAL
TOT	-512.37	-359.47	0.00	0.00	8.72	4.36	-858.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.01	-14.03	0.00	0.00	0.34	0.17	-33.53	COUNTY GENERAL
TOT	-20.01	-14.03	0.00	0.00	0.34	0.17	-33.53	
<hr/>								
PAY	-572.53	-400.46	0.00	0.00	9.73	4.87	-958.39	AUTH TOTAL
TOT	-572.53	-400.46	0.00	0.00	9.73	4.87	-958.39	

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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	-34.98	-23.42	0.00	0.00	0.58	0.29	-57.53	COUNTY HEALTH FUND
TOT	-34.98	-23.42	0.00	0.00	0.58	0.29	-57.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-445.00	-312.20	0.00	0.00	7.57	3.79	-745.84	COUNTY HEALTH FUND
TOT	-445.00	-312.20	0.00	0.00	7.57	3.79	-745.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.21	-12.04	0.00	0.00	0.29	0.15	-28.81	COUNTY HEALTH FUND
TOT	-17.21	-12.04	0.00	0.00	0.29	0.15	-28.81	
<hr/>								
PAY	-497.19	-347.66	0.00	0.00	8.44	4.23	-832.18	AUTH TOTAL
TOT	-497.19	-347.66	0.00	0.00	8.44	4.23	-832.18	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.43	-4.95	0.00	0.00	0.12	0.06	-12.20	CO. PARK MAINT.
TOT	-7.43	-4.95	0.00	0.00	0.12	0.06	-12.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.41	-66.24	0.00	0.00	1.61	0.80	-158.24	CO. PARK MAINT.
TOT	-94.41	-66.24	0.00	0.00	1.61	0.80	-158.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.87	-2.01	0.00	0.00	0.05	0.02	-4.81	CO. PARK MAINT.
TOT	-2.87	-2.01	0.00	0.00	0.05	0.02	-4.81	
<hr/>								
PAY	-104.71	-73.20	0.00	0.00	1.78	0.88	-175.25	AUTH TOTAL
TOT	-104.71	-73.20	0.00	0.00	1.78	0.88	-175.25	

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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	-18.04	-12.05	0.00	0.00	0.30	0.15	-29.64	COUNTY BOND RETIRE
TOT	-18.04	-12.05	0.00	0.00	0.30	0.15	-29.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.26	-160.82	0.00	0.00	3.90	1.95	-384.23	COUNTY BOND RETIRE
TOT	-229.26	-160.82	0.00	0.00	3.90	1.95	-384.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.82	-10.38	0.00	0.00	0.25	0.13	-24.82	COUNTY BOND RETIRE
TOT	-14.82	-10.38	0.00	0.00	0.25	0.13	-24.82	
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PAY	-262.12	-183.25	0.00	0.00	4.45	2.23	-438.69	AUTH TOTAL
TOT	-262.12	-183.25	0.00	0.00	4.45	2.23	-438.69	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.26	-14.89	0.00	0.00	0.37	0.19	-36.59	ROAD & BRIDGE
TOT	-22.26	-14.89	0.00	0.00	0.37	0.19	-36.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-283.19	-198.65	0.00	0.00	4.82	2.41	-474.61	ROAD & BRIDGE
TOT	-283.19	-198.65	0.00	0.00	4.82	2.41	-474.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.32	-7.23	0.00	0.00	0.18	0.09	-17.28	ROAD & BRIDGE
TOT	-10.32	-7.23	0.00	0.00	0.18	0.09	-17.28	
<hr/>								
PAY	-315.77	-220.77	0.00	0.00	5.37	2.69	-528.48	AUTH TOTAL
TOT	-315.77	-220.77	0.00	0.00	5.37	2.69	-528.48	
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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: 01 / PERSONAL PROPERTY								
PAY	-50.87	-34.05	0.00	0.00	0.85	0.42	-83.65	ST L COMM COLL
TOT	-50.87	-34.05	0.00	0.00	0.85	0.42	-83.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-647.28	-454.08	0.00	0.00	11.01	5.51	-1,084.84	ST L COMM COLL
TOT	-647.28	-454.08	0.00	0.00	11.01	5.51	-1,084.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.62	-8.83	0.00	0.00	0.21	0.11	-21.13	ST L COMM COLL
TOT	-12.62	-8.83	0.00	0.00	0.21	0.11	-21.13	
<hr/>								
PAY	-710.77	-496.96	0.00	0.00	12.07	6.04	-1,189.62	AUTH TOTAL
TOT	-710.77	-496.96	0.00	0.00	12.07	6.04	-1,189.62	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-131.40	-87.97	0.00	0.00	2.19	1.10	-216.08	SPEC SCH DIST
TOT	-131.40	-87.97	0.00	0.00	2.19	1.10	-216.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,672.14	-1,173.04	0.00	0.00	28.45	14.23	-2,802.50	SPEC SCH DIST
TOT	-1,672.14	-1,173.04	0.00	0.00	28.45	14.23	-2,802.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30.68	-21.48	0.00	0.00	0.52	0.26	-51.38	SPEC SCH DIST
TOT	-30.68	-21.48	0.00	0.00	0.52	0.26	-51.38	
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PAY	-1,834.22	-1,282.49	0.00	0.00	31.16	15.59	-3,069.96	AUTH TOTAL
TOT	-1,834.22	-1,282.49	0.00	0.00	31.16	15.59	-3,069.96	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.11	-32.20	0.00	0.00	0.80	0.40	-79.11	METRO ZOO
TOT	-48.11	-32.20	0.00	0.00	0.80	0.40	-79.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-612.21	-429.47	0.00	0.00	10.42	5.21	-1,026.05	METRO ZOO
TOT	-612.21	-429.47	0.00	0.00	10.42	5.21	-1,026.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.60	-9.52	0.00	0.00	0.23	0.12	-22.77	METRO ZOO
TOT	-13.60	-9.52	0.00	0.00	0.23	0.12	-22.77	
PAY	-673.92	-471.19	0.00	0.00	11.45	5.73	-1,127.93	AUTH TOTAL
TOT	-673.92	-471.19	0.00	0.00	11.45	5.73	-1,127.93	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.52	-12.79	0.00	0.00	0.30	0.15	-29.86	COUNTY LIBRARY
TOT	-17.52	-12.79	0.00	0.00	0.30	0.15	-29.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-275.13	-193.15	0.00	0.00	4.68	2.34	-461.26	COUNTY LIBRARY
TOT	-275.13	-193.15	0.00	0.00	4.68	2.34	-461.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.41	-7.28	0.00	0.00	0.18	0.09	-17.42	COUNTY LIBRARY
TOT	-10.41	-7.28	0.00	0.00	0.18	0.09	-17.42	
PAY	-303.06	-213.22	0.00	0.00	5.16	2.58	-508.54	AUTH TOTAL
TOT	-303.06	-213.22	0.00	0.00	5.16	2.58	-508.54	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.18	-8.05	0.00	0.00	0.19	0.10	-18.94	FERGUSON LIBRARY
TOT	-11.18	-8.05	0.00	0.00	0.19	0.10	-18.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.74	-22.92	0.00	0.00	0.56	0.28	-54.82	FERGUSON LIBRARY
TOT	-32.74	-22.92	0.00	0.00	0.56	0.28	-54.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	FERGUSON LIBRARY
TOT	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
PAY	-44.04	-31.05	0.00	0.00	0.75	0.38	-73.96	AUTH TOTAL
TOT	-44.04	-31.05	0.00	0.00	0.75	0.38	-73.96	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	MAPLEWOOD LIBRARY
TOT	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	
PAY	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
TOT	-0.18	-0.12	0.00	0.00	0.00	0.00	-0.30	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	ROCK HILL LIBRARY
TOT	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	
PAY	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	AUTH TOTAL
TOT	-1.30	-0.94	0.00	0.00	0.02	0.01	-2.21	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.51	-1.76	0.00	0.00	0.04	0.02	-4.21	SCH-AFFTON
TOT	-2.51	-1.76	0.00	0.00	0.04	0.02	-4.21	
PAY	-2.51	-1.76	0.00	0.00	0.04	0.02	-4.21	AUTH TOTAL
TOT	-2.51	-1.76	0.00	0.00	0.04	0.02	-4.21	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	SCH-BAYLESS
TOT	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
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PAY	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
TOT	-0.28	-0.20	0.00	0.00	0.00	0.00	-0.48	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.89	-3.43	0.00	0.00	0.08	0.04	-8.20	SCH-BRENTWOOD
TOT	-4.89	-3.43	0.00	0.00	0.08	0.04	-8.20	
<hr/>								
PAY	-4.89	-3.43	0.00	0.00	0.08	0.04	-8.20	AUTH TOTAL
TOT	-4.89	-3.43	0.00	0.00	0.08	0.04	-8.20	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68.17	-8.18	0.00	0.00	0.76	0.38	-75.21	SCH-CLAYTON
TOT	-68.17	-8.18	0.00	0.00	0.76	0.38	-75.21	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.37	-3.76	0.00	0.00	0.09	0.05	-8.99	SCH-CLAYTON
TOT	-5.37	-3.76	0.00	0.00	0.09	0.05	-8.99	
<hr/>								
PAY	-73.54	-11.94	0.00	0.00	0.85	0.43	-84.20	AUTH TOTAL
TOT	-73.54	-11.94	0.00	0.00	0.85	0.43	-84.20	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-128.88	-92.80	0.00	0.00	2.22	1.11	-218.35	SCH-PARKWAY
TOT	-128.88	-92.80	0.00	0.00	2.22	1.11	-218.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.36	-15.65	0.00	0.00	0.38	0.19	-37.44	SCH-PARKWAY
TOT	-22.36	-15.65	0.00	0.00	0.38	0.19	-37.44	
<hr/>								
PAY	-151.24	-108.45	0.00	0.00	2.60	1.30	-255.79	AUTH TOTAL
TOT	-151.24	-108.45	0.00	0.00	2.60	1.30	-255.79	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39.48	-27.63	0.00	0.00	0.67	0.34	-66.10	SCH-ROCKWOOD
TOT	-39.48	-27.63	0.00	0.00	0.67	0.34	-66.10	
<hr/>								
PAY	-39.48	-27.63	0.00	0.00	0.67	0.34	-66.10	AUTH TOTAL
TOT	-39.48	-27.63	0.00	0.00	0.67	0.34	-66.10	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-408.31	-293.98	0.00	0.00	7.02	3.51	-691.76	SCH-FERG-FLOR
TOT	-408.31	-293.98	0.00	0.00	7.02	3.51	-691.76	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,530.54	-2,471.37	0.00	0.00	60.02	30.01	-5,911.88	SCH-FERG-FLOR
TOT	-3,530.54	-2,471.37	0.00	0.00	60.02	30.01	-5,911.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-57.19	-40.03	0.00	0.00	0.97	0.49	-95.76	SCH-FERG-FLOR
TOT	-57.19	-40.03	0.00	0.00	0.97	0.49	-95.76	
<hr/>								
PAY	-3,996.04	-2,805.38	0.00	0.00	68.01	34.01	-6,699.40	AUTH TOTAL
TOT	-3,996.04	-2,805.38	0.00	0.00	68.01	34.01	-6,699.40	
<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	-0.44	-0.31	0.00	0.00	0.01	0.00	-0.74	SCH-HANCOCK
TOT	-0.44	-0.31	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
PAY	-0.44	-0.31	0.00	0.00	0.01	0.00	-0.74	AUTH TOTAL
TOT	-0.44	-0.31	0.00	0.00	0.01	0.00	-0.74	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-998.55	-698.98	0.00	0.00	16.98	8.49	-1,672.06	SCH-JENNINGS
TOT	-998.55	-698.98	0.00	0.00	16.98	8.49	-1,672.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.55	-1.09	0.00	0.00	0.03	0.01	-2.60	SCH-JENNINGS
TOT	-1.55	-1.09	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
PAY	-1,000.10	-700.07	0.00	0.00	17.01	8.50	-1,674.66	AUTH TOTAL
TOT	-1,000.10	-700.07	0.00	0.00	17.01	8.50	-1,674.66	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.02	-4.92	0.00	0.00	0.12	0.06	-11.76	SCH-KIRKWOOD
TOT	-7.02	-4.92	0.00	0.00	0.12	0.06	-11.76	
<hr/>								
PAY	-7.02	-4.92	0.00	0.00	0.12	0.06	-11.76	AUTH TOTAL
TOT	-7.02	-4.92	0.00	0.00	0.12	0.06	-11.76	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.65	-5.35	0.00	0.00	0.13	0.07	-12.80	SCH-LADUE
TOT	-7.65	-5.35	0.00	0.00	0.13	0.07	-12.80	
<hr/>								
PAY	-7.65	-5.35	0.00	0.00	0.13	0.07	-12.80	AUTH TOTAL
TOT	-7.65	-5.35	0.00	0.00	0.13	0.07	-12.80	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.01	-2.81	0.00	0.00	0.07	0.03	-6.72	SCH-MAPLEWOOD
TOT	-4.01	-2.81	0.00	0.00	0.07	0.03	-6.72	
<hr/>								
PAY	-4.01	-2.81	0.00	0.00	0.07	0.03	-6.72	AUTH TOTAL
TOT	-4.01	-2.81	0.00	0.00	0.07	0.03	-6.72	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	42.48	30.59	0.00	0.00	-0.73	-0.37	71.97	SCH-MEHLVILLE
TOT	42.48	30.59	0.00	0.00	-0.73	-0.37	71.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.75	-4.73	0.00	0.00	0.11	0.06	-11.31	SCH-MEHLVILLE
TOT	-6.75	-4.73	0.00	0.00	0.11	0.06	-11.31	
<hr/>								
PAY	35.73	25.86	0.00	0.00	-0.62	-0.31	60.66	AUTH TOTAL
TOT	35.73	25.86	0.00	0.00	-0.62	-0.31	60.66	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,252.35	-876.65	0.00	0.00	21.29	10.65	-2,097.06	SCH-NORMANDY
TOT	-1,252.35	-876.65	0.00	0.00	21.29	10.65	-2,097.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.48	-1.73	0.00	0.00	0.04	0.02	-4.15	SCH-NORMANDY
TOT	-2.48	-1.73	0.00	0.00	0.04	0.02	-4.15	
<hr/>								
PAY	-1,254.83	-878.38	0.00	0.00	21.33	10.67	-2,101.21	AUTH TOTAL
TOT	-1,254.83	-878.38	0.00	0.00	21.33	10.67	-2,101.21	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.25	-25.38	0.00	0.00	0.61	0.30	-59.72	SCH-PATTONVILLE
TOT	-35.25	-25.38	0.00	0.00	0.61	0.30	-59.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40.69	-28.48	0.00	0.00	0.69	0.35	-68.13	SCH-PATTONVILLE
TOT	-40.69	-28.48	0.00	0.00	0.69	0.35	-68.13	
<hr/>								
PAY	-75.94	-53.86	0.00	0.00	1.30	0.65	-127.85	AUTH TOTAL
TOT	-75.94	-53.86	0.00	0.00	1.30	0.65	-127.85	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.19	-5.73	0.00	0.00	0.14	0.07	-13.71	SCH-RITENOUR
TOT	-8.19	-5.73	0.00	0.00	0.14	0.07	-13.71	
<hr/>								
PAY	-8.19	-5.73	0.00	0.00	0.14	0.07	-13.71	AUTH TOTAL
TOT	-8.19	-5.73	0.00	0.00	0.14	0.07	-13.71	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,002.02	-2,101.42	0.00	0.00	51.03	25.52	-5,026.89	SCH-RIVERVIEW GRNS
TOT	-3,002.02	-2,101.42	0.00	0.00	51.03	25.52	-5,026.89	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.75	-0.52	0.00	0.00	0.01	0.01	-1.25	SCH-RIVERVIEW GRNS
TOT	-0.75	-0.52	0.00	0.00	0.01	0.01	-1.25	
<hr/>								
PAY	-3,002.77	-2,101.94	0.00	0.00	51.04	25.53	-5,028.14	AUTH TOTAL
TOT	-3,002.77	-2,101.94	0.00	0.00	51.04	25.53	-5,028.14	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-48.63	-35.01	0.00	0.00	0.84	0.42	-82.38	SCH-UNIVERSITY CTY
TOT	-48.63	-35.01	0.00	0.00	0.84	0.42	-82.38	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,984.96	-2,089.47	0.00	0.00	50.74	25.37	-4,998.32	SCH-UNIVERSITY CTY
TOT	-2,984.96	-2,089.47	0.00	0.00	50.74	25.37	-4,998.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.68	-1.87	0.00	0.00	0.05	0.02	-4.48	SCH-UNIVERSITY CTY
TOT	-2.68	-1.87	0.00	0.00	0.05	0.02	-4.48	
<hr/>								
PAY	-3,036.27	-2,126.35	0.00	0.00	51.63	25.81	-5,085.18	AUTH TOTAL
TOT	-3,036.27	-2,126.35	0.00	0.00	51.63	25.81	-5,085.18	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.47	-2.43	0.00	0.00	0.06	0.03	-5.81	SCH-VALLEY PARK
TOT	-3.47	-2.43	0.00	0.00	0.06	0.03	-5.81	
<hr/>								
PAY	-3.47	-2.43	0.00	0.00	0.06	0.03	-5.81	AUTH TOTAL
TOT	-3.47	-2.43	0.00	0.00	0.06	0.03	-5.81	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.35	-18.26	0.00	0.00	0.44	0.22	-42.95	SCH-WEBSTER GROVES
TOT	-25.35	-18.26	0.00	0.00	0.44	0.22	-42.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.90	-3.43	0.00	0.00	0.08	0.04	-8.21	SCH-WEBSTER GROVES
TOT	-4.90	-3.43	0.00	0.00	0.08	0.04	-8.21	
<hr/>								
PAY	-30.25	-21.69	0.00	0.00	0.52	0.26	-51.16	AUTH TOTAL
TOT	-30.25	-21.69	0.00	0.00	0.52	0.26	-51.16	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.91	-1.33	0.00	0.00	0.03	0.02	-3.19	SCH-WELLSTON
TOT	-1.91	-1.33	0.00	0.00	0.03	0.02	-3.19	
<hr/>								
PAY	-1.91	-1.33	0.00	0.00	0.03	0.02	-3.19	AUTH TOTAL
TOT	-1.91	-1.33	0.00	0.00	0.03	0.02	-3.19	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.27	-6.49	0.00	0.00	0.16	0.08	-15.52	SCH-LINDBERGH
TOT	-9.27	-6.49	0.00	0.00	0.16	0.08	-15.52	
<hr/>								
PAY	-9.27	-6.49	0.00	0.00	0.16	0.08	-15.52	AUTH TOTAL
TOT	-9.27	-6.49	0.00	0.00	0.16	0.08	-15.52	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-283.68	-210.14	0.00	0.00	4.94	2.47	-486.41	SCH-HAZELWOOD
TOT	-283.68	-210.14	0.00	0.00	4.94	2.47	-486.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,023.51	-1,435.50	0.00	0.00	34.59	17.30	-3,407.12	SCH-HAZELWOOD
TOT	-2,023.51	-1,435.50	0.00	0.00	34.59	17.30	-3,407.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.22	-24.66	0.00	0.00	0.60	0.30	-58.98	SCH-HAZELWOOD
TOT	-35.22	-24.66	0.00	0.00	0.60	0.30	-58.98	
<hr/>								
PAY	-2,342.41	-1,670.30	0.00	0.00	40.13	20.07	-3,952.51	AUTH TOTAL
TOT	-2,342.41	-1,670.30	0.00	0.00	40.13	20.07	-3,952.51	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.42	-1.53	0.00	0.00	0.04	0.02	-3.89	MISS RIV ANTI POLL
TOT	-2.42	-1.53	0.00	0.00	0.04	0.02	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.72	-27.10	0.00	0.00	0.66	0.33	-64.83	MISS RIV ANTI POLL
TOT	-38.72	-27.10	0.00	0.00	0.66	0.33	-64.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.49	-1.74	0.00	0.00	0.04	0.02	-4.17	MISS RIV ANTI POLL
TOT	-2.49	-1.74	0.00	0.00	0.04	0.02	-4.17	
<hr/>								
PAY	-43.63	-30.37	0.00	0.00	0.74	0.37	-72.89	AUTH TOTAL
TOT	-43.63	-30.37	0.00	0.00	0.74	0.37	-72.89	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.68	-7.66	0.00	0.00	0.19	0.10	-19.05	METRO SEWER DIST
TOT	-11.68	-7.66	0.00	0.00	0.19	0.10	-19.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174.43	-122.10	0.00	0.00	2.97	1.48	-292.08	METRO SEWER DIST
TOT	-174.43	-122.10	0.00	0.00	2.97	1.48	-292.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.98	-2.09	0.00	0.00	0.05	0.03	-4.99	METRO SEWER DIST
TOT	-2.98	-2.09	0.00	0.00	0.05	0.03	-4.99	
<hr/>								
PAY	-189.09	-131.85	0.00	0.00	3.21	1.61	-316.12	AUTH TOTAL
TOT	-189.09	-131.85	0.00	0.00	3.21	1.61	-316.12	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.91	-0.65	0.00	0.00	0.02	0.01	-1.53	MSD EXTENSION
TOT	-0.91	-0.65	0.00	0.00	0.02	0.01	-1.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.10	-2.95	0.00	0.00	0.07	0.04	-6.94	MSD EXTENSION
TOT	-4.10	-2.95	0.00	0.00	0.07	0.04	-6.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.53	-0.37	0.00	0.00	0.01	0.00	-0.89	MSD EXTENSION
TOT	-0.53	-0.37	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-5.54	-3.97	0.00	0.00	0.10	0.05	-9.36	AUTH TOTAL
TOT	-5.54	-3.97	0.00	0.00	0.10	0.05	-9.36	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.80	-4.98	0.00	0.00	0.12	0.06	-11.60	SEWR-MALINE CR
TOT	-6.80	-4.98	0.00	0.00	0.12	0.06	-11.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.72	-27.09	0.00	0.00	0.66	0.33	-64.82	SEWR-MALINE CR
TOT	-38.72	-27.09	0.00	0.00	0.66	0.33	-64.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	SEWR-MALINE CR
TOT	-0.16	-0.11	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
PAY	-45.68	-32.18	0.00	0.00	0.78	0.39	-76.69	AUTH TOTAL
TOT	-45.68	-32.18	0.00	0.00	0.78	0.39	-76.69	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	SEWR-CREVE COEUR
TOT	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.30	-8.61	0.00	0.00	0.21	0.10	-20.60	SEWR-FOUNTAIN CR
TOT	-12.30	-8.61	0.00	0.00	0.21	0.10	-20.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-FOUNTAIN CR
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-12.32	-8.62	0.00	0.00	0.21	0.10	-20.63	AUTH TOTAL
TOT	-12.32	-8.62	0.00	0.00	0.21	0.10	-20.63	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-MARLBOROUGH
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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.71	0.51	0.00	0.00	-0.01	-0.01	1.20	SEWR-GRAVOIS CR.
TOT	0.71	0.51	0.00	0.00	-0.01	-0.01	1.20	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.38	-0.26	0.00	0.00	0.01	0.00	-0.63	SEWR-GRAVOIS CR.
TOT	-0.38	-0.26	0.00	0.00	0.01	0.00	-0.63	
<hr/>								
PAY	0.33	0.25	0.00	0.00	0.00	-0.01	0.57	AUTH TOTAL
TOT	0.33	0.25	0.00	0.00	0.00	-0.01	0.57	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	SEWR-WELLSTON
TOT	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.05	-0.03	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
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	
<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: 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	-0.66	-0.48	0.00	0.00	0.01	0.01	-1.12	SEWR-U.CTY STORM
TOT	-0.66	-0.48	0.00	0.00	0.01	0.01	-1.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.81	-28.56	0.00	0.00	0.69	0.35	-68.33	SEWR-U.CTY STORM
TOT	-40.81	-28.56	0.00	0.00	0.69	0.35	-68.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.39	-0.27	0.00	0.00	0.01	0.00	-0.65	SEWR-U.CTY STORM
TOT	-0.39	-0.27	0.00	0.00	0.01	0.00	-0.65	
<hr/>								
PAY	-41.86	-29.31	0.00	0.00	0.71	0.36	-70.10	AUTH TOTAL
TOT	-41.86	-29.31	0.00	0.00	0.71	0.36	-70.10	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	SEWR-CLAYTON CENTR
TOT	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	AUTH TOTAL
TOT	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.77	-2.07	0.00	0.00	0.05	0.02	-4.77	SEWR-DELLWOOD CR
TOT	-2.77	-2.07	0.00	0.00	0.05	0.02	-4.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.86	-13.21	0.00	0.00	0.32	0.16	-31.59	SEWR-DELLWOOD CR
TOT	-18.86	-13.21	0.00	0.00	0.32	0.16	-31.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	SEWR-DELLWOOD CR
TOT	-0.05	-0.04	0.00	0.00	0.00	0.00	-0.09	
PAY	-21.68	-15.32	0.00	0.00	0.37	0.18	-36.45	AUTH TOTAL
TOT	-21.68	-15.32	0.00	0.00	0.37	0.18	-36.45	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.19	-2.30	0.00	0.00	0.05	0.03	-5.41	SEWR-COLD WATER
TOT	-3.19	-2.30	0.00	0.00	0.05	0.03	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.91	-27.24	0.00	0.00	0.66	0.33	-65.16	SEWR-COLD WATER
TOT	-38.91	-27.24	0.00	0.00	0.66	0.33	-65.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.42	-1.00	0.00	0.00	0.02	0.01	-2.39	SEWR-COLD WATER
TOT	-1.42	-1.00	0.00	0.00	0.02	0.01	-2.39	
PAY	-43.52	-30.54	0.00	0.00	0.73	0.37	-72.96	AUTH TOTAL
TOT	-43.52	-30.54	0.00	0.00	0.73	0.37	-72.96	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	SEWR-SUGAR CREEK
TOT	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.59	-0.42	0.00	0.00	0.02	0.01	-1.98	SEWR-DEER CREEK
TOT	-1.59	-0.42	0.00	0.00	0.02	0.01	-1.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	-0.40	0.00	0.00	0.01	0.00	-0.96	SEWR-DEER CREEK
TOT	-0.57	-0.40	0.00	0.00	0.01	0.00	-0.96	
<hr/>								
PAY	-2.16	-0.82	0.00	0.00	0.03	0.01	-2.94	AUTH TOTAL
TOT	-2.16	-0.82	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.14	-5.70	0.00	0.00	0.14	0.07	-13.63	SEWR-PADDOCK CR.
TOT	-8.14	-5.70	0.00	0.00	0.14	0.07	-13.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-PADDOCK CR.
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-8.16	-5.71	0.00	0.00	0.14	0.07	-13.66	AUTH TOTAL
TOT	-8.16	-5.71	0.00	0.00	0.14	0.07	-13.66	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.60	-0.42	0.00	0.00	0.01	0.01	-1.00	SEWR-MO RIV BONF
TOT	-0.60	-0.42	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
PAY	-0.60	-0.42	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-0.60	-0.42	0.00	0.00	0.01	0.01	-1.00	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.51	-1.81	0.00	0.00	0.04	0.02	-4.26	SEWR-MER RIV BAS
TOT	-2.51	-1.81	0.00	0.00	0.04	0.02	-4.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.96	-0.67	0.00	0.00	0.02	0.01	-1.60	SEWR-MER RIV BAS
TOT	-0.96	-0.67	0.00	0.00	0.02	0.01	-1.60	
PAY	-3.47	-2.48	0.00	0.00	0.06	0.03	-5.86	AUTH TOTAL
TOT	-3.47	-2.48	0.00	0.00	0.06	0.03	-5.86	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	SEWR-SEMINARY
TOT	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	AUTH TOTAL
TOT	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.20	-0.14	0.00	0.00	0.01	0.01	-1.32	SEWR-BLACK CREEK
TOT	-1.20	-0.14	0.00	0.00	0.01	0.01	-1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	-0.21	0.00	0.00	0.01	0.00	-0.50	SEWR-BLACK CREEK
TOT	-0.30	-0.21	0.00	0.00	0.01	0.00	-0.50	
PAY	-1.50	-0.35	0.00	0.00	0.02	0.01	-1.82	AUTH TOTAL
TOT	-1.50	-0.35	0.00	0.00	0.02	0.01	-1.82	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.44	-0.31	0.00	0.00	0.01	0.00	-0.74	FIRE-AFFTON
TOT	-0.44	-0.31	0.00	0.00	0.01	0.00	-0.74	
PAY	-0.44	-0.31	0.00	0.00	0.01	0.00	-0.74	AUTH TOTAL
TOT	-0.44	-0.31	0.00	0.00	0.01	0.00	-0.74	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	17.61	12.68	0.00	0.00	-0.30	-0.15	29.84	FIRE-LEMAY
TOT	17.61	12.68	0.00	0.00	-0.30	-0.15	29.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	FIRE-LEMAY
TOT	-0.27	-0.19	0.00	0.00	0.00	0.00	-0.46	
PAY	17.34	12.49	0.00	0.00	-0.30	-0.15	29.38	AUTH TOTAL
TOT	17.34	12.49	0.00	0.00	-0.30	-0.15	29.38	
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259.95	-181.97	0.00	0.00	4.42	2.21	-435.29	FIRE-MOLINE
TOT	-259.95	-181.97	0.00	0.00	4.42	2.21	-435.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	FIRE-MOLINE
TOT	-0.07	-0.05	0.00	0.00	0.00	0.00	-0.12	
PAY	-260.02	-182.02	0.00	0.00	4.42	2.21	-435.41	AUTH TOTAL
TOT	-260.02	-182.02	0.00	0.00	4.42	2.21	-435.41	
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-489.58	-342.71	0.00	0.00	8.32	4.16	-819.81	FIRE-RIVERVIEW
TOT	-489.58	-342.71	0.00	0.00	8.32	4.16	-819.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	FIRE-RIVERVIEW
TOT	-0.13	-0.09	0.00	0.00	0.00	0.00	-0.22	
PAY	-489.71	-342.80	0.00	0.00	8.32	4.16	-820.03	AUTH TOTAL
TOT	-489.71	-342.80	0.00	0.00	8.32	4.16	-820.03	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-335.81	-235.08	0.00	0.00	5.71	2.85	-562.33	FIRE-NORMANDY
TOT	-335.81	-235.08	0.00	0.00	5.71	2.85	-562.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	FIRE-NORMANDY
TOT	-0.10	-0.07	0.00	0.00	0.00	0.00	-0.17	
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PAY	-335.91	-235.15	0.00	0.00	5.71	2.85	-562.50	AUTH TOTAL
TOT	-335.91	-235.15	0.00	0.00	5.71	2.85	-562.50	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302.91	-212.03	0.00	0.00	5.15	2.57	-507.22	FIRE-FLORISSANT V
TOT	-302.91	-212.03	0.00	0.00	5.15	2.57	-507.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.71	-0.50	0.00	0.00	0.01	0.01	-1.19	FIRE-FLORISSANT V
TOT	-0.71	-0.50	0.00	0.00	0.01	0.01	-1.19	
<hr/>								
PAY	-303.62	-212.53	0.00	0.00	5.16	2.58	-508.41	AUTH TOTAL
TOT	-303.62	-212.53	0.00	0.00	5.16	2.58	-508.41	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.89	-2.02	0.00	0.00	0.05	0.02	-4.84	FIRE-ROBERTSON
TOT	-2.89	-2.02	0.00	0.00	0.05	0.02	-4.84	
<hr/>								
PAY	-2.89	-2.02	0.00	0.00	0.05	0.02	-4.84	AUTH TOTAL
TOT	-2.89	-2.02	0.00	0.00	0.05	0.02	-4.84	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.42	-8.69	0.00	0.00	0.21	0.11	-20.79	FIRE-MID COUNTY
TOT	-12.42	-8.69	0.00	0.00	0.21	0.11	-20.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.92	-1.34	0.00	0.00	0.03	0.02	-3.21	FIRE-MID COUNTY
TOT	-1.92	-1.34	0.00	0.00	0.03	0.02	-3.21	
<hr/>								
PAY	-14.34	-10.03	0.00	0.00	0.24	0.13	-24.00	AUTH TOTAL
TOT	-14.34	-10.03	0.00	0.00	0.24	0.13	-24.00	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.79	-2.66	0.00	0.00	0.06	0.03	-6.36	FIRE-PATTONVILLE B
TOT	-3.79	-2.66	0.00	0.00	0.06	0.03	-6.36	
<hr/>								
PAY	-3.79	-2.66	0.00	0.00	0.06	0.03	-6.36	AUTH TOTAL
TOT	-3.79	-2.66	0.00	0.00	0.06	0.03	-6.36	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.52	-1.77	0.00	0.00	0.04	0.02	-4.23	FIRE-MARYLAND HTS
TOT	-2.52	-1.77	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
PAY	-2.52	-1.77	0.00	0.00	0.04	0.02	-4.23	AUTH TOTAL
TOT	-2.52	-1.77	0.00	0.00	0.04	0.02	-4.23	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.24	-0.87	0.00	0.00	0.02	0.01	-2.08	FIRE-COMMUNITY
TOT	-1.24	-0.87	0.00	0.00	0.02	0.01	-2.08	
<hr/>								
PAY	-1.24	-0.87	0.00	0.00	0.02	0.01	-2.08	AUTH TOTAL
TOT	-1.24	-0.87	0.00	0.00	0.02	0.01	-2.08	
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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	FIRE-SPANISH LAKE
TOT	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
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PAY	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
TOT	-0.09	-0.06	0.00	0.00	0.00	0.00	-0.15	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43.82	-32.68	0.00	0.00	0.77	0.38	-75.35	FIRE-BLACK JACK
TOT	-43.82	-32.68	0.00	0.00	0.77	0.38	-75.35	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-388.13	-275.34	0.00	0.00	6.63	3.32	-653.52	FIRE-BLACK JACK
TOT	-388.13	-275.34	0.00	0.00	6.63	3.32	-653.52	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.58	-0.40	0.00	0.00	0.01	0.00	-0.97	FIRE-BLACK JACK
TOT	-0.58	-0.40	0.00	0.00	0.01	0.00	-0.97	
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PAY	-432.53	-308.42	0.00	0.00	7.41	3.70	-729.84	AUTH TOTAL
TOT	-432.53	-308.42	0.00	0.00	7.41	3.70	-729.84	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.48	-1.74	0.00	0.00	0.04	0.02	-4.16	FIRE-MEHLVILLE
TOT	-2.48	-1.74	0.00	0.00	0.04	0.02	-4.16	
<hr/>								
PAY	-2.48	-1.74	0.00	0.00	0.04	0.02	-4.16	AUTH TOTAL
TOT	-2.48	-1.74	0.00	0.00	0.04	0.02	-4.16	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.42	-7.50	0.00	0.00	0.18	0.09	-17.65	FIRE-WEST OVERLAND
TOT	-10.42	-7.50	0.00	0.00	0.18	0.09	-17.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.47	-1.03	0.00	0.00	0.03	0.01	-2.46	FIRE-WEST OVERLAND
TOT	-1.47	-1.03	0.00	0.00	0.03	0.01	-2.46	
<hr/>								
PAY	-11.89	-8.53	0.00	0.00	0.21	0.10	-20.11	AUTH TOTAL
TOT	-11.89	-8.53	0.00	0.00	0.21	0.10	-20.11	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.68	-1.17	0.00	0.00	0.03	0.01	-2.81	FIRE-METRO WEST
TOT	-1.68	-1.17	0.00	0.00	0.03	0.01	-2.81	
<hr/>								
PAY	-1.68	-1.17	0.00	0.00	0.03	0.01	-2.81	AUTH TOTAL
TOT	-1.68	-1.17	0.00	0.00	0.03	0.01	-2.81	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.27	-0.89	0.00	0.00	0.02	0.01	-2.13	FIRE-CHESTERFIELD
TOT	-1.27	-0.89	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
PAY	-1.27	-0.89	0.00	0.00	0.02	0.01	-2.13	AUTH TOTAL
TOT	-1.27	-0.89	0.00	0.00	0.02	0.01	-2.13	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.57	-1.10	0.00	0.00	0.03	0.01	-2.63	FIRE-CREVE COEUR
TOT	-1.57	-1.10	0.00	0.00	0.03	0.01	-2.63	
<hr/>								
PAY	-1.57	-1.10	0.00	0.00	0.03	0.01	-2.63	AUTH TOTAL
TOT	-1.57	-1.10	0.00	0.00	0.03	0.01	-2.63	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.43	-3.10	0.00	0.00	0.08	0.04	-7.41	FIRE-FENTON
TOT	-4.43	-3.10	0.00	0.00	0.08	0.04	-7.41	
<hr/>								
PAY	-4.43	-3.10	0.00	0.00	0.08	0.04	-7.41	AUTH TOTAL
TOT	-4.43	-3.10	0.00	0.00	0.08	0.04	-7.41	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.26	-16.03	0.00	0.00	0.38	0.19	-37.72	FIRE-WEST CO EMS
TOT	-22.26	-16.03	0.00	0.00	0.38	0.19	-37.72	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.46	-0.32	0.00	0.00	0.01	0.00	-0.77	FIRE-WEST CO EMS
TOT	-0.46	-0.32	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
PAY	-22.72	-16.35	0.00	0.00	0.39	0.19	-38.49	AUTH TOTAL
TOT	-22.72	-16.35	0.00	0.00	0.39	0.19	-38.49	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.63	-0.44	0.00	0.00	0.01	0.01	-1.05	FIRE-VALLEY PARK
TOT	-0.63	-0.44	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
PAY	-0.63	-0.44	0.00	0.00	0.01	0.01	-1.05	AUTH TOTAL
TOT	-0.63	-0.44	0.00	0.00	0.01	0.01	-1.05	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	FIRE-EUREKA
TOT	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
TOT	-0.12	-0.08	0.00	0.00	0.00	0.00	-0.20	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.70	-11.69	0.00	0.00	0.28	0.14	-27.97	LIGHT-CASTLE POINT
TOT	-16.70	-11.69	0.00	0.00	0.28	0.14	-27.97	
<hr/>								
PAY	-16.70	-11.69	0.00	0.00	0.28	0.14	-27.97	AUTH TOTAL
TOT	-16.70	-11.69	0.00	0.00	0.28	0.14	-27.97	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.62	-19.33	0.00	0.00	0.47	0.23	-46.25	LIGHT-GLASGOW
TOT	-27.62	-19.33	0.00	0.00	0.47	0.23	-46.25	
<hr/>								
PAY	-27.62	-19.33	0.00	0.00	0.47	0.23	-46.25	AUTH TOTAL
TOT	-27.62	-19.33	0.00	0.00	0.47	0.23	-46.25	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	LIGHT-HANCOCK
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: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.00	-25.20	0.00	0.00	0.60	0.30	-59.30	CTY-BERKELEY
TOT	-35.00	-25.20	0.00	0.00	0.60	0.30	-59.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212.61	-148.83	0.00	0.00	3.61	1.81	-356.02	CTY-BERKELEY
TOT	-212.61	-148.83	0.00	0.00	3.61	1.81	-356.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	CTY-BERKELEY
TOT	-0.22	-0.15	0.00	0.00	0.00	0.00	-0.37	
PAY	-247.83	-174.18	0.00	0.00	4.21	2.11	-415.69	AUTH TOTAL
TOT	-247.83	-174.18	0.00	0.00	4.21	2.11	-415.69	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	CTY-COUNTRY CLUB H
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
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	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.51	-23.41	0.00	0.00	0.56	0.28	-55.08	CTY-FERGUSON
TOT	-32.51	-23.41	0.00	0.00	0.56	0.28	-55.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95.23	-66.66	0.00	0.00	1.62	0.81	-159.46	CTY-FERGUSON
TOT	-95.23	-66.66	0.00	0.00	1.62	0.81	-159.46	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
PAY	-127.74	-90.07	0.00	-7.50	2.26	1.09	-221.96	AUTH TOTAL
TOT	-127.74	-90.07	0.00	-7.50	2.26	1.09	-221.96	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246.50	-172.55	0.00	0.00	4.19	2.10	-412.76	CTY-JENNINGS
TOT	-246.50	-172.55	0.00	0.00	4.19	2.10	-412.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-246.50	-172.55	0.00	-84.00	5.03	2.10	-495.92	AUTH TOTAL
TOT	-246.50	-172.55	0.00	-84.00	5.03	2.10	-495.92	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.30	-0.21	0.00	0.00	0.01	0.00	-0.50	CTY-LADUE
TOT	-0.30	-0.21	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-0.30	-0.21	0.00	0.00	0.01	0.00	-0.50	AUTH TOTAL
TOT	-0.30	-0.21	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.84	-1.29	0.00	0.00	0.03	0.02	-3.08	CTY-MAPLEWOOD
TOT	-1.84	-1.29	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
PAY	-1.84	-1.29	0.00	0.00	0.03	0.02	-3.08	AUTH TOTAL
TOT	-1.84	-1.29	0.00	0.00	0.03	0.02	-3.08	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.01	-23.11	0.00	0.00	0.56	0.28	-55.28	CTY-NORTHWOODS
TOT	-33.01	-23.11	0.00	0.00	0.56	0.28	-55.28	
<hr/>								
PAY	-33.01	-23.11	0.00	0.00	0.56	0.28	-55.28	AUTH TOTAL
TOT	-33.01	-23.11	0.00	0.00	0.56	0.28	-55.28	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	CTY-PACIFIC
TOT	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
PAY	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	AUTH TOTAL
TOT	-0.06	-0.04	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33.58	-23.50	0.00	0.00	0.57	0.29	-56.22	CTY-PINE LAWN
TOT	-33.58	-23.50	0.00	0.00	0.57	0.29	-56.22	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-33.58	-23.50	0.00	-56.00	1.13	0.29	-111.66	AUTH TOTAL
TOT	-33.58	-23.50	0.00	-56.00	1.13	0.29	-111.66	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.59	-1.75	0.00	0.00	0.16	0.08	-16.10	CTY-RICHMOND HTS
TOT	-14.59	-1.75	0.00	0.00	0.16	0.08	-16.10	
<hr/>								
PAY	-14.59	-1.75	0.00	0.00	0.16	0.08	-16.10	AUTH TOTAL
TOT	-14.59	-1.75	0.00	0.00	0.16	0.08	-16.10	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	CTY-ROCK HILL
TOT	-2.34	-1.69	0.00	0.00	0.04	0.02	-3.97	
<hr/>								
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	-2.34	-1.69	0.00	-3.50	0.08	0.02	-7.43	AUTH TOTAL
TOT	-2.34	-1.69	0.00	-3.50	0.08	0.02	-7.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.50	-6.84	0.00	0.00	0.16	0.08	-16.10	CTY-UNIVERSITY CTY
TOT	-9.50	-6.84	0.00	0.00	0.16	0.08	-16.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-583.00	-408.10	0.00	0.00	9.91	4.96	-976.23	CTY-UNIVERSITY CTY
TOT	-583.00	-408.10	0.00	0.00	9.91	4.96	-976.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	CTY-UNIVERSITY CTY
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNIVERSITY CTY
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	-19.50	0.20	0.00	-19.30	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-19.50	0.20	0.00	-19.30	
PAY	-592.52	-414.95	0.00	-75.50	10.83	5.04	-1,067.10	AUTH TOTAL
TOT	-592.52	-414.95	0.00	-75.50	10.83	5.04	-1,067.10	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.35	-0.25	0.00	0.00	0.01	0.00	-0.59	CTY-VINITA TERRACE
TOT	-0.35	-0.25	0.00	0.00	0.01	0.00	-0.59	
PAY	-0.35	-0.25	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.35	-0.25	0.00	0.00	0.01	0.00	-0.59	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.85	-3.40	0.00	0.00	0.08	0.04	-8.13	CTY-HILLSDALE
TOT	-4.85	-3.40	0.00	0.00	0.08	0.04	-8.13	
PAY	-4.85	-3.40	0.00	0.00	0.08	0.04	-8.13	AUTH TOTAL
TOT	-4.85	-3.40	0.00	0.00	0.08	0.04	-8.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.70	-0.49	0.00	0.00	0.01	0.01	-1.17	CTY-CRESTWOOD
TOT	-0.70	-0.49	0.00	0.00	0.01	0.01	-1.17	
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PAY	-0.70	-0.49	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-0.70	-0.49	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.49	-1.04	0.00	0.00	0.03	0.01	-2.49	CTY-HAZELWOOD
TOT	-1.49	-1.04	0.00	0.00	0.03	0.01	-2.49	
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PAY	-1.49	-1.04	0.00	0.00	0.03	0.01	-2.49	AUTH TOTAL
TOT	-1.49	-1.04	0.00	0.00	0.03	0.01	-2.49	
<hr/>								
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	
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PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.03	-9.82	0.00	0.00	0.24	0.12	-23.49	CTY-BELLEFONTAINE
TOT	-14.03	-9.82	0.00	0.00	0.24	0.12	-23.49	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-14.03	-9.82	0.00	-28.00	0.52	0.12	-51.21	AUTH TOTAL
TOT	-14.03	-9.82	0.00	-28.00	0.52	0.12	-51.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.08	-17.56	0.00	0.00	0.43	0.21	-42.00	CTY-RIVERVIEW
TOT	-25.08	-17.56	0.00	0.00	0.43	0.21	-42.00	
PAY	-25.08	-17.56	0.00	0.00	0.43	0.21	-42.00	AUTH TOTAL
TOT	-25.08	-17.56	0.00	0.00	0.43	0.21	-42.00	
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	CTY-MANCHESTER
TOT	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
PAY	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	AUTH TOTAL
TOT	-1.79	-1.29	0.00	0.00	0.03	0.02	-3.03	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.04	-12.05	0.00	0.00	0.30	0.15	-29.64	SHELTERED WORKSHOP
TOT	-18.04	-12.05	0.00	0.00	0.30	0.15	-29.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-229.26	-160.82	0.00	0.00	3.90	1.95	-384.23	SHELTERED WORKSHOP
TOT	-229.26	-160.82	0.00	0.00	3.90	1.95	-384.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.87	-2.01	0.00	0.00	0.05	0.02	-4.81	SHELTERED WORKSHOP
TOT	-2.87	-2.01	0.00	0.00	0.05	0.02	-4.81	
PAY	-250.17	-174.88	0.00	0.00	4.25	2.12	-418.68	AUTH TOTAL
TOT	-250.17	-174.88	0.00	0.00	4.25	2.12	-418.68	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-825.85	0.00	0.00	0.00	-825.85	PENALTIES
TOT	0.00	0.00	-825.85	0.00	0.00	0.00	-825.85	
PAY	0.00	0.00	-825.85	0.00	0.00	0.00	-825.85	AUTH TOTAL
TOT	0.00	0.00	-825.85	0.00	0.00	0.00	-825.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-206.34	0.00	0.00	-206.34	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-206.34	0.00	0.00	-206.34	
<hr/>								
PAY	0.00	0.00	0.00	-206.34	0.00	0.00	-206.34	AUTH TOTAL
TOT	0.00	0.00	0.00	-206.34	0.00	0.00	-206.34	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-418.64	0.00	0.00	-418.64	COMMISSION
TOT	0.00	0.00	0.00	-418.64	0.00	0.00	-418.64	
<hr/>								
PAY	0.00	0.00	0.00	-418.64	0.00	0.00	-418.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-418.64	0.00	0.00	-418.64	
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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	-18.49	-8.00	0.00	0.00	0.26	0.00	-26.23	ST. OF MISSOURI
TOT	-18.49	-8.00	0.00	0.00	0.26	0.00	-26.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-252.32	-131.45	0.00	0.00	3.84	0.00	-379.93	ST. OF MISSOURI
TOT	-252.32	-131.45	0.00	0.00	3.84	0.00	-379.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.78	-3.40	0.00	0.00	0.12	0.00	-12.06	ST. OF MISSOURI
TOT	-8.78	-3.40	0.00	0.00	0.12	0.00	-12.06	
<hr/>								
PAY	-279.59	-142.85	0.00	0.00	4.22	0.00	-418.22	AUTH TOTAL
TOT	-279.59	-142.85	0.00	0.00	4.22	0.00	-418.22	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-117.00	-50.43	0.00	0.00	1.67	0.84	-164.92	COUNTY GENERAL
TOT	-117.00	-50.43	0.00	0.00	1.67	0.84	-164.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,597.88	-832.64	0.00	0.00	24.31	12.15	-2,394.06	COUNTY GENERAL
TOT	-1,597.88	-832.64	0.00	0.00	24.31	12.15	-2,394.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-102.33	-39.69	0.00	0.00	1.42	0.71	-139.89	COUNTY GENERAL
TOT	-102.33	-39.69	0.00	0.00	1.42	0.71	-139.89	
<hr/>								
PAY	-1,817.21	-922.76	0.00	0.00	27.40	13.70	-2,698.87	AUTH TOTAL
TOT	-1,817.21	-922.76	0.00	0.00	27.40	13.70	-2,698.87	

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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	-101.72	-43.92	0.00	0.00	1.46	0.73	-143.45	COUNTY HEALTH FUND
TOT	-101.72	-43.92	0.00	0.00	1.46	0.73	-143.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,387.65	-722.99	0.00	0.00	21.11	10.55	-2,078.98	COUNTY HEALTH FUND
TOT	-1,387.65	-722.99	0.00	0.00	21.11	10.55	-2,078.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-87.77	-34.03	0.00	0.00	1.22	0.61	-119.97	COUNTY HEALTH FUND
TOT	-87.77	-34.03	0.00	0.00	1.22	0.61	-119.97	
PAY	-1,577.14	-800.94	0.00	0.00	23.79	11.89	-2,342.40	AUTH TOTAL
TOT	-1,577.14	-800.94	0.00	0.00	23.79	11.89	-2,342.40	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.57	-9.33	0.00	0.00	0.31	0.15	-30.44	CO. PARK MAINT.
TOT	-21.57	-9.33	0.00	0.00	0.31	0.15	-30.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-294.35	-153.37	0.00	0.00	4.48	2.24	-441.00	CO. PARK MAINT.
TOT	-294.35	-153.37	0.00	0.00	4.48	2.24	-441.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.63	-5.67	0.00	0.00	0.20	0.10	-20.00	CO. PARK MAINT.
TOT	-14.63	-5.67	0.00	0.00	0.20	0.10	-20.00	
PAY	-330.55	-168.37	0.00	0.00	4.99	2.49	-491.44	AUTH TOTAL
TOT	-330.55	-168.37	0.00	0.00	4.99	2.49	-491.44	

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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	-52.40	-22.63	0.00	0.00	0.75	0.38	-73.90	COUNTY BOND RETIRE
TOT	-52.40	-22.63	0.00	0.00	0.75	0.38	-73.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-714.84	-372.46	0.00	0.00	10.87	5.44	-1,070.99	COUNTY BOND RETIRE
TOT	-714.84	-372.46	0.00	0.00	10.87	5.44	-1,070.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-75.61	-29.31	0.00	0.00	1.05	0.52	-103.35	COUNTY BOND RETIRE
TOT	-75.61	-29.31	0.00	0.00	1.05	0.52	-103.35	
<hr/>								
PAY	-842.85	-424.40	0.00	0.00	12.67	6.34	-1,248.24	AUTH TOTAL
TOT	-842.85	-424.40	0.00	0.00	12.67	6.34	-1,248.24	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.72	-27.97	0.00	0.00	0.93	0.46	-91.30	ROAD & BRIDGE
TOT	-64.72	-27.97	0.00	0.00	0.93	0.46	-91.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-883.04	-460.07	0.00	0.00	13.43	6.72	-1,322.96	ROAD & BRIDGE
TOT	-883.04	-460.07	0.00	0.00	13.43	6.72	-1,322.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52.66	-20.41	0.00	0.00	0.73	0.37	-71.97	ROAD & BRIDGE
TOT	-52.66	-20.41	0.00	0.00	0.73	0.37	-71.97	
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PAY	-1,000.42	-508.45	0.00	0.00	15.09	7.55	-1,486.23	AUTH TOTAL
TOT	-1,000.42	-508.45	0.00	0.00	15.09	7.55	-1,486.23	
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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: 01 / PERSONAL PROPERTY								
PAY	-147.93	-63.86	0.00	0.00	2.12	1.06	-208.61	ST L COMM COLL
TOT	-147.93	-63.86	0.00	0.00	2.12	1.06	-208.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,018.37	-1,051.64	0.00	0.00	30.70	15.35	-3,023.96	ST L COMM COLL
TOT	-2,018.37	-1,051.64	0.00	0.00	30.70	15.35	-3,023.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-64.36	-24.95	0.00	0.00	0.89	0.45	-87.97	ST L COMM COLL
TOT	-64.36	-24.95	0.00	0.00	0.89	0.45	-87.97	
<hr/>								
PAY	-2,230.66	-1,140.45	0.00	0.00	33.71	16.86	-3,320.54	AUTH TOTAL
TOT	-2,230.66	-1,140.45	0.00	0.00	33.71	16.86	-3,320.54	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-384.02	-165.82	0.00	0.00	5.50	2.75	-541.59	SPEC SCH DIST
TOT	-384.02	-165.82	0.00	0.00	5.50	2.75	-541.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,239.35	-2,729.82	0.00	0.00	79.69	39.85	-7,849.63	SPEC SCH DIST
TOT	-5,239.35	-2,729.82	0.00	0.00	79.69	39.85	-7,849.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-156.52	-60.68	0.00	0.00	2.17	1.09	-213.94	SPEC SCH DIST
TOT	-156.52	-60.68	0.00	0.00	2.17	1.09	-213.94	
<hr/>								
PAY	-5,779.89	-2,956.32	0.00	0.00	87.36	43.69	-8,605.16	AUTH TOTAL
TOT	-5,779.89	-2,956.32	0.00	0.00	87.36	43.69	-8,605.16	

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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	-143.00	-61.75	0.00	0.00	2.05	1.02	-201.68	METRO ZOO
TOT	-143.00	-61.75	0.00	0.00	2.05	1.02	-201.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,951.09	-1,016.58	0.00	0.00	29.68	14.84	-2,923.15	METRO ZOO
TOT	-1,951.09	-1,016.58	0.00	0.00	29.68	14.84	-2,923.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-69.38	-26.90	0.00	0.00	0.96	0.48	-94.84	METRO ZOO
TOT	-69.38	-26.90	0.00	0.00	0.96	0.48	-94.84	
PAY	-2,163.47	-1,105.23	0.00	0.00	32.69	16.34	-3,219.67	AUTH TOTAL
TOT	-2,163.47	-1,105.23	0.00	0.00	32.69	16.34	-3,219.67	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-69.90	-28.42	0.00	0.00	0.98	0.49	-96.85	COUNTY LIBRARY
TOT	-69.90	-28.42	0.00	0.00	0.98	0.49	-96.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-921.95	-505.18	0.00	0.00	14.27	7.14	-1,405.72	COUNTY LIBRARY
TOT	-921.95	-505.18	0.00	0.00	14.27	7.14	-1,405.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-53.20	-20.63	0.00	0.00	0.74	0.37	-72.72	COUNTY LIBRARY
TOT	-53.20	-20.63	0.00	0.00	0.74	0.37	-72.72	
PAY	-1,045.05	-554.23	0.00	0.00	15.99	8.00	-1,575.29	AUTH TOTAL
TOT	-1,045.05	-554.23	0.00	0.00	15.99	8.00	-1,575.29	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.70	-3.08	0.00	0.00	0.09	0.04	-8.65	FERGUSON LIBRARY
TOT	-5.70	-3.08	0.00	0.00	0.09	0.04	-8.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.86	-43.97	0.00	0.00	1.28	0.64	-125.91	FERGUSON LIBRARY
TOT	-83.86	-43.97	0.00	0.00	1.28	0.64	-125.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.57	-0.22	0.00	0.00	0.01	0.00	-0.78	FERGUSON LIBRARY
TOT	-0.57	-0.22	0.00	0.00	0.01	0.00	-0.78	
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PAY	-90.13	-47.27	0.00	0.00	1.38	0.68	-135.34	AUTH TOTAL
TOT	-90.13	-47.27	0.00	0.00	1.38	0.68	-135.34	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.60	-5.86	0.00	0.00	1.03	0.52	-101.91	MAPLEWOOD LIBRARY
TOT	-97.60	-5.86	0.00	0.00	1.03	0.52	-101.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.88	-0.34	0.00	0.00	0.01	0.01	-1.20	MAPLEWOOD LIBRARY
TOT	-0.88	-0.34	0.00	0.00	0.01	0.01	-1.20	
<hr/>								
PAY	-98.48	-6.20	0.00	0.00	1.04	0.53	-103.11	AUTH TOTAL
TOT	-98.48	-6.20	0.00	0.00	1.04	0.53	-103.11	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.55	-1.91	0.00	0.00	0.05	0.03	-5.38	KIRKWOOD LIBRARY
TOT	-3.55	-1.91	0.00	0.00	0.05	0.03	-5.38	
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PAY	-3.55	-1.91	0.00	0.00	0.05	0.03	-5.38	AUTH TOTAL
TOT	-3.55	-1.91	0.00	0.00	0.05	0.03	-5.38	
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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.52	-2.44	0.00	0.00	0.07	0.03	-6.86	ROCK HILL LIBRARY
TOT	-4.52	-2.44	0.00	0.00	0.07	0.03	-6.86	
<hr/>								
PAY	-4.52	-2.44	0.00	0.00	0.07	0.03	-6.86	AUTH TOTAL
TOT	-4.52	-2.44	0.00	0.00	0.07	0.03	-6.86	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.46	-4.83	0.00	0.00	0.17	0.09	-17.03	SCH-AFFTON
TOT	-12.46	-4.83	0.00	0.00	0.17	0.09	-17.03	
<hr/>								
PAY	-12.46	-4.83	0.00	0.00	0.17	0.09	-17.03	AUTH TOTAL
TOT	-12.46	-4.83	0.00	0.00	0.17	0.09	-17.03	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.11	-4.38	0.00	0.00	0.12	0.06	-12.31	SCH-BAYLESS
TOT	-8.11	-4.38	0.00	0.00	0.12	0.06	-12.31	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.40	-0.54	0.00	0.00	0.02	0.01	-1.91	SCH-BAYLESS
TOT	-1.40	-0.54	0.00	0.00	0.02	0.01	-1.91	
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PAY	-9.51	-4.92	0.00	0.00	0.14	0.07	-14.22	AUTH TOTAL
TOT	-9.51	-4.92	0.00	0.00	0.14	0.07	-14.22	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.32	-9.43	0.00	0.00	0.34	0.17	-33.24	SCH-BRENTWOOD
TOT	-24.32	-9.43	0.00	0.00	0.34	0.17	-33.24	
<hr/>								
PAY	-24.32	-9.43	0.00	0.00	0.34	0.17	-33.24	AUTH TOTAL
TOT	-24.32	-9.43	0.00	0.00	0.34	0.17	-33.24	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26.95	-10.45	0.00	0.00	0.37	0.19	-36.84	SCH-CLAYTON
TOT	-26.95	-10.45	0.00	0.00	0.37	0.19	-36.84	
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PAY	-26.95	-10.45	0.00	0.00	0.37	0.19	-36.84	AUTH TOTAL
TOT	-26.95	-10.45	0.00	0.00	0.37	0.19	-36.84	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-149.95	-116.74	0.00	0.00	2.67	1.33	-262.69	SCH-PARKWAY
TOT	-149.95	-116.74	0.00	0.00	2.67	1.33	-262.69	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,181.06	-614.15	0.00	0.00	17.95	8.98	-1,768.28	SCH-PARKWAY
TOT	-1,181.06	-614.15	0.00	0.00	17.95	8.98	-1,768.28	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-117.93	-45.72	0.00	0.00	1.64	0.82	-161.19	SCH-PARKWAY
TOT	-117.93	-45.72	0.00	0.00	1.64	0.82	-161.19	
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PAY	-1,448.94	-776.61	0.00	0.00	22.26	11.13	-2,192.16	AUTH TOTAL
TOT	-1,448.94	-776.61	0.00	0.00	22.26	11.13	-2,192.16	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-448.43	-242.15	0.00	0.00	6.91	3.45	-680.22	SCH-ROCKWOOD
TOT	-448.43	-242.15	0.00	0.00	6.91	3.45	-680.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,330.34	-2,438.19	0.00	0.00	57.69	28.84	-5,682.00	SCH-ROCKWOOD
TOT	-3,330.34	-2,438.19	0.00	0.00	57.69	28.84	-5,682.00	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-212.84	-82.52	0.00	0.00	2.95	1.48	-290.93	SCH-ROCKWOOD
TOT	-212.84	-82.52	0.00	0.00	2.95	1.48	-290.93	
<hr/>								
PAY	-3,991.61	-2,762.86	0.00	0.00	67.55	33.77	-6,653.15	AUTH TOTAL
TOT	-3,991.61	-2,762.86	0.00	0.00	67.55	33.77	-6,653.15	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-169.01	-91.26	0.00	0.00	2.60	1.30	-256.37	SCH-FERG-FLOR
TOT	-169.01	-91.26	0.00	0.00	2.60	1.30	-256.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,987.38	-4,184.57	0.00	0.00	121.72	60.86	-11,989.37	SCH-FERG-FLOR
TOT	-7,987.38	-4,184.57	0.00	0.00	121.72	60.86	-11,989.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-284.98	-110.48	0.00	0.00	3.95	1.98	-389.53	SCH-FERG-FLOR
TOT	-284.98	-110.48	0.00	0.00	3.95	1.98	-389.53	
<hr/>								
PAY	-8,441.37	-4,386.31	0.00	0.00	128.27	64.14	-12,635.27	AUTH TOTAL
TOT	-8,441.37	-4,386.31	0.00	0.00	128.27	64.14	-12,635.27	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353.20	-183.66	0.00	0.00	5.37	2.68	-528.81	SCH-MERAMEC VALLEY
TOT	-353.20	-183.66	0.00	0.00	5.37	2.68	-528.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	SCH-MERAMEC VALLEY
TOT	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-353.28	-183.69	0.00	0.00	5.37	2.68	-528.92	AUTH TOTAL
TOT	-353.28	-183.69	0.00	0.00	5.37	2.68	-528.92	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.28	-0.88	0.00	0.00	0.03	0.02	-3.11	SCH-HANCOCK
TOT	-2.28	-0.88	0.00	0.00	0.03	0.02	-3.11	
<hr/>								
PAY	-2.28	-0.88	0.00	0.00	0.03	0.02	-3.11	AUTH TOTAL
TOT	-2.28	-0.88	0.00	0.00	0.03	0.02	-3.11	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42.07	-22.71	0.00	0.00	0.65	0.32	-63.81	SCH-JENNINGS
TOT	-42.07	-22.71	0.00	0.00	0.65	0.32	-63.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,085.02	-564.21	0.00	0.00	16.49	8.25	-1,624.49	SCH-JENNINGS
TOT	-1,085.02	-564.21	0.00	0.00	16.49	8.25	-1,624.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.58	-2.94	0.00	0.00	0.11	0.05	-10.36	SCH-JENNINGS
TOT	-7.58	-2.94	0.00	0.00	0.11	0.05	-10.36	
PAY	-1,134.67	-589.86	0.00	0.00	17.25	8.62	-1,698.66	AUTH TOTAL
TOT	-1,134.67	-589.86	0.00	0.00	17.25	8.62	-1,698.66	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.53	-33.76	0.00	0.00	0.96	0.48	-94.85	SCH-KIRKWOOD
TOT	-62.53	-33.76	0.00	0.00	0.96	0.48	-94.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33.55	-13.01	0.00	0.00	0.47	0.23	-45.86	SCH-KIRKWOOD
TOT	-33.55	-13.01	0.00	0.00	0.47	0.23	-45.86	
PAY	-96.08	-46.77	0.00	0.00	1.43	0.71	-140.71	AUTH TOTAL
TOT	-96.08	-46.77	0.00	0.00	1.43	0.71	-140.71	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-201.50	-108.81	0.00	0.00	3.10	1.55	-305.66	SCH-LADUE
TOT	-201.50	-108.81	0.00	0.00	3.10	1.55	-305.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37.53	-14.55	0.00	0.00	0.52	0.26	-51.30	SCH-LADUE
TOT	-37.53	-14.55	0.00	0.00	0.52	0.26	-51.30	
PAY	-239.03	-123.36	0.00	0.00	3.62	1.81	-356.96	AUTH TOTAL
TOT	-239.03	-123.36	0.00	0.00	3.62	1.81	-356.96	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,725.81	-654.00	0.00	0.00	33.80	16.90	-3,329.11	SCH-MAPLEWOOD
TOT	-2,725.81	-654.00	0.00	0.00	33.80	16.90	-3,329.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.05	-7.77	0.00	0.00	0.28	0.14	-27.40	SCH-MAPLEWOOD
TOT	-20.05	-7.77	0.00	0.00	0.28	0.14	-27.40	
<hr/>								
PAY	-2,745.86	-661.77	0.00	0.00	34.08	17.04	-3,356.51	AUTH TOTAL
TOT	-2,745.86	-661.77	0.00	0.00	34.08	17.04	-3,356.51	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	26.77	14.46	0.00	0.00	-0.41	-0.21	40.61	SCH-MEHLVILLE
TOT	26.77	14.46	0.00	0.00	-0.41	-0.21	40.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.26	-18.50	0.00	0.00	0.53	0.26	-51.97	SCH-MEHLVILLE
TOT	-34.26	-18.50	0.00	0.00	0.53	0.26	-51.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34.22	-13.27	0.00	0.00	0.47	0.24	-46.78	SCH-MEHLVILLE
TOT	-34.22	-13.27	0.00	0.00	0.47	0.24	-46.78	
<hr/>								
PAY	-41.71	-17.31	0.00	0.00	0.59	0.29	-58.14	AUTH TOTAL
TOT	-41.71	-17.31	0.00	0.00	0.59	0.29	-58.14	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-71.91	-38.84	0.00	0.00	1.11	0.55	-109.09	SCH-NORMANDY
TOT	-71.91	-38.84	0.00	0.00	1.11	0.55	-109.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,528.08	-1,321.59	0.00	0.00	38.50	19.25	-3,791.92	SCH-NORMANDY
TOT	-2,528.08	-1,321.59	0.00	0.00	38.50	19.25	-3,791.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.47	-5.22	0.00	0.00	0.19	0.09	-18.41	SCH-NORMANDY
TOT	-13.47	-5.22	0.00	0.00	0.19	0.09	-18.41	
<hr/>								
PAY	-2,613.46	-1,365.65	0.00	0.00	39.80	19.89	-3,919.42	AUTH TOTAL
TOT	-2,613.46	-1,365.65	0.00	0.00	39.80	19.89	-3,919.42	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-241.38	-130.35	0.00	0.00	3.72	1.86	-366.15	SCH-PATTONVILLE
TOT	-241.38	-130.35	0.00	0.00	3.72	1.86	-366.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,240.79	-645.21	0.00	0.00	18.86	9.43	-1,857.71	SCH-PATTONVILLE
TOT	-1,240.79	-645.21	0.00	0.00	18.86	9.43	-1,857.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-211.20	-81.88	0.00	0.00	2.93	1.47	-288.68	SCH-PATTONVILLE
TOT	-211.20	-81.88	0.00	0.00	2.93	1.47	-288.68	
<hr/>								
PAY	-1,693.37	-857.44	0.00	0.00	25.51	12.76	-2,512.54	AUTH TOTAL
TOT	-1,693.37	-857.44	0.00	0.00	25.51	12.76	-2,512.54	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-222.27	-120.03	0.00	0.00	3.42	1.71	-337.17	SCH-RITENOUR
TOT	-222.27	-120.03	0.00	0.00	3.42	1.71	-337.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,609.43	-836.91	0.00	0.00	24.46	12.23	-2,409.65	SCH-RITENOUR
TOT	-1,609.43	-836.91	0.00	0.00	24.46	12.23	-2,409.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40.80	-15.82	0.00	0.00	0.57	0.28	-55.77	SCH-RITENOUR
TOT	-40.80	-15.82	0.00	0.00	0.57	0.28	-55.77	
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PAY	-1,872.50	-972.76	0.00	0.00	28.45	14.22	-2,802.59	AUTH TOTAL
TOT	-1,872.50	-972.76	0.00	0.00	28.45	14.22	-2,802.59	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-300.68	277.55	0.00	0.00	0.23	0.12	-22.78	SCH-RIVERVIEW GRNS
TOT	-300.68	277.55	0.00	0.00	0.23	0.12	-22.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,802.30	-4,586.74	0.00	0.00	133.89	66.95	-13,188.20	SCH-RIVERVIEW GRNS
TOT	-8,802.30	-4,586.74	0.00	0.00	133.89	66.95	-13,188.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.68	-1.43	0.00	0.00	0.05	0.03	-5.03	SCH-RIVERVIEW GRNS
TOT	-3.68	-1.43	0.00	0.00	0.05	0.03	-5.03	
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PAY	-9,106.66	-4,310.62	0.00	0.00	134.17	67.10	-13,216.01	AUTH TOTAL
TOT	-9,106.66	-4,310.62	0.00	0.00	134.17	67.10	-13,216.01	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-356.76	-192.65	0.00	0.00	5.49	2.75	-541.17	SCH-UNIVERSITY CTY
TOT	-356.76	-192.65	0.00	0.00	5.49	2.75	-541.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,123.03	-2,143.98	0.00	0.00	62.67	31.34	-6,173.00	SCH-UNIVERSITY CTY
TOT	-4,123.03	-2,143.98	0.00	0.00	62.67	31.34	-6,173.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.21	-5.12	0.00	0.00	0.18	0.09	-18.06	SCH-UNIVERSITY CTY
TOT	-13.21	-5.12	0.00	0.00	0.18	0.09	-18.06	
PAY	-4,493.00	-2,341.75	0.00	0.00	68.34	34.18	-6,732.23	AUTH TOTAL
TOT	-4,493.00	-2,341.75	0.00	0.00	68.34	34.18	-6,732.23	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-195.25	-105.43	0.00	0.00	3.01	1.50	-296.17	SCH-VALLEY PARK
TOT	-195.25	-105.43	0.00	0.00	3.01	1.50	-296.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.25	-6.69	0.00	0.00	0.24	0.12	-23.58	SCH-VALLEY PARK
TOT	-17.25	-6.69	0.00	0.00	0.24	0.12	-23.58	
PAY	-212.50	-112.12	0.00	0.00	3.25	1.62	-319.75	AUTH TOTAL
TOT	-212.50	-112.12	0.00	0.00	3.25	1.62	-319.75	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.98	-34.55	0.00	0.00	0.99	0.49	-97.05	SCH-WEBSTER GROVES
TOT	-63.98	-34.55	0.00	0.00	0.99	0.49	-97.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.23	-9.39	0.00	0.00	0.34	0.17	-33.11	SCH-WEBSTER GROVES
TOT	-24.23	-9.39	0.00	0.00	0.34	0.17	-33.11	
PAY	-88.21	-43.94	0.00	0.00	1.33	0.66	-130.16	AUTH TOTAL
TOT	-88.21	-43.94	0.00	0.00	1.33	0.66	-130.16	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.58	-9.49	0.00	0.00	0.27	0.14	-26.66	SCH-WELLSTON
TOT	-17.58	-9.49	0.00	0.00	0.27	0.14	-26.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.33	-3.62	0.00	0.00	0.13	0.06	-12.76	SCH-WELLSTON
TOT	-9.33	-3.62	0.00	0.00	0.13	0.06	-12.76	
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PAY	-26.91	-13.11	0.00	0.00	0.40	0.20	-39.42	AUTH TOTAL
TOT	-26.91	-13.11	0.00	0.00	0.40	0.20	-39.42	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.92	-19.40	0.00	0.00	0.55	0.28	-54.49	SCH-LINDBERGH
TOT	-35.92	-19.40	0.00	0.00	0.55	0.28	-54.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47.20	-18.30	0.00	0.00	0.66	0.33	-64.51	SCH-LINDBERGH
TOT	-47.20	-18.30	0.00	0.00	0.66	0.33	-64.51	
<hr/>								
PAY	-83.12	-37.70	0.00	0.00	1.21	0.61	-119.00	AUTH TOTAL
TOT	-83.12	-37.70	0.00	0.00	1.21	0.61	-119.00	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-137.43	-74.21	0.00	0.00	2.12	1.06	-208.46	SCH-HAZELWOOD
TOT	-137.43	-74.21	0.00	0.00	2.12	1.06	-208.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,083.69	-3,256.79	0.00	0.00	93.40	46.70	-9,200.38	SCH-HAZELWOOD
TOT	-6,083.69	-3,256.79	0.00	0.00	93.40	46.70	-9,200.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-175.94	-68.21	0.00	0.00	2.44	1.22	-240.49	SCH-HAZELWOOD
TOT	-175.94	-68.21	0.00	0.00	2.44	1.22	-240.49	
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PAY	-6,397.06	-3,399.21	0.00	0.00	97.96	48.98	-9,649.33	AUTH TOTAL
TOT	-6,397.06	-3,399.21	0.00	0.00	97.96	48.98	-9,649.33	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.01	-1.89	0.00	0.00	0.08	0.04	-7.78	MISS RIV ANTI POLL
TOT	-6.01	-1.89	0.00	0.00	0.08	0.04	-7.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-93.39	-45.48	0.00	0.00	1.39	0.69	-136.79	MISS RIV ANTI POLL
TOT	-93.39	-45.48	0.00	0.00	1.39	0.69	-136.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.49	-4.84	0.00	0.00	0.17	0.09	-17.07	MISS RIV ANTI POLL
TOT	-12.49	-4.84	0.00	0.00	0.17	0.09	-17.07	
<hr/>								
PAY	-111.89	-52.21	0.00	0.00	1.64	0.82	-161.64	AUTH TOTAL
TOT	-111.89	-52.21	0.00	0.00	1.64	0.82	-161.64	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.53	-9.11	0.00	0.00	0.35	0.17	-34.12	METRO SEWER DIST
TOT	-25.53	-9.11	0.00	0.00	0.35	0.17	-34.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-471.01	-234.28	0.00	0.00	7.05	3.53	-694.71	METRO SEWER DIST
TOT	-471.01	-234.28	0.00	0.00	7.05	3.53	-694.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.91	-5.78	0.00	0.00	0.21	0.10	-20.38	METRO SEWER DIST
TOT	-14.91	-5.78	0.00	0.00	0.21	0.10	-20.38	
<hr/>								
PAY	-511.45	-249.17	0.00	0.00	7.61	3.80	-749.21	AUTH TOTAL
TOT	-511.45	-249.17	0.00	0.00	7.61	3.80	-749.21	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.05	-2.72	0.00	0.00	0.08	0.04	-7.65	MSD EXTENSION
TOT	-5.05	-2.72	0.00	0.00	0.08	0.04	-7.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26.92	-14.08	0.00	0.00	0.41	0.21	-40.38	MSD EXTENSION
TOT	-26.92	-14.08	0.00	0.00	0.41	0.21	-40.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.78	-1.08	0.00	0.00	0.04	0.02	-3.80	MSD EXTENSION
TOT	-2.78	-1.08	0.00	0.00	0.04	0.02	-3.80	
<hr/>								
PAY	-34.75	-17.88	0.00	0.00	0.53	0.27	-51.83	AUTH TOTAL
TOT	-34.75	-17.88	0.00	0.00	0.53	0.27	-51.83	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.65	-1.40	0.00	0.00	0.05	0.03	-4.97	SEWR-MALINE CR
TOT	-3.65	-1.40	0.00	0.00	0.05	0.03	-4.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.60	-69.81	0.00	0.00	2.01	1.01	-198.39	SEWR-MALINE CR
TOT	-131.60	-69.81	0.00	0.00	2.01	1.01	-198.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.83	-0.32	0.00	0.00	0.01	0.01	-1.13	SEWR-MALINE CR
TOT	-0.83	-0.32	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
PAY	-136.08	-71.53	0.00	0.00	2.07	1.05	-204.49	AUTH TOTAL
TOT	-136.08	-71.53	0.00	0.00	2.07	1.05	-204.49	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.57	-2.96	0.00	0.00	0.08	0.04	-7.41	SEWR-CREVE COEUR
TOT	-4.57	-2.96	0.00	0.00	0.08	0.04	-7.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	SEWR-CREVE COEUR
TOT	-0.20	-0.08	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
PAY	-4.77	-3.04	0.00	0.00	0.08	0.04	-7.69	AUTH TOTAL
TOT	-4.77	-3.04	0.00	0.00	0.08	0.04	-7.69	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	SEWR-NO. AFFTON
TOT	-0.14	-0.08	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-NO. AFFTON
TOT	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
PAY	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	AUTH TOTAL
TOT	-0.16	-0.09	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.06	-11.99	0.00	0.00	0.35	0.18	-34.52	SEWR-FOUNTAIN CR
TOT	-23.06	-11.99	0.00	0.00	0.35	0.18	-34.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	SEWR-FOUNTAIN CR
TOT	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-23.14	-12.02	0.00	0.00	0.35	0.18	-34.63	AUTH TOTAL
TOT	-23.14	-12.02	0.00	0.00	0.35	0.18	-34.63	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-MARLBOROUGH
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: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	0.70	0.38	0.00	0.00	-0.01	-0.01	1.06	SEWR-GRAVOIS CR.
TOT	0.70	0.38	0.00	0.00	-0.01	-0.01	1.06	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	SEWR-GRAVOIS CR.
TOT	-0.58	-0.31	0.00	0.00	0.01	0.00	-0.88	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.90	-0.74	0.00	0.00	0.03	0.01	-2.60	SEWR-GRAVOIS CR.
TOT	-1.90	-0.74	0.00	0.00	0.03	0.01	-2.60	
<hr/>								
PAY	-1.78	-0.67	0.00	0.00	0.03	0.00	-2.42	AUTH TOTAL
TOT	-1.78	-0.67	0.00	0.00	0.03	0.00	-2.42	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.22	-0.09	0.00	0.00	0.00	0.00	-0.31	SEWR-WELLSTON
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	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.54	-0.83	0.00	0.00	0.02	0.01	-2.34	SEWR-WATKINS CR
TOT	-1.54	-0.83	0.00	0.00	0.02	0.01	-2.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	SEWR-WATKINS CR
TOT	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
PAY	-1.58	-0.84	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-1.58	-0.84	0.00	0.00	0.02	0.01	-2.39	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	SEWR-LORETTA-JOP
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
PAY	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	SEWR-WEDGEWD. CR
TOT	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
PAY	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
TOT	-0.06	-0.02	0.00	0.00	0.00	0.00	-0.08	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.99	-2.70	0.00	0.00	0.08	0.04	-7.57	SEWR-U.CTY STORM
TOT	-4.99	-2.70	0.00	0.00	0.08	0.04	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62.28	-32.38	0.00	0.00	0.95	0.47	-93.24	SEWR-U.CTY STORM
TOT	-62.28	-32.38	0.00	0.00	0.95	0.47	-93.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.95	-0.75	0.00	0.00	0.03	0.01	-2.66	SEWR-U.CTY STORM
TOT	-1.95	-0.75	0.00	0.00	0.03	0.01	-2.66	
<hr/>								
PAY	-69.22	-35.83	0.00	0.00	1.06	0.52	-103.47	AUTH TOTAL
TOT	-69.22	-35.83	0.00	0.00	1.06	0.52	-103.47	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.33	-0.13	0.00	0.00	0.00	0.00	-0.46	SEWR-CLAYTON CENTR
TOT	-0.33	-0.13	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-0.33	-0.13	0.00	0.00	0.00	0.00	-0.46	AUTH TOTAL
TOT	-0.33	-0.13	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67.56	-36.11	0.00	0.00	1.04	0.52	-102.11	SEWR-DELLWOOD CR
TOT	-67.56	-36.11	0.00	0.00	1.04	0.52	-102.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	SEWR-DELLWOOD CR
TOT	-0.26	-0.10	0.00	0.00	0.00	0.00	-0.36	
<hr/>								
PAY	-67.82	-36.21	0.00	0.00	1.04	0.52	-102.47	AUTH TOTAL
TOT	-67.82	-36.21	0.00	0.00	1.04	0.52	-102.47	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	SEWR-UPR.PADDOCK
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: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.54	-1.91	0.00	0.00	0.05	0.03	-5.37	SEWR-COLD WATER
TOT	-3.54	-1.91	0.00	0.00	0.05	0.03	-5.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-144.12	-75.11	0.00	0.00	2.19	1.10	-215.94	SEWR-COLD WATER
TOT	-144.12	-75.11	0.00	0.00	2.19	1.10	-215.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.94	-2.69	0.00	0.00	0.10	0.05	-9.48	SEWR-COLD WATER
TOT	-6.94	-2.69	0.00	0.00	0.10	0.05	-9.48	
<hr/>								
PAY	-154.60	-79.71	0.00	0.00	2.34	1.18	-230.79	AUTH TOTAL
TOT	-154.60	-79.71	0.00	0.00	2.34	1.18	-230.79	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	SEWR-SUGAR CREEK
TOT	-0.18	-0.09	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	SEWR-SUGAR CREEK
TOT	-0.17	-0.07	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
PAY	-0.35	-0.16	0.00	0.00	0.00	0.00	-0.51	AUTH TOTAL
TOT	-0.35	-0.16	0.00	0.00	0.00	0.00	-0.51	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.25	-3.97	0.00	0.00	0.10	0.05	-10.07	SEWR-DEER CREEK
TOT	-6.25	-3.97	0.00	0.00	0.10	0.05	-10.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14.50	-7.69	0.00	0.00	0.22	0.11	-21.86	SEWR-DEER CREEK
TOT	-14.50	-7.69	0.00	0.00	0.22	0.11	-21.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.84	-1.10	0.00	0.00	0.04	0.02	-3.88	SEWR-DEER CREEK
TOT	-2.84	-1.10	0.00	0.00	0.04	0.02	-3.88	
<hr/>								
PAY	-23.59	-12.76	0.00	0.00	0.36	0.18	-35.81	AUTH TOTAL
TOT	-23.59	-12.76	0.00	0.00	0.36	0.18	-35.81	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.49	-10.13	0.00	0.00	0.30	0.15	-29.17	SEWR-PADDOCK CR.
TOT	-19.49	-10.13	0.00	0.00	0.30	0.15	-29.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	SEWR-PADDOCK CR.
TOT	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-19.57	-10.16	0.00	0.00	0.30	0.15	-29.28	AUTH TOTAL
TOT	-19.57	-10.16	0.00	0.00	0.30	0.15	-29.28	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.17	-1.23	0.00	0.00	0.04	0.02	-4.34	SEWR-MO RIV BONF
TOT	-3.17	-1.23	0.00	0.00	0.04	0.02	-4.34	
<hr/>								
PAY	-3.17	-1.23	0.00	0.00	0.04	0.02	-4.34	AUTH TOTAL
TOT	-3.17	-1.23	0.00	0.00	0.04	0.02	-4.34	
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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.91	-2.66	0.00	0.00	0.08	0.04	-7.45	SEWR-MER RIV BAS
TOT	-4.91	-2.66	0.00	0.00	0.08	0.04	-7.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.82	-30.06	0.00	0.00	0.88	0.44	-86.56	SEWR-MER RIV BAS
TOT	-57.82	-30.06	0.00	0.00	0.88	0.44	-86.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.77	-1.85	0.00	0.00	0.07	0.03	-6.52	SEWR-MER RIV BAS
TOT	-4.77	-1.85	0.00	0.00	0.07	0.03	-6.52	
PAY	-67.50	-34.57	0.00	0.00	1.03	0.51	-100.53	AUTH TOTAL
TOT	-67.50	-34.57	0.00	0.00	1.03	0.51	-100.53	
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	SEWR-SHREWSBURY
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: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	SEWR-SEMINARY
TOT	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
PAY	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.19	-0.07	0.00	0.00	0.00	0.00	-0.26	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.50	-0.58	0.00	0.00	0.02	0.01	-2.05	SEWR-BLACK CREEK
TOT	-1.50	-0.58	0.00	0.00	0.02	0.01	-2.05	
PAY	-1.50	-0.58	0.00	0.00	0.02	0.01	-2.05	AUTH TOTAL
TOT	-1.50	-0.58	0.00	0.00	0.02	0.01	-2.05	

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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	-2.26	-1.22	0.00	0.00	0.03	0.02	-3.43	FIRE-AFFTON
TOT	-2.26	-1.22	0.00	0.00	0.03	0.02	-3.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.15	-0.83	0.00	0.00	0.03	0.01	-2.94	FIRE-AFFTON
TOT	-2.15	-0.83	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
PAY	-4.41	-2.05	0.00	0.00	0.06	0.03	-6.37	AUTH TOTAL
TOT	-4.41	-2.05	0.00	0.00	0.06	0.03	-6.37	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	16.97	9.16	0.00	0.00	-0.26	-0.13	25.74	FIRE-LEMAY
TOT	16.97	9.16	0.00	0.00	-0.26	-0.13	25.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.35	-0.52	0.00	0.00	0.02	0.01	-1.84	FIRE-LEMAY
TOT	-1.35	-0.52	0.00	0.00	0.02	0.01	-1.84	
<hr/>								
PAY	15.62	8.64	0.00	0.00	-0.24	-0.12	23.90	AUTH TOTAL
TOT	15.62	8.64	0.00	0.00	-0.24	-0.12	23.90	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,489.79	-798.67	0.00	0.00	22.88	11.44	-2,254.14	FIRE-MOLINE
TOT	-1,489.79	-798.67	0.00	0.00	22.88	11.44	-2,254.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.37	-0.14	0.00	0.00	0.01	0.00	-0.50	FIRE-MOLINE
TOT	-0.37	-0.14	0.00	0.00	0.01	0.00	-0.50	
<hr/>								
PAY	-1,498.05	-790.92	0.00	0.00	22.89	11.44	-2,254.64	AUTH TOTAL
TOT	-1,490.16	-798.81	0.00	0.00	22.89	11.44	-2,254.64	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65.97	60.32	0.00	0.00	0.06	0.03	-5.56	FIRE-RIVERVIEW
TOT	-65.97	60.32	0.00	0.00	0.06	0.03	-5.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-880.88	-460.38	0.00	0.00	13.41	6.71	-1,321.14	FIRE-RIVERVIEW
TOT	-880.88	-460.38	0.00	0.00	13.41	6.71	-1,321.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.60	-0.23	0.00	0.00	0.01	0.00	-0.82	FIRE-RIVERVIEW
TOT	-0.60	-0.23	0.00	0.00	0.01	0.00	-0.82	
<hr/>								
PAY	-947.45	-400.29	0.00	0.00	13.48	6.74	-1,327.52	AUTH TOTAL
TOT	-947.45	-400.29	0.00	0.00	13.48	6.74	-1,327.52	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20.73	-11.19	0.00	0.00	0.32	0.16	-31.44	FIRE-NORMANDY
TOT	-20.73	-11.19	0.00	0.00	0.32	0.16	-31.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-762.35	-401.70	0.00	0.00	11.64	5.82	-1,146.59	FIRE-NORMANDY
TOT	-762.35	-401.70	0.00	0.00	11.64	5.82	-1,146.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.53	-0.20	0.00	0.00	0.01	0.00	-0.72	FIRE-NORMANDY
TOT	-0.53	-0.20	0.00	0.00	0.01	0.00	-0.72	
<hr/>								
PAY	-783.61	-413.09	0.00	0.00	11.97	5.98	-1,178.75	AUTH TOTAL
TOT	-783.61	-413.09	0.00	0.00	11.97	5.98	-1,178.75	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.47	-3.50	0.00	0.00	0.10	0.05	-9.82	FIRE-FLORISSANT V
TOT	-6.47	-3.50	0.00	0.00	0.10	0.05	-9.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-692.30	-359.99	0.00	0.00	10.52	5.26	-1,036.51	FIRE-FLORISSANT V
TOT	-692.30	-359.99	0.00	0.00	10.52	5.26	-1,036.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.58	-1.39	0.00	0.00	0.05	0.02	-4.90	FIRE-FLORISSANT V
TOT	-3.58	-1.39	0.00	0.00	0.05	0.02	-4.90	
<hr/>								
PAY	-702.35	-364.88	0.00	0.00	10.67	5.33	-1,051.23	AUTH TOTAL
TOT	-702.35	-364.88	0.00	0.00	10.67	5.33	-1,051.23	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.56	-5.65	0.00	0.00	0.20	0.10	-19.91	FIRE-ROBERTSON
TOT	-14.56	-5.65	0.00	0.00	0.20	0.10	-19.91	
<hr/>								
PAY	-14.56	-5.65	0.00	0.00	0.20	0.10	-19.91	AUTH TOTAL
TOT	-14.56	-5.65	0.00	0.00	0.20	0.10	-19.91	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.08	-5.99	0.00	0.00	0.17	0.09	-16.81	FIRE-MID COUNTY
TOT	-11.08	-5.99	0.00	0.00	0.17	0.09	-16.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148.65	-77.40	0.00	0.00	2.26	1.13	-222.66	FIRE-MID COUNTY
TOT	-148.65	-77.40	0.00	0.00	2.26	1.13	-222.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.42	-3.65	0.00	0.00	0.13	0.07	-12.87	FIRE-MID COUNTY
TOT	-9.42	-3.65	0.00	0.00	0.13	0.07	-12.87	
<hr/>								
PAY	-169.15	-87.04	0.00	0.00	2.56	1.29	-252.34	AUTH TOTAL
TOT	-169.15	-87.04	0.00	0.00	2.56	1.29	-252.34	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.28	-83.34	0.00	0.00	2.44	1.22	-239.96	FIRE-PATTONVILLE B
TOT	-160.28	-83.34	0.00	0.00	2.44	1.22	-239.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.29	-7.86	0.00	0.00	0.28	0.14	-27.73	FIRE-PATTONVILLE B
TOT	-20.29	-7.86	0.00	0.00	0.28	0.14	-27.73	
<hr/>								
PAY	-180.57	-91.20	0.00	0.00	2.72	1.36	-267.69	AUTH TOTAL
TOT	-180.57	-91.20	0.00	0.00	2.72	1.36	-267.69	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.21	-17.94	0.00	0.00	0.51	0.26	-50.38	FIRE-MARYLAND HTS
TOT	-33.21	-17.94	0.00	0.00	0.51	0.26	-50.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.43	-4.82	0.00	0.00	0.17	0.09	-16.99	FIRE-MARYLAND HTS
TOT	-12.43	-4.82	0.00	0.00	0.17	0.09	-16.99	
<hr/>								
PAY	-45.64	-22.76	0.00	0.00	0.68	0.35	-67.37	AUTH TOTAL
TOT	-45.64	-22.76	0.00	0.00	0.68	0.35	-67.37	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.17	-34.65	0.00	0.00	0.99	0.49	-97.34	FIRE-COMMUNITY
TOT	-64.17	-34.65	0.00	0.00	0.99	0.49	-97.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-464.65	-241.62	0.00	0.00	7.06	3.53	-695.68	FIRE-COMMUNITY
TOT	-464.65	-241.62	0.00	0.00	7.06	3.53	-695.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.17	-2.39	0.00	0.00	0.09	0.04	-8.43	FIRE-COMMUNITY
TOT	-6.17	-2.39	0.00	0.00	0.09	0.04	-8.43	
<hr/>								
PAY	-534.99	-278.66	0.00	0.00	8.14	4.06	-801.45	AUTH TOTAL
TOT	-534.99	-278.66	0.00	0.00	8.14	4.06	-801.45	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.43	-0.17	0.00	0.00	0.01	0.00	-0.59	FIRE-SPANISH LAKE
TOT	-0.43	-0.17	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
PAY	-0.43	-0.17	0.00	0.00	0.01	0.00	-0.59	AUTH TOTAL
TOT	-0.43	-0.17	0.00	0.00	0.01	0.00	-0.59	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.78	-12.30	0.00	0.00	0.35	0.18	-34.55	FIRE-BLACK JACK
TOT	-22.78	-12.30	0.00	0.00	0.35	0.18	-34.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-828.06	-434.25	0.00	0.00	12.62	6.31	-1,243.38	FIRE-BLACK JACK
TOT	-828.06	-434.25	0.00	0.00	12.62	6.31	-1,243.38	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.80	-1.08	0.00	0.00	0.04	0.02	-3.82	FIRE-BLACK JACK
TOT	-2.80	-1.08	0.00	0.00	0.04	0.02	-3.82	
<hr/>								
PAY	-853.64	-447.63	0.00	0.00	13.01	6.51	-1,281.75	AUTH TOTAL
TOT	-853.64	-447.63	0.00	0.00	13.01	6.51	-1,281.75	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.86	-2.09	0.00	0.00	0.06	0.03	-5.86	FIRE-MEHLVILLE
TOT	-3.86	-2.09	0.00	0.00	0.06	0.03	-5.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.83	-4.77	0.00	0.00	0.14	0.07	-13.39	FIRE-MEHLVILLE
TOT	-8.83	-4.77	0.00	0.00	0.14	0.07	-13.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.44	-4.82	0.00	0.00	0.17	0.09	-17.00	FIRE-MEHLVILLE
TOT	-12.44	-4.82	0.00	0.00	0.17	0.09	-17.00	
<hr/>								
PAY	-25.13	-11.68	0.00	0.00	0.37	0.19	-36.25	AUTH TOTAL
TOT	-25.13	-11.68	0.00	0.00	0.37	0.19	-36.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.94	-19.95	0.00	0.00	0.57	0.28	-56.04	FIRE-WEST OVERLAND
TOT	-36.94	-19.95	0.00	0.00	0.57	0.28	-56.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.39	-2.87	0.00	0.00	0.10	0.05	-10.11	FIRE-WEST OVERLAND
TOT	-7.39	-2.87	0.00	0.00	0.10	0.05	-10.11	
<hr/>								
PAY	-44.33	-22.82	0.00	0.00	0.67	0.33	-66.15	AUTH TOTAL
TOT	-44.33	-22.82	0.00	0.00	0.67	0.33	-66.15	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-104.45	-56.40	0.00	0.00	1.61	0.80	-158.44	FIRE-METRO WEST
TOT	-104.45	-56.40	0.00	0.00	1.61	0.80	-158.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-751.44	-550.14	0.00	0.00	13.02	6.51	-1,282.05	FIRE-METRO WEST
TOT	-751.44	-550.14	0.00	0.00	13.02	6.51	-1,282.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.30	-3.22	0.00	0.00	0.12	0.06	-11.34	FIRE-METRO WEST
TOT	-8.30	-3.22	0.00	0.00	0.12	0.06	-11.34	
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PAY	-864.19	-609.76	0.00	0.00	14.75	7.37	-1,451.83	AUTH TOTAL
TOT	-864.19	-609.76	0.00	0.00	14.75	7.37	-1,451.83	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.63	-9.52	0.00	0.00	0.27	0.14	-26.74	FIRE-CHESTERFIELD
TOT	-17.63	-9.52	0.00	0.00	0.27	0.14	-26.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.19	-2.79	0.00	0.00	0.10	0.05	-9.83	FIRE-CHESTERFIELD
TOT	-7.19	-2.79	0.00	0.00	0.10	0.05	-9.83	
<hr/>								
PAY	-24.82	-12.31	0.00	0.00	0.37	0.19	-36.57	AUTH TOTAL
TOT	-24.82	-12.31	0.00	0.00	0.37	0.19	-36.57	
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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92.24	-59.83	0.00	0.00	1.52	0.76	-149.79	FIRE-CREVE COEUR
TOT	-92.24	-59.83	0.00	0.00	1.52	0.76	-149.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183.92	-95.64	0.00	0.00	2.80	1.40	-275.36	FIRE-CREVE COEUR
TOT	-183.92	-95.64	0.00	0.00	2.80	1.40	-275.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.26	-3.20	0.00	0.00	0.11	0.06	-11.29	FIRE-CREVE COEUR
TOT	-8.26	-3.20	0.00	0.00	0.11	0.06	-11.29	
PAY	-284.42	-158.67	0.00	0.00	4.43	2.22	-436.44	AUTH TOTAL
TOT	-284.42	-158.67	0.00	0.00	4.43	2.22	-436.44	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.92	-5.36	0.00	0.00	0.15	0.08	-15.05	FIRE-FENTON
TOT	-9.92	-5.36	0.00	0.00	0.15	0.08	-15.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-22.89	-8.87	0.00	0.00	0.32	0.16	-31.28	FIRE-FENTON
TOT	-22.89	-8.87	0.00	0.00	0.32	0.16	-31.28	
PAY	-32.81	-14.23	0.00	0.00	0.47	0.24	-46.33	AUTH TOTAL
TOT	-32.81	-14.23	0.00	0.00	0.47	0.24	-46.33	
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.40	-2.92	0.00	0.00	0.08	0.04	-8.20	FIRE-WEST CO EMS
TOT	-5.40	-2.92	0.00	0.00	0.08	0.04	-8.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.26	-0.88	0.00	0.00	0.03	0.02	-3.09	FIRE-WEST CO EMS
TOT	-2.26	-0.88	0.00	0.00	0.03	0.02	-3.09	
PAY	-7.66	-3.80	0.00	0.00	0.11	0.06	-11.29	AUTH TOTAL
TOT	-7.66	-3.80	0.00	0.00	0.11	0.06	-11.29	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.86	-28.00	0.00	0.00	0.80	0.40	-78.66	FIRE-VALLEY PARK
TOT	-51.86	-28.00	0.00	0.00	0.80	0.40	-78.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-367.14	-190.91	0.00	0.00	5.58	2.79	-549.68	FIRE-VALLEY PARK
TOT	-367.14	-190.91	0.00	0.00	5.58	2.79	-549.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.15	-1.22	0.00	0.00	0.04	0.02	-4.31	FIRE-VALLEY PARK
TOT	-3.15	-1.22	0.00	0.00	0.04	0.02	-4.31	
<hr/>								
PAY	-422.15	-220.13	0.00	0.00	6.42	3.21	-632.65	AUTH TOTAL
TOT	-422.15	-220.13	0.00	0.00	6.42	3.21	-632.65	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.73	-66.94	0.00	0.00	1.96	0.98	-192.73	FIRE-EUREKA
TOT	-128.73	-66.94	0.00	0.00	1.96	0.98	-192.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.61	-0.24	0.00	0.00	0.01	0.00	-0.84	FIRE-EUREKA
TOT	-0.61	-0.24	0.00	0.00	0.01	0.00	-0.84	
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PAY	-129.34	-67.18	0.00	0.00	1.97	0.98	-193.57	AUTH TOTAL
TOT	-129.34	-67.18	0.00	0.00	1.97	0.98	-193.57	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.32	-12.13	0.00	0.00	0.35	0.18	-34.92	LIGHT-CASTLE POINT
TOT	-23.32	-12.13	0.00	0.00	0.35	0.18	-34.92	
<hr/>								
PAY	-23.32	-12.13	0.00	0.00	0.35	0.18	-34.92	AUTH TOTAL
TOT	-23.32	-12.13	0.00	0.00	0.35	0.18	-34.92	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.62	-14.36	0.00	0.00	0.42	0.21	-41.35	LIGHT-GLASGOW
TOT	-27.62	-14.36	0.00	0.00	0.42	0.21	-41.35	
<hr/>								
PAY	-27.62	-14.36	0.00	0.00	0.42	0.21	-41.35	AUTH TOTAL
TOT	-27.62	-14.36	0.00	0.00	0.42	0.21	-41.35	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.12	-0.05	0.00	0.00	0.00	0.00	-0.17	LIGHT-HANCOCK
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: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	LIGHT-WHEATON-COOK
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: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-6,186.10	-1,237.22	0.00	0.00	74.23	0.00	-7,349.09	CTY-UNINCORPORATED
TOT	-6,186.10	-1,237.22	0.00	0.00	74.23	0.00	-7,349.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
PAY	-6,186.10	-1,237.22	0.00	-448.00	78.71	0.00	-7,792.61	AUTH TOTAL
TOT	-6,186.10	-1,237.22	0.00	-448.00	78.71	0.00	-7,792.61	
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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.82	-0.44	0.00	0.00	0.01	0.01	-1.24	CTY-BEL NOR
TOT	-0.82	-0.44	0.00	0.00	0.01	0.01	-1.24	
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	-0.82	-0.44	0.00	-5.00	0.06	0.01	-6.19	AUTH TOTAL
TOT	-0.82	-0.44	0.00	-5.00	0.06	0.01	-6.19	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-442.22	-232.35	0.00	0.00	6.75	3.37	-664.45	CTY-BERKELEY
TOT	-442.22	-232.35	0.00	0.00	6.75	3.37	-664.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.09	-0.42	0.00	0.00	0.02	0.01	-1.48	CTY-BERKELEY
TOT	-1.09	-0.42	0.00	0.00	0.02	0.01	-1.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BERKELEY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-443.31	-232.77	0.00	-112.00	7.89	3.38	-776.81	AUTH TOTAL
TOT	-443.31	-232.77	0.00	-112.00	7.89	3.38	-776.81	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.75	-8.51	0.00	0.00	0.24	0.12	-23.90	CTY-BEVERLY HILLS
TOT	-15.75	-8.51	0.00	0.00	0.24	0.12	-23.90	
<hr/>								
PAY	-15.75	-8.51	0.00	0.00	0.24	0.12	-23.90	AUTH TOTAL
TOT	-15.75	-8.51	0.00	0.00	0.24	0.12	-23.90	
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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.56	-0.84	0.00	0.00	0.02	0.01	-2.37	CTY-CALVERTON PARK
TOT	-1.56	-0.84	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
PAY	-1.56	-0.84	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-1.56	-0.84	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.56	-2.46	0.00	0.00	0.07	0.04	-6.91	CTY-COUNTRY CLUB H
TOT	-4.56	-2.46	0.00	0.00	0.07	0.04	-6.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	CTY-COUNTRY CLUB H
TOT	-0.11	-0.04	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
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	-4.67	-2.50	0.00	-8.00	0.15	0.04	-14.98	AUTH TOTAL
TOT	-4.67	-2.50	0.00	-8.00	0.15	0.04	-14.98	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.58	-8.95	0.00	0.00	0.26	0.13	-25.14	CTY-FERGUSON
TOT	-16.58	-8.95	0.00	0.00	0.26	0.13	-25.14	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-243.97	-127.91	0.00	0.00	3.72	1.86	-366.30	CTY-FERGUSON
TOT	-243.97	-127.91	0.00	0.00	3.72	1.86	-366.30	
<hr/>								
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	-260.55	-136.86	0.00	-5.00	4.03	1.99	-396.39	AUTH TOTAL
TOT	-260.55	-136.86	0.00	-5.00	4.03	1.99	-396.39	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.07	-2.74	0.00	0.00	0.08	0.04	-7.69	CTY-JENNINGS
TOT	-5.07	-2.74	0.00	0.00	0.08	0.04	-7.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246.50	-128.18	0.00	0.00	3.75	1.87	-369.06	CTY-JENNINGS
TOT	-246.50	-128.18	0.00	0.00	3.75	1.87	-369.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-JENNINGS
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
PAY	-251.57	-130.92	0.00	-91.00	4.74	1.91	-466.84	AUTH TOTAL
TOT	-251.57	-130.92	0.00	-91.00	4.74	1.91	-466.84	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.22	-3.36	0.00	0.00	0.10	0.05	-9.43	CTY-KIRKWOOD
TOT	-6.22	-3.36	0.00	0.00	0.10	0.05	-9.43	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
PAY	-6.22	-3.36	0.00	-18.00	0.28	0.05	-27.25	AUTH TOTAL
TOT	-6.22	-3.36	0.00	-18.00	0.28	0.05	-27.25	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.32	-0.51	0.00	0.00	0.02	0.01	-1.80	CTY-LADUE
TOT	-1.32	-0.51	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
PAY	-1.32	-0.51	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.32	-0.51	0.00	0.00	0.02	0.01	-1.80	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-385.32	-23.12	0.00	0.00	4.08	2.04	-402.32	CTY-MAPLEWOOD
TOT	-385.32	-23.12	0.00	0.00	4.08	2.04	-402.32	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.21	-3.57	0.00	0.00	0.13	0.06	-12.59	CTY-MAPLEWOOD
TOT	-9.21	-3.57	0.00	0.00	0.13	0.06	-12.59	
<hr/>								
PAY	-394.53	-26.69	0.00	0.00	4.21	2.10	-414.91	AUTH TOTAL
TOT	-394.53	-26.69	0.00	0.00	4.21	2.10	-414.91	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.24	-2.83	0.00	0.00	0.08	0.04	-7.95	CTY-NORMANDY
TOT	-5.24	-2.83	0.00	0.00	0.08	0.04	-7.95	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44.40	-23.98	0.00	0.00	0.68	0.34	-67.36	CTY-NORMANDY
TOT	-44.40	-23.98	0.00	0.00	0.68	0.34	-67.36	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-49.64	-26.81	0.00	-28.00	1.04	0.38	-103.03	AUTH TOTAL
TOT	-49.64	-26.81	0.00	-28.00	1.04	0.38	-103.03	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.71	-37.29	0.00	0.00	1.09	0.55	-107.36	CTY-NORTHWOODS
TOT	-71.71	-37.29	0.00	0.00	1.09	0.55	-107.36	
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	-71.71	-37.29	0.00	-56.00	1.65	0.55	-162.80	AUTH TOTAL
TOT	-71.71	-37.29	0.00	-56.00	1.65	0.55	-162.80	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.10	-3.83	0.00	0.00	0.11	0.05	-10.77	CTY-OVERLAND
TOT	-7.10	-3.83	0.00	0.00	0.11	0.05	-10.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.32	-20.97	0.00	0.00	0.61	0.31	-60.37	CTY-OVERLAND
TOT	-40.32	-20.97	0.00	0.00	0.61	0.31	-60.37	
<hr/>								
PAY	-47.42	-24.80	0.00	0.00	0.72	0.36	-71.14	AUTH TOTAL
TOT	-47.42	-24.80	0.00	0.00	0.72	0.36	-71.14	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	CTY-PACIFIC
TOT	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.28	-0.11	0.00	0.00	0.00	0.00	-0.39	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.97	-18.19	0.00	0.00	0.53	0.27	-52.36	CTY-PINE LAWN
TOT	-34.97	-18.19	0.00	0.00	0.53	0.27	-52.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-34.97	-18.19	0.00	-56.00	1.09	0.27	-107.80	AUTH TOTAL
TOT	-34.97	-18.19	0.00	-56.00	1.09	0.27	-107.80	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-200.53	-106.41	0.00	0.00	3.07	1.53	-302.34	CTY-RICHMOND HTS
TOT	-200.53	-106.41	0.00	0.00	3.07	1.53	-302.34	
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	
<hr/>								
PAY	-200.53	-106.41	0.00	-56.00	3.63	1.53	-357.78	AUTH TOTAL
TOT	-200.53	-106.41	0.00	-56.00	3.63	1.53	-357.78	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.64	-2.51	0.00	0.00	0.07	0.04	-7.04	CTY-ROCK HILL
TOT	-4.64	-2.51	0.00	0.00	0.07	0.04	-7.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	-4.64	-2.51	0.00	-7.00	0.14	0.04	-13.97	AUTH TOTAL
TOT	-4.64	-2.51	0.00	-7.00	0.14	0.04	-13.97	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.08	-2.74	0.00	0.00	0.08	0.04	-7.70	CTY-ST JOHN
TOT	-5.08	-2.74	0.00	0.00	0.08	0.04	-7.70	
<hr/>								
PAY	-5.08	-2.74	0.00	0.00	0.08	0.04	-7.70	AUTH TOTAL
TOT	-5.08	-2.74	0.00	0.00	0.08	0.04	-7.70	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.40	-34.24	0.00	0.00	0.98	0.49	-96.17	CTY-UNIVERSITY CTY
TOT	-63.40	-34.24	0.00	0.00	0.98	0.49	-96.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-811.30	-421.87	0.00	0.00	12.33	6.17	-1,214.67	CTY-UNIVERSITY CTY
TOT	-811.30	-421.87	0.00	0.00	12.33	6.17	-1,214.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	CTY-UNIVERSITY CTY
TOT	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	-874.78	-456.14	0.00	-129.50	14.61	6.66	-1,439.15	AUTH TOTAL
TOT	-874.78	-456.14	0.00	-129.50	14.61	6.66	-1,439.15	

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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	-26.85	-14.50	0.00	0.00	0.41	0.21	-40.73	CTY-VALLEY PARK
TOT	-26.85	-14.50	0.00	0.00	0.41	0.21	-40.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190.12	-98.86	0.00	0.00	2.89	1.44	-284.65	CTY-VALLEY PARK
TOT	-190.12	-98.86	0.00	0.00	2.89	1.44	-284.65	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
PAY	-216.97	-113.36	0.00	-19.00	3.49	1.65	-344.19	AUTH TOTAL
TOT	-216.97	-113.36	0.00	-19.00	3.49	1.65	-344.19	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.50	-0.81	0.00	0.00	0.02	0.01	-2.28	CTY-VINITA PARK
TOT	-1.50	-0.81	0.00	0.00	0.02	0.01	-2.28	
PAY	-1.50	-0.81	0.00	0.00	0.02	0.01	-2.28	AUTH TOTAL
TOT	-1.50	-0.81	0.00	0.00	0.02	0.01	-2.28	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.74	-0.68	0.00	0.00	0.02	0.01	-2.39	CTY-VINITA TERRACE
TOT	-1.74	-0.68	0.00	0.00	0.02	0.01	-2.39	
PAY	-1.74	-0.68	0.00	0.00	0.02	0.01	-2.39	AUTH TOTAL
TOT	-1.74	-0.68	0.00	0.00	0.02	0.01	-2.39	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.85	-2.52	0.00	0.00	0.07	0.04	-7.26	CTY-HILLSDALE
TOT	-4.85	-2.52	0.00	0.00	0.07	0.04	-7.26	
PAY	-4.85	-2.52	0.00	0.00	0.07	0.04	-7.26	AUTH TOTAL
TOT	-4.85	-2.52	0.00	0.00	0.07	0.04	-7.26	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.47	-1.35	0.00	0.00	0.05	0.02	-4.75	CTY-CRESTWOOD
TOT	-3.47	-1.35	0.00	0.00	0.05	0.02	-4.75	
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PAY	-3.47	-1.35	0.00	0.00	0.05	0.02	-4.75	AUTH TOTAL
TOT	-3.47	-1.35	0.00	0.00	0.05	0.02	-4.75	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.87	-13.45	0.00	0.00	0.39	0.20	-38.73	CTY-HANLEY HILLS
TOT	-25.87	-13.45	0.00	0.00	0.39	0.20	-38.73	
<hr/>								
PAY	-25.87	-13.45	0.00	0.00	0.39	0.20	-38.73	AUTH TOTAL
TOT	-25.87	-13.45	0.00	0.00	0.39	0.20	-38.73	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.86	-1.00	0.00	0.00	0.03	0.01	-2.82	CTY-WELLSTON
TOT	-1.86	-1.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
PAY	-1.86	-1.00	0.00	0.00	0.03	0.01	-2.82	AUTH TOTAL
TOT	-1.86	-1.00	0.00	0.00	0.03	0.01	-2.82	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.13	-19.83	0.00	0.00	0.58	0.29	-57.09	CTY-HAZELWOOD
TOT	-38.13	-19.83	0.00	0.00	0.58	0.29	-57.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.64	-4.12	0.00	0.00	0.15	0.07	-14.54	CTY-HAZELWOOD
TOT	-10.64	-4.12	0.00	0.00	0.15	0.07	-14.54	
<hr/>								
PAY	-48.77	-23.95	0.00	0.00	0.73	0.36	-71.63	AUTH TOTAL
TOT	-48.77	-23.95	0.00	0.00	0.73	0.36	-71.63	
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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
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	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.94	-15.05	0.00	0.00	0.44	0.22	-43.33	CTY-BRECKENRIDGE H
TOT	-28.94	-15.05	0.00	0.00	0.44	0.22	-43.33	
<hr/>								
PAY	-28.94	-15.05	0.00	0.00	0.44	0.22	-43.33	AUTH TOTAL
TOT	-28.94	-15.05	0.00	0.00	0.44	0.22	-43.33	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.07	-21.61	0.00	0.00	0.63	0.31	-61.74	CTY-BELLEFONTAINE
TOT	-41.07	-21.61	0.00	0.00	0.63	0.31	-61.74	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-41.07	-21.61	0.00	-84.00	1.47	0.31	-144.90	AUTH TOTAL
TOT	-41.07	-21.61	0.00	-84.00	1.47	0.31	-144.90	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.84	-28.52	0.00	0.00	0.83	0.42	-82.11	CTY-RIVERVIEW
TOT	-54.84	-28.52	0.00	0.00	0.83	0.42	-82.11	
<hr/>								
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	
<hr/>								
PAY	-54.84	-28.52	0.00	-56.00	1.39	0.42	-137.55	AUTH TOTAL
TOT	-54.84	-28.52	0.00	-56.00	1.39	0.42	-137.55	
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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.36	-0.20	0.00	0.00	0.01	0.00	-0.55	CTY-MANCHESTER
TOT	-0.36	-0.20	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
PAY	-0.36	-0.20	0.00	0.00	0.01	0.00	-0.55	AUTH TOTAL
TOT	-0.36	-0.20	0.00	0.00	0.01	0.00	-0.55	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.14	-19.44	0.00	0.00	0.52	0.26	-50.80	CTY-DELLWOOD
TOT	-32.14	-19.44	0.00	0.00	0.52	0.26	-50.80	
<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	-32.14	-19.44	0.00	-56.00	1.08	0.26	-106.24	AUTH TOTAL
TOT	-32.14	-19.44	0.00	-56.00	1.08	0.26	-106.24	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.73	-0.93	0.00	0.00	0.03	0.01	-2.62	CTY-CHESTERFIELD
TOT	-1.73	-0.93	0.00	0.00	0.03	0.01	-2.62	
<hr/>								
PAY	-1.73	-0.93	0.00	0.00	0.03	0.01	-2.62	AUTH TOTAL
TOT	-1.73	-0.93	0.00	0.00	0.03	0.01	-2.62	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-52.40	-22.63	0.00	0.00	0.75	0.38	-73.90	SHELTERED WORKSHOP
TOT	-52.40	-22.63	0.00	0.00	0.75	0.38	-73.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-714.84	-372.46	0.00	0.00	10.87	5.44	-1,070.99	SHELTERED WORKSHOP
TOT	-714.84	-372.46	0.00	0.00	10.87	5.44	-1,070.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14.63	-5.67	0.00	0.00	0.20	0.10	-20.00	SHELTERED WORKSHOP
TOT	-14.63	-5.67	0.00	0.00	0.20	0.10	-20.00	
PAY	-781.87	-400.76	0.00	0.00	11.82	5.92	-1,164.89	AUTH TOTAL
TOT	-781.87	-400.76	0.00	0.00	11.82	5.92	-1,164.89	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-2,369.03	0.00	0.00	0.00	-2,369.03	PENALTIES
TOT	0.00	0.00	-2,369.03	0.00	0.00	0.00	-2,369.03	
PAY	0.00	0.00	-2,369.03	0.00	0.00	0.00	-2,369.03	AUTH TOTAL
TOT	0.00	0.00	-2,369.03	0.00	0.00	0.00	-2,369.03	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	ATTORNEY FEES
TOT	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	
PAY	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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	-340.00	0.00	0.00	-340.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
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PAY	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-565.48	0.00	0.00	-565.48	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-565.48	0.00	0.00	-565.48	
<hr/>								
PAY	0.00	0.00	0.00	-565.48	0.00	0.00	-565.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-565.48	0.00	0.00	-565.48	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-2,027.63	0.00	0.00	-2,027.63	COMMISSION
TOT	0.00	0.00	0.00	-2,027.63	0.00	0.00	-2,027.63	
<hr/>								
PAY	0.00	0.00	0.00	-2,027.63	0.00	0.00	-2,027.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,027.63	0.00	0.00	-2,027.63	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-16,396.16	0.00	0.00	0.00	163.96	0.00	-16,232.20	
TOT	-16,396.16	0.00	0.00	0.00	163.96	0.00	-16,232.20	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-63,973.95	0.00	0.00	0.00	639.74	0.00	-63,334.21	
TOT	-63,973.95	0.00	0.00	0.00	639.74	0.00	-63,334.21	
								AUTH TOTAL
TOT	-80,370.11	0.00	0.00	0.00	803.70	0.00	-79,566.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-126.10	-44.30	0.00	0.00	1.70	0.00	-168.70	ST. OF MISSOURI
TOT	-126.10	-44.30	0.00	0.00	1.70	0.00	-168.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,639.83	-650.87	0.00	0.00	22.91	0.00	-2,267.79	ST. OF MISSOURI
TOT	-1,639.83	-650.87	0.00	0.00	22.91	0.00	-2,267.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-308.31	-122.06	0.00	0.00	4.30	0.00	-426.07	ST. OF MISSOURI
TOT	-308.31	-122.06	0.00	0.00	4.30	0.00	-426.07	
<hr/>								
PAY	-2,074.24	-817.23	0.00	0.00	28.91	0.00	-2,862.56	AUTH TOTAL
TOT	-2,074.24	-817.23	0.00	0.00	28.91	0.00	-2,862.56	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-798.79	-280.59	0.00	0.00	10.79	5.40	-1,063.19	COUNTY GENERAL
TOT	-798.79	-280.59	0.00	0.00	10.79	5.40	-1,063.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,385.58	-4,122.43	0.00	0.00	145.08	72.54	-14,290.39	COUNTY GENERAL
TOT	-10,385.58	-4,122.43	0.00	0.00	145.08	72.54	-14,290.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,596.39	-1,423.85	0.00	0.00	50.20	25.10	-4,944.94	COUNTY GENERAL
TOT	-3,596.39	-1,423.85	0.00	0.00	50.20	25.10	-4,944.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.01	0.00	0.00	0.00	0.00	0.00	0.01	COUNTY GENERAL
TOT	0.01	0.00	0.00	0.00	0.00	0.00	0.01	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
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PAY	-14,780.75	-5,826.87	0.00	-30.00	206.07	103.04	-20,328.51	AUTH TOTAL
TOT	-14,780.75	-5,826.87	0.00	-30.00	206.07	103.04	-20,328.51	
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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	-693.76	-243.58	0.00	0.00	9.37	4.69	-923.28	COUNTY HEALTH FUND
TOT	-693.76	-243.58	0.00	0.00	9.37	4.69	-923.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,019.10	-3,580.06	0.00	0.00	125.99	63.00	-12,410.17	COUNTY HEALTH FUND
TOT	-9,019.10	-3,580.06	0.00	0.00	125.99	63.00	-12,410.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,082.83	-1,220.54	0.00	0.00	43.03	21.52	-4,238.82	COUNTY HEALTH FUND
TOT	-3,082.83	-1,220.54	0.00	0.00	43.03	21.52	-4,238.82	
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PAY	-12,795.69	-5,044.18	0.00	0.00	178.39	89.21	-17,572.27	AUTH TOTAL
TOT	-12,795.69	-5,044.18	0.00	0.00	178.39	89.21	-17,572.27	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-147.18	-51.68	0.00	0.00	1.99	0.99	-195.88	CO. PARK MAINT.
TOT	-147.18	-51.68	0.00	0.00	1.99	0.99	-195.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,913.18	-759.44	0.00	0.00	26.73	13.36	-2,632.53	CO. PARK MAINT.
TOT	-1,913.18	-759.44	0.00	0.00	26.73	13.36	-2,632.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-513.79	-203.42	0.00	0.00	7.17	3.59	-706.45	CO. PARK MAINT.
TOT	-513.79	-203.42	0.00	0.00	7.17	3.59	-706.45	
<hr/>								
PAY	-2,574.15	-1,014.54	0.00	0.00	35.89	17.94	-3,534.86	AUTH TOTAL
TOT	-2,574.15	-1,014.54	0.00	0.00	35.89	17.94	-3,534.86	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-357.40	-125.50	0.00	0.00	4.83	2.41	-475.66	COUNTY BOND RETIRE
TOT	-357.40	-125.50	0.00	0.00	4.83	2.41	-475.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,646.22	-1,844.26	0.00	0.00	64.90	32.45	-6,393.13	COUNTY BOND RETIRE
TOT	-4,646.22	-1,844.26	0.00	0.00	64.90	32.45	-6,393.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,655.92	-1,051.52	0.00	0.00	37.07	18.54	-3,651.83	COUNTY BOND RETIRE
TOT	-2,655.92	-1,051.52	0.00	0.00	37.07	18.54	-3,651.83	
<hr/>								
PAY	-7,659.54	-3,021.28	0.00	0.00	106.80	53.40	-10,520.62	AUTH TOTAL
TOT	-7,659.54	-3,021.28	0.00	0.00	106.80	53.40	-10,520.62	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-441.47	-155.03	0.00	0.00	5.97	2.98	-587.55	ROAD & BRIDGE
TOT	-441.47	-155.03	0.00	0.00	5.97	2.98	-587.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,739.41	-2,278.20	0.00	0.00	80.18	40.09	-7,897.34	ROAD & BRIDGE
TOT	-5,739.41	-2,278.20	0.00	0.00	80.18	40.09	-7,897.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,849.58	-732.28	0.00	0.00	25.82	12.91	-2,543.13	ROAD & BRIDGE
TOT	-1,849.58	-732.28	0.00	0.00	25.82	12.91	-2,543.13	
<hr/>								
PAY	-8,030.46	-3,165.51	0.00	0.00	111.97	55.98	-11,028.02	AUTH TOTAL
TOT	-8,030.46	-3,165.51	0.00	0.00	111.97	55.98	-11,028.02	

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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: 01 / PERSONAL PROPERTY								
PAY	-967.00	-339.56	0.00	0.00	13.07	6.53	-1,286.96	ST L COMM COLL
TOT	-967.00	-339.56	0.00	0.00	13.07	6.53	-1,286.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,572.06	-4,990.40	0.00	0.00	175.62	87.81	-17,299.03	ST L COMM COLL
TOT	-12,572.06	-4,990.40	0.00	0.00	175.62	87.81	-17,299.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,260.69	-895.04	0.00	0.00	31.56	15.78	-3,108.39	ST L COMM COLL
TOT	-2,260.69	-895.04	0.00	0.00	31.56	15.78	-3,108.39	
<hr/>								
PAY	-15,799.75	-6,225.00	0.00	0.00	220.25	110.12	-21,694.38	AUTH TOTAL
TOT	-15,799.75	-6,225.00	0.00	0.00	220.25	110.12	-21,694.38	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,510.79	-1,232.85	0.00	0.00	47.44	23.72	-4,672.48	SPEC SCH DIST
TOT	-3,510.79	-1,232.85	0.00	0.00	47.44	23.72	-4,672.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,642.16	-18,117.20	0.00	0.00	637.59	318.80	-62,802.97	SPEC SCH DIST
TOT	-45,642.16	-18,117.20	0.00	0.00	637.59	318.80	-62,802.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,497.74	-2,176.64	0.00	0.00	76.74	38.37	-7,559.27	SPEC SCH DIST
TOT	-5,497.74	-2,176.64	0.00	0.00	76.74	38.37	-7,559.27	
<hr/>								
PAY	-54,650.69	-21,526.69	0.00	0.00	761.77	380.89	-75,034.72	AUTH TOTAL
TOT	-54,650.69	-21,526.69	0.00	0.00	761.77	380.89	-75,034.72	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-933.34	-327.70	0.00	0.00	12.61	6.31	-1,242.12	METRO ZOO
TOT	-933.34	-327.70	0.00	0.00	12.61	6.31	-1,242.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,134.80	-4,816.79	0.00	0.00	169.52	84.76	-16,697.31	METRO ZOO
TOT	-12,134.80	-4,816.79	0.00	0.00	169.52	84.76	-16,697.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,437.05	-964.87	0.00	0.00	34.02	17.01	-3,350.89	METRO ZOO
TOT	-2,437.05	-964.87	0.00	0.00	34.02	17.01	-3,350.89	
<hr/>								
PAY	-15,505.19	-6,109.36	0.00	0.00	216.15	108.08	-21,290.32	AUTH TOTAL
TOT	-15,505.19	-6,109.36	0.00	0.00	216.15	108.08	-21,290.32	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-540.73	-189.10	0.00	0.00	7.30	3.65	-718.88	COUNTY LIBRARY
TOT	-540.73	-189.10	0.00	0.00	7.30	3.65	-718.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,988.55	-2,798.73	0.00	0.00	97.87	48.94	-9,640.47	COUNTY LIBRARY
TOT	-6,988.55	-2,798.73	0.00	0.00	97.87	48.94	-9,640.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,874.43	-742.12	0.00	0.00	26.17	13.08	-2,577.30	COUNTY LIBRARY
TOT	-1,874.43	-742.12	0.00	0.00	26.17	13.08	-2,577.30	
<hr/>								
PAY	-9,403.71	-3,729.95	0.00	0.00	131.34	65.67	-12,936.65	AUTH TOTAL
TOT	-9,403.71	-3,729.95	0.00	0.00	131.34	65.67	-12,936.65	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.23	-9.26	0.00	0.00	0.33	0.17	-32.99	FERGUSON LIBRARY
TOT	-24.23	-9.26	0.00	0.00	0.33	0.17	-32.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170.90	-60.16	0.00	0.00	2.31	1.16	-227.59	FERGUSON LIBRARY
TOT	-170.90	-60.16	0.00	0.00	2.31	1.16	-227.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18.12	-7.17	0.00	0.00	0.25	0.13	-24.91	FERGUSON LIBRARY
TOT	-18.12	-7.17	0.00	0.00	0.25	0.13	-24.91	
PAY	-213.25	-76.59	0.00	0.00	2.89	1.46	-285.49	AUTH TOTAL
TOT	-213.25	-76.59	0.00	0.00	2.89	1.46	-285.49	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	3.86	1.39	0.00	0.00	-0.05	-0.03	5.17	MAPLEWOOD LIBRARY
TOT	3.86	1.39	0.00	0.00	-0.05	-0.03	5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.37	-17.77	0.00	0.00	0.67	0.34	-66.13	MAPLEWOOD LIBRARY
TOT	-49.37	-17.77	0.00	0.00	0.67	0.34	-66.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29.78	-11.79	0.00	0.00	0.42	0.21	-40.94	MAPLEWOOD LIBRARY
TOT	-29.78	-11.79	0.00	0.00	0.42	0.21	-40.94	
PAY	-75.29	-28.17	0.00	0.00	1.04	0.52	-101.90	AUTH TOTAL
TOT	-75.29	-28.17	0.00	0.00	1.04	0.52	-101.90	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.28	-1.90	0.00	0.00	0.07	0.04	-7.07	KIRKWOOD LIBRARY
TOT	-5.28	-1.90	0.00	0.00	0.07	0.04	-7.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145.79	-52.49	0.00	0.00	1.98	0.99	-195.31	KIRKWOOD LIBRARY
TOT	-145.79	-52.49	0.00	0.00	1.98	0.99	-195.31	
<hr/>								
PAY	-151.07	-54.39	0.00	0.00	2.05	1.03	-202.38	AUTH TOTAL
TOT	-151.07	-54.39	0.00	0.00	2.05	1.03	-202.38	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.05	-2.90	0.00	0.00	0.11	0.05	-10.79	VALLEY PARK LIBRAR
TOT	-8.05	-2.90	0.00	0.00	0.11	0.05	-10.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.15	-7.97	0.00	0.00	0.30	0.15	-29.67	VALLEY PARK LIBRAR
TOT	-22.15	-7.97	0.00	0.00	0.30	0.15	-29.67	
<hr/>								
PAY	-30.20	-10.87	0.00	0.00	0.41	0.20	-40.46	AUTH TOTAL
TOT	-30.20	-10.87	0.00	0.00	0.41	0.20	-40.46	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.35	-1.21	0.00	0.00	0.05	0.02	-4.49	ROCK HILL LIBRARY
TOT	-3.35	-1.21	0.00	0.00	0.05	0.02	-4.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.05	-11.57	0.00	0.00	0.44	0.22	-42.96	ROCK HILL LIBRARY
TOT	-32.05	-11.57	0.00	0.00	0.44	0.22	-42.96	
<hr/>								
PAY	-35.40	-12.78	0.00	0.00	0.49	0.24	-47.45	AUTH TOTAL
TOT	-35.40	-12.78	0.00	0.00	0.49	0.24	-47.45	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13.14	-4.74	0.00	0.00	0.18	0.09	-17.61	WEBSTER LIBRARY
TOT	-13.14	-4.74	0.00	0.00	0.18	0.09	-17.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.48	-22.09	0.00	0.00	0.77	0.38	-75.42	WEBSTER LIBRARY
TOT	-54.48	-22.09	0.00	0.00	0.77	0.38	-75.42	
<hr/>								
PAY	-67.62	-26.83	0.00	0.00	0.95	0.47	-93.03	AUTH TOTAL
TOT	-67.62	-26.83	0.00	0.00	0.95	0.47	-93.03	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-755.54	-272.00	0.00	0.00	10.28	5.14	-1,012.12	SCH-AFFTON
TOT	-755.54	-272.00	0.00	0.00	10.28	5.14	-1,012.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,526.20	-729.40	0.00	0.00	22.56	11.28	-2,221.76	SCH-AFFTON
TOT	-1,526.20	-729.40	0.00	0.00	22.56	11.28	-2,221.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-431.91	-171.00	0.00	0.00	6.03	3.01	-593.87	SCH-AFFTON
TOT	-431.91	-171.00	0.00	0.00	6.03	3.01	-593.87	
<hr/>								
PAY	-2,713.65	-1,172.40	0.00	0.00	38.87	19.43	-3,827.75	AUTH TOTAL
TOT	-2,713.65	-1,172.40	0.00	0.00	38.87	19.43	-3,827.75	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92.51	-33.30	0.00	0.00	1.26	0.63	-123.92	SCH-BAYLESS
TOT	-92.51	-33.30	0.00	0.00	1.26	0.63	-123.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47.90	-18.96	0.00	0.00	0.67	0.33	-65.86	SCH-BAYLESS
TOT	-47.90	-18.96	0.00	0.00	0.67	0.33	-65.86	
<hr/>								
PAY	-140.41	-52.26	0.00	0.00	1.93	0.96	-189.78	AUTH TOTAL
TOT	-140.41	-52.26	0.00	0.00	1.93	0.96	-189.78	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-859.30	-340.21	0.00	0.00	12.00	6.00	-1,181.51	SCH-BRENTWOOD
TOT	-859.30	-340.21	0.00	0.00	12.00	6.00	-1,181.51	
<hr/>								
PAY	-859.30	-340.21	0.00	0.00	12.00	6.00	-1,181.51	AUTH TOTAL
TOT	-859.30	-340.21	0.00	0.00	12.00	6.00	-1,181.51	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-77.26	-27.82	0.00	0.00	1.05	0.53	-103.50	SCH-CLAYTON
TOT	-77.26	-27.82	0.00	0.00	1.05	0.53	-103.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,380.57	-497.00	0.00	0.00	18.78	9.39	-1,849.40	SCH-CLAYTON
TOT	-1,380.57	-497.00	0.00	0.00	18.78	9.39	-1,849.40	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-968.03	-383.26	0.00	0.00	13.51	6.76	-1,331.02	SCH-CLAYTON
TOT	-968.03	-383.26	0.00	0.00	13.51	6.76	-1,331.02	
<hr/>								
PAY	-2,425.86	-908.08	0.00	0.00	33.34	16.68	-3,283.92	AUTH TOTAL
TOT	-2,425.86	-908.08	0.00	0.00	33.34	16.68	-3,283.92	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,972.51	-711.97	0.00	0.00	26.84	13.42	-2,644.22	SCH-PARKWAY
TOT	-1,972.51	-711.97	0.00	0.00	26.84	13.42	-2,644.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,251.95	-1,865.07	0.00	0.00	71.17	35.59	-7,010.26	SCH-PARKWAY
TOT	-5,251.95	-1,865.07	0.00	0.00	71.17	35.59	-7,010.26	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,218.00	-1,669.97	0.00	0.00	58.88	29.44	-5,799.65	SCH-PARKWAY
TOT	-4,218.00	-1,669.97	0.00	0.00	58.88	29.44	-5,799.65	
<hr/>								
PAY	-11,442.46	-4,247.01	0.00	0.00	156.89	78.45	-15,454.13	AUTH TOTAL
TOT	-11,442.46	-4,247.01	0.00	0.00	156.89	78.45	-15,454.13	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,536.91	-676.48	0.00	0.00	22.13	11.07	-2,180.19	SCH-ROCKWOOD
TOT	-1,536.91	-676.48	0.00	0.00	22.13	11.07	-2,180.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,477.90	-13,258.74	0.00	0.00	467.37	233.68	-46,035.59	SCH-ROCKWOOD
TOT	-33,477.90	-13,258.74	0.00	0.00	467.37	233.68	-46,035.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,733.02	-3,061.62	0.00	0.00	107.95	53.97	-10,632.72	SCH-ROCKWOOD
TOT	-7,733.02	-3,061.62	0.00	0.00	107.95	53.97	-10,632.72	
PAY	-42,747.83	-16,996.84	0.00	0.00	597.45	298.72	-58,848.50	AUTH TOTAL
TOT	-42,747.83	-16,996.84	0.00	0.00	597.45	298.72	-58,848.50	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,286.84	-458.03	0.00	0.00	17.45	8.72	-1,718.70	SCH-FERG-FLOR
TOT	-1,286.84	-458.03	0.00	0.00	17.45	8.72	-1,718.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,952.07	-17,287.32	0.00	0.00	652.39	326.20	-64,260.80	SCH-FERG-FLOR
TOT	-47,952.07	-17,287.32	0.00	0.00	652.39	326.20	-64,260.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,424.41	-3,731.27	0.00	0.00	131.56	65.78	-12,958.34	SCH-FERG-FLOR
TOT	-9,424.41	-3,731.27	0.00	0.00	131.56	65.78	-12,958.34	
PAY	-58,663.32	-21,476.62	0.00	0.00	801.40	400.70	-78,937.84	AUTH TOTAL
TOT	-58,663.32	-21,476.62	0.00	0.00	801.40	400.70	-78,937.84	

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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: 02 / REAL ESTATE								
PAY	-352.33	-119.79	0.00	0.00	4.72	2.36	-465.04	SCH-MERAMEC VALLEY
TOT	-352.33	-119.79	0.00	0.00	4.72	2.36	-465.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.50	-0.99	0.00	0.00	0.03	0.02	-3.44	SCH-MERAMEC VALLEY
TOT	-2.50	-0.99	0.00	0.00	0.03	0.02	-3.44	
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PAY	-354.83	-120.78	0.00	0.00	4.75	2.38	-468.48	AUTH TOTAL
TOT	-354.83	-120.78	0.00	0.00	4.75	2.38	-468.48	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	78.69	28.34	0.00	0.00	-1.07	-0.54	105.42	SCH-HANCOCK
TOT	78.69	28.34	0.00	0.00	-1.07	-0.54	105.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-77.69	-30.76	0.00	0.00	1.08	0.54	-106.83	SCH-HANCOCK
TOT	-77.69	-30.76	0.00	0.00	1.08	0.54	-106.83	
<hr/>								
PAY	1.00	-2.42	0.00	0.00	0.01	0.00	-1.41	AUTH TOTAL
TOT	1.00	-2.42	0.00	0.00	0.01	0.00	-1.41	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,067.23	-151.02	0.00	0.00	12.18	6.09	-1,199.98	SCH-JENNINGS
TOT	-1,067.23	-151.02	0.00	0.00	12.18	6.09	-1,199.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,085.32	-647.00	0.00	0.00	27.32	13.66	-2,691.34	SCH-JENNINGS
TOT	-2,085.32	-647.00	0.00	0.00	27.32	13.66	-2,691.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-237.82	-94.16	0.00	0.00	3.32	1.66	-327.00	SCH-JENNINGS
TOT	-237.82	-94.16	0.00	0.00	3.32	1.66	-327.00	
<hr/>								
PAY	-3,390.37	-892.18	0.00	0.00	42.82	21.41	-4,218.32	AUTH TOTAL
TOT	-3,390.37	-892.18	0.00	0.00	42.82	21.41	-4,218.32	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-239.52	-64.63	0.00	0.00	3.04	1.52	-299.59	SCH-KIRKWOOD
TOT	-239.52	-64.63	0.00	0.00	3.04	1.52	-299.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,579.90	-928.76	0.00	0.00	35.09	17.54	-3,456.03	SCH-KIRKWOOD
TOT	-2,579.90	-928.76	0.00	0.00	35.09	17.54	-3,456.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,168.51	-462.63	0.00	0.00	16.31	8.16	-1,606.67	SCH-KIRKWOOD
TOT	-1,168.51	-462.63	0.00	0.00	16.31	8.16	-1,606.67	
<hr/>								
PAY	-3,987.93	-1,456.02	0.00	0.00	54.44	27.22	-5,362.29	AUTH TOTAL
TOT	-3,987.93	-1,456.02	0.00	0.00	54.44	27.22	-5,362.29	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,043.71	-375.74	0.00	0.00	14.19	7.10	-1,398.16	SCH-LADUE
TOT	-1,043.71	-375.74	0.00	0.00	14.19	7.10	-1,398.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,352.30	-1,730.68	0.00	0.00	150.83	75.41	-14,856.74	SCH-LADUE
TOT	-13,352.30	-1,730.68	0.00	0.00	150.83	75.41	-14,856.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,311.10	-519.08	0.00	0.00	18.30	9.15	-1,802.73	SCH-LADUE
TOT	-1,311.10	-519.08	0.00	0.00	18.30	9.15	-1,802.73	
<hr/>								
PAY	-15,707.11	-2,625.50	0.00	0.00	183.32	91.66	-18,057.63	AUTH TOTAL
TOT	-15,707.11	-2,625.50	0.00	0.00	183.32	91.66	-18,057.63	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	77.39	27.86	0.00	0.00	-1.05	-0.53	103.67	SCH-MAPLEWOOD
TOT	77.39	27.86	0.00	0.00	-1.05	-0.53	103.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,174.40	-1,130.27	0.00	0.00	43.05	21.52	-4,240.10	SCH-MAPLEWOOD
TOT	-3,174.40	-1,130.27	0.00	0.00	43.05	21.52	-4,240.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-686.46	-271.78	0.00	0.00	9.58	4.79	-943.87	SCH-MAPLEWOOD
TOT	-686.46	-271.78	0.00	0.00	9.58	4.79	-943.87	
<hr/>								
PAY	-3,783.47	-1,374.19	0.00	0.00	51.58	25.78	-5,080.30	AUTH TOTAL
TOT	-3,783.47	-1,374.19	0.00	0.00	51.58	25.78	-5,080.30	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,616.10	-495.41	0.00	0.00	21.12	10.56	-2,079.83	SCH-MEHLVILLE
TOT	-1,616.10	-495.41	0.00	0.00	21.12	10.56	-2,079.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,486.38	-1,615.10	0.00	0.00	61.01	30.51	-6,009.96	SCH-MEHLVILLE
TOT	-4,486.38	-1,615.10	0.00	0.00	61.01	30.51	-6,009.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,153.85	-456.83	0.00	0.00	16.11	8.05	-1,586.52	SCH-MEHLVILLE
TOT	-1,153.85	-456.83	0.00	0.00	16.11	8.05	-1,586.52	
<hr/>								
PAY	-7,256.33	-2,567.34	0.00	0.00	98.24	49.12	-9,676.31	AUTH TOTAL
TOT	-7,256.33	-2,567.34	0.00	0.00	98.24	49.12	-9,676.31	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-395.25	-286.08	0.00	0.00	6.81	3.41	-671.11	SCH-NORMANDY
TOT	-395.25	-286.08	0.00	0.00	6.81	3.41	-671.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,355.21	-1,898.49	0.00	0.00	72.54	36.27	-7,144.89	SCH-NORMANDY
TOT	-5,355.21	-1,898.49	0.00	0.00	72.54	36.27	-7,144.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-436.92	-172.98	0.00	0.00	6.10	3.05	-600.75	SCH-NORMANDY
TOT	-436.92	-172.98	0.00	0.00	6.10	3.05	-600.75	
<hr/>								
PAY	-6,187.38	-2,357.55	0.00	0.00	85.45	42.73	-8,416.75	AUTH TOTAL
TOT	-6,187.38	-2,357.55	0.00	0.00	85.45	42.73	-8,416.75	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-880.02	-316.80	0.00	0.00	11.97	5.98	-1,178.87	SCH-PATTONVILLE
TOT	-880.02	-316.80	0.00	0.00	11.97	5.98	-1,178.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,958.12	-10,755.31	0.00	0.00	407.13	203.57	-40,102.73	SCH-PATTONVILLE
TOT	-29,958.12	-10,755.31	0.00	0.00	407.13	203.57	-40,102.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,435.30	-2,943.75	0.00	0.00	103.79	51.90	-10,223.36	SCH-PATTONVILLE
TOT	-7,435.30	-2,943.75	0.00	0.00	103.79	51.90	-10,223.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SCH-PATTONVILLE
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
PAY	-38,273.42	-14,015.86	0.00	0.00	522.89	261.45	-51,504.94	AUTH TOTAL
TOT	-38,273.42	-14,015.86	0.00	0.00	522.89	261.45	-51,504.94	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,165.22	-380.21	0.00	0.00	15.45	7.73	-1,522.25	SCH-RITENOUR
TOT	-1,165.22	-380.21	0.00	0.00	15.45	7.73	-1,522.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,848.48	-2,068.66	0.00	0.00	79.17	39.59	-7,798.38	SCH-RITENOUR
TOT	-5,848.48	-2,068.66	0.00	0.00	79.17	39.59	-7,798.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,516.91	-600.57	0.00	0.00	21.17	10.59	-2,085.72	SCH-RITENOUR
TOT	-1,516.91	-600.57	0.00	0.00	21.17	10.59	-2,085.72	
PAY	-8,530.61	-3,049.44	0.00	0.00	115.79	57.91	-11,406.35	AUTH TOTAL
TOT	-8,530.61	-3,049.44	0.00	0.00	115.79	57.91	-11,406.35	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-992.47	-297.53	0.00	0.00	12.90	6.45	-1,270.65	SCH-RIVERVIEW GRNS
TOT	-992.47	-297.53	0.00	0.00	12.90	6.45	-1,270.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,050.45	-4,504.36	0.00	0.00	175.55	87.77	-17,291.49	SCH-RIVERVIEW GRNS
TOT	-13,050.45	-4,504.36	0.00	0.00	175.55	87.77	-17,291.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-124.39	-49.25	0.00	0.00	1.74	0.87	-171.03	SCH-RIVERVIEW GRNS
TOT	-124.39	-49.25	0.00	0.00	1.74	0.87	-171.03	
PAY	-14,167.31	-4,851.14	0.00	0.00	190.19	95.09	-18,733.17	AUTH TOTAL
TOT	-14,167.31	-4,851.14	0.00	0.00	190.19	95.09	-18,733.17	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-417.65	-150.36	0.00	0.00	5.68	2.84	-559.49	SCH-UNIVERSITY CTY
TOT	-417.65	-150.36	0.00	0.00	5.68	2.84	-559.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,281.60	-3,665.86	0.00	0.00	139.47	69.74	-13,738.25	SCH-UNIVERSITY CTY
TOT	-10,281.60	-3,665.86	0.00	0.00	139.47	69.74	-13,738.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-466.67	-184.76	0.00	0.00	6.51	3.26	-641.66	SCH-UNIVERSITY CTY
TOT	-466.67	-184.76	0.00	0.00	6.51	3.26	-641.66	
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PAY	-11,165.92	-4,000.98	0.00	0.00	151.66	75.84	-14,939.40	AUTH TOTAL
TOT	-11,165.92	-4,000.98	0.00	0.00	151.66	75.84	-14,939.40	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-575.68	-207.25	0.00	0.00	7.83	3.91	-771.19	SCH-VALLEY PARK
TOT	-575.68	-207.25	0.00	0.00	7.83	3.91	-771.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,591.93	-573.09	0.00	0.00	21.65	10.83	-2,132.54	SCH-VALLEY PARK
TOT	-1,591.93	-573.09	0.00	0.00	21.65	10.83	-2,132.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-593.94	-235.15	0.00	0.00	8.29	4.15	-816.65	SCH-VALLEY PARK
TOT	-593.94	-235.15	0.00	0.00	8.29	4.15	-816.65	
<hr/>								
PAY	-2,761.55	-1,015.49	0.00	0.00	37.77	18.89	-3,720.38	AUTH TOTAL
TOT	-2,761.55	-1,015.49	0.00	0.00	37.77	18.89	-3,720.38	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-404.30	-145.55	0.00	0.00	5.50	2.75	-541.60	SCH-WEBSTER GROVES
TOT	-404.30	-145.55	0.00	0.00	5.50	2.75	-541.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,936.24	-764.75	0.00	0.00	27.01	13.50	-2,660.48	SCH-WEBSTER GROVES
TOT	-1,936.24	-764.75	0.00	0.00	27.01	13.50	-2,660.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-867.71	-343.54	0.00	0.00	12.11	6.06	-1,193.08	SCH-WEBSTER GROVES
TOT	-867.71	-343.54	0.00	0.00	12.11	6.06	-1,193.08	
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PAY	-3,208.25	-1,253.84	0.00	0.00	44.62	22.31	-4,395.16	AUTH TOTAL
TOT	-3,208.25	-1,253.84	0.00	0.00	44.62	22.31	-4,395.16	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,267.24	-456.21	0.00	0.00	17.23	8.62	-1,697.60	SCH-WELLSTON
TOT	-1,267.24	-456.21	0.00	0.00	17.23	8.62	-1,697.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-293.50	-116.20	0.00	0.00	4.10	2.05	-403.55	SCH-WELLSTON
TOT	-293.50	-116.20	0.00	0.00	4.10	2.05	-403.55	
<hr/>								
PAY	-1,560.74	-572.41	0.00	0.00	21.33	10.67	-2,101.15	AUTH TOTAL
TOT	-1,560.74	-572.41	0.00	0.00	21.33	10.67	-2,101.15	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-221.84	-80.78	0.00	0.00	3.03	1.51	-298.08	SCH-LINDBERGH
TOT	-221.84	-80.78	0.00	0.00	3.03	1.51	-298.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57.34	-20.64	0.00	0.00	0.78	0.39	-76.81	SCH-LINDBERGH
TOT	-57.34	-20.64	0.00	0.00	0.78	0.39	-76.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,706.76	-675.73	0.00	0.00	23.82	11.91	-2,346.76	SCH-LINDBERGH
TOT	-1,706.76	-675.73	0.00	0.00	23.82	11.91	-2,346.76	
<hr/>								
PAY	-1,985.94	-777.15	0.00	0.00	27.63	13.81	-2,721.65	AUTH TOTAL
TOT	-1,985.94	-777.15	0.00	0.00	27.63	13.81	-2,721.65	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,322.16	-1,179.79	0.00	0.00	45.02	22.51	-4,434.42	SCH-HAZELWOOD
TOT	-3,322.16	-1,179.79	0.00	0.00	45.02	22.51	-4,434.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,431.33	-33,371.05	0.00	0.00	908.02	454.01	-89,440.35	SCH-HAZELWOOD
TOT	-57,431.33	-33,371.05	0.00	0.00	908.02	454.01	-89,440.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,245.33	-2,472.62	0.00	0.00	87.18	43.59	-8,587.18	SCH-HAZELWOOD
TOT	-6,245.33	-2,472.62	0.00	0.00	87.18	43.59	-8,587.18	
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PAY	-66,998.82	-37,023.46	0.00	0.00	1,040.22	520.11	-102,461.95	AUTH TOTAL
TOT	-66,998.82	-37,023.46	0.00	0.00	1,040.22	520.11	-102,461.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-33.86	-11.56	0.00	0.00	0.45	0.23	-44.74	MISS RIV ANTI POLL
TOT	-33.86	-11.56	0.00	0.00	0.45	0.23	-44.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-447.41	-140.65	0.00	0.00	5.88	2.94	-579.24	MISS RIV ANTI POLL
TOT	-447.41	-140.65	0.00	0.00	5.88	2.94	-579.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-436.37	-172.77	0.00	0.00	6.09	3.05	-600.00	MISS RIV ANTI POLL
TOT	-436.37	-172.77	0.00	0.00	6.09	3.05	-600.00	
<hr/>								
PAY	-917.64	-324.98	0.00	0.00	12.42	6.22	-1,223.98	AUTH TOTAL
TOT	-917.64	-324.98	0.00	0.00	12.42	6.22	-1,223.98	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-170.85	-58.43	0.00	0.00	2.29	1.15	-225.84	METRO SEWER DIST
TOT	-170.85	-58.43	0.00	0.00	2.29	1.15	-225.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,851.69	-595.55	0.00	0.00	24.47	12.24	-2,410.53	METRO SEWER DIST
TOT	-1,851.69	-595.55	0.00	0.00	24.47	12.24	-2,410.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-515.32	-204.02	0.00	0.00	7.19	3.60	-708.55	METRO SEWER DIST
TOT	-515.32	-204.02	0.00	0.00	7.19	3.60	-708.55	
<hr/>								
PAY	-2,537.86	-858.00	0.00	0.00	33.95	16.99	-3,344.92	AUTH TOTAL
TOT	-2,537.86	-858.00	0.00	0.00	33.95	16.99	-3,344.92	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32.10	-11.66	0.00	0.00	0.44	0.22	-43.10	MSD EXTENSION
TOT	-32.10	-11.66	0.00	0.00	0.44	0.22	-43.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-525.76	-247.28	0.00	0.00	7.73	3.87	-761.44	MSD EXTENSION
TOT	-525.76	-247.28	0.00	0.00	7.73	3.87	-761.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-99.59	-39.43	0.00	0.00	1.39	0.70	-136.93	MSD EXTENSION
TOT	-99.59	-39.43	0.00	0.00	1.39	0.70	-136.93	
<hr/>								
PAY	-657.45	-298.37	0.00	0.00	9.56	4.79	-941.47	AUTH TOTAL
TOT	-657.45	-298.37	0.00	0.00	9.56	4.79	-941.47	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29.64	-11.91	0.00	0.00	0.42	0.21	-40.92	SEWR-MALINE CR
TOT	-29.64	-11.91	0.00	0.00	0.42	0.21	-40.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-671.35	-239.10	0.00	0.00	9.10	4.55	-896.80	SEWR-MALINE CR
TOT	-671.35	-239.10	0.00	0.00	9.10	4.55	-896.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26.64	-10.55	0.00	0.00	0.37	0.19	-36.63	SEWR-MALINE CR
TOT	-26.64	-10.55	0.00	0.00	0.37	0.19	-36.63	
<hr/>								
PAY	-727.63	-261.56	0.00	0.00	9.89	4.95	-974.35	AUTH TOTAL
TOT	-727.63	-261.56	0.00	0.00	9.89	4.95	-974.35	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.31	-3.35	0.00	0.00	0.13	0.06	-12.47	SEWR-CREVE COEUR
TOT	-9.31	-3.35	0.00	0.00	0.13	0.06	-12.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15.37	-5.53	0.00	0.00	0.21	0.10	-20.59	SEWR-CREVE COEUR
TOT	-15.37	-5.53	0.00	0.00	0.21	0.10	-20.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.35	-2.91	0.00	0.00	0.10	0.05	-10.11	SEWR-CREVE COEUR
TOT	-7.35	-2.91	0.00	0.00	0.10	0.05	-10.11	
<hr/>								
PAY	-32.03	-11.79	0.00	0.00	0.44	0.21	-43.17	AUTH TOTAL
TOT	-32.03	-11.79	0.00	0.00	0.44	0.21	-43.17	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.28	-0.46	0.00	0.00	0.02	0.01	-1.71	SEWR-NO. AFFTON
TOT	-1.28	-0.46	0.00	0.00	0.02	0.01	-1.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11.34	-6.72	0.00	0.00	0.18	0.09	-17.79	SEWR-NO. AFFTON
TOT	-11.34	-6.72	0.00	0.00	0.18	0.09	-17.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.62	-0.24	0.00	0.00	0.01	0.00	-0.85	SEWR-NO. AFFTON
TOT	-0.62	-0.24	0.00	0.00	0.01	0.00	-0.85	
<hr/>								
PAY	-13.24	-7.42	0.00	0.00	0.21	0.10	-20.35	AUTH TOTAL
TOT	-13.24	-7.42	0.00	0.00	0.21	0.10	-20.35	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.55	-0.45	0.00	0.00	0.02	0.01	-1.97	SEWR-FOUNTAIN CR
TOT	-1.55	-0.45	0.00	0.00	0.02	0.01	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.47	-20.42	0.00	0.00	0.69	0.34	-67.86	SEWR-FOUNTAIN CR
TOT	-48.47	-20.42	0.00	0.00	0.69	0.34	-67.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.74	-1.08	0.00	0.00	0.04	0.02	-3.76	SEWR-FOUNTAIN CR
TOT	-2.74	-1.08	0.00	0.00	0.04	0.02	-3.76	
<hr/>								
PAY	-52.76	-21.95	0.00	0.00	0.75	0.37	-73.59	AUTH TOTAL
TOT	-52.76	-21.95	0.00	0.00	0.75	0.37	-73.59	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.20	-0.48	0.00	0.00	0.02	0.01	-1.65	SEWR-MARLBOROUGH
TOT	-1.20	-0.48	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
PAY	-1.20	-0.48	0.00	0.00	0.02	0.01	-1.65	AUTH TOTAL
TOT	-1.20	-0.48	0.00	0.00	0.02	0.01	-1.65	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17.26	-6.24	0.00	0.00	0.24	0.12	-23.14	SEWR-GRAVOIS CR.
TOT	-17.26	-6.24	0.00	0.00	0.24	0.12	-23.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52.74	-18.99	0.00	0.00	0.72	0.36	-70.65	SEWR-GRAVOIS CR.
TOT	-52.74	-18.99	0.00	0.00	0.72	0.36	-70.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-66.69	-26.40	0.00	0.00	0.93	0.47	-91.69	SEWR-GRAVOIS CR.
TOT	-66.69	-26.40	0.00	0.00	0.93	0.47	-91.69	
<hr/>								
PAY	-136.69	-51.63	0.00	0.00	1.89	0.95	-185.48	AUTH TOTAL
TOT	-136.69	-51.63	0.00	0.00	1.89	0.95	-185.48	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.72	-3.95	0.00	0.00	0.15	0.07	-14.45	SEWR-WELLSTON
TOT	-10.72	-3.95	0.00	0.00	0.15	0.07	-14.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.08	-2.80	0.00	0.00	0.10	0.05	-9.73	SEWR-WELLSTON
TOT	-7.08	-2.80	0.00	0.00	0.10	0.05	-9.73	
<hr/>								
PAY	-17.80	-6.75	0.00	0.00	0.25	0.12	-24.18	AUTH TOTAL
TOT	-17.80	-6.75	0.00	0.00	0.25	0.12	-24.18	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.34	-3.72	0.00	0.00	0.14	0.07	-13.85	SEWR-WATKINS CR
TOT	-10.34	-3.72	0.00	0.00	0.14	0.07	-13.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.65	-13.29	0.00	0.00	0.48	0.24	-47.22	SEWR-WATKINS CR
TOT	-34.65	-13.29	0.00	0.00	0.48	0.24	-47.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.16	-0.46	0.00	0.00	0.02	0.01	-1.59	SEWR-WATKINS CR
TOT	-1.16	-0.46	0.00	0.00	0.02	0.01	-1.59	
<hr/>								
PAY	-46.15	-17.47	0.00	0.00	0.64	0.32	-62.66	AUTH TOTAL
TOT	-46.15	-17.47	0.00	0.00	0.64	0.32	-62.66	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	1.81	0.65	0.00	0.00	-0.02	-0.01	2.43	SEWR-LORETTA-JOP
TOT	1.81	0.65	0.00	0.00	-0.02	-0.01	2.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.27	-0.11	0.00	0.00	0.00	0.00	-0.38	SEWR-LORETTA-JOP
TOT	-0.27	-0.11	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
PAY	1.54	0.54	0.00	0.00	-0.02	-0.01	2.05	AUTH TOTAL
TOT	1.54	0.54	0.00	0.00	-0.02	-0.01	2.05	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.13	-0.84	0.00	0.00	0.03	0.01	-2.93	SEWR-WEDGEWD. CR
TOT	-2.13	-0.84	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
PAY	-2.13	-0.84	0.00	0.00	0.03	0.01	-2.93	AUTH TOTAL
TOT	-2.13	-0.84	0.00	0.00	0.03	0.01	-2.93	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.43	-1.24	0.00	0.00	0.05	0.02	-4.60	SEWR-U.CTY STORM
TOT	-3.43	-1.24	0.00	0.00	0.05	0.02	-4.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-396.17	-71.39	0.00	0.00	4.68	2.34	-460.54	SEWR-U.CTY STORM
TOT	-396.17	-71.39	0.00	0.00	4.68	2.34	-460.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-69.83	-27.64	0.00	0.00	0.97	0.49	-96.01	SEWR-U.CTY STORM
TOT	-69.83	-27.64	0.00	0.00	0.97	0.49	-96.01	
<hr/>								
PAY	-469.43	-100.27	0.00	0.00	5.70	2.85	-561.15	AUTH TOTAL
TOT	-469.43	-100.27	0.00	0.00	5.70	2.85	-561.15	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.99	-0.36	0.00	0.00	0.01	0.01	-1.33	SEWR-CLAYTON CENTR
TOT	-0.99	-0.36	0.00	0.00	0.01	0.01	-1.33	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.53	-4.96	0.00	0.00	0.17	0.09	-17.23	SEWR-CLAYTON CENTR
TOT	-12.53	-4.96	0.00	0.00	0.17	0.09	-17.23	
<hr/>								
PAY	-13.52	-5.32	0.00	0.00	0.18	0.10	-18.56	AUTH TOTAL
TOT	-13.52	-5.32	0.00	0.00	0.18	0.10	-18.56	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.26	-3.29	0.00	0.00	0.15	0.07	-14.33	SEWR-DELLWOOD CR
TOT	-11.26	-3.29	0.00	0.00	0.15	0.07	-14.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-480.32	-171.24	0.00	0.00	6.52	3.26	-641.78	SEWR-DELLWOOD CR
TOT	-480.32	-171.24	0.00	0.00	6.52	3.26	-641.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.59	-3.40	0.00	0.00	0.12	0.06	-11.81	SEWR-DELLWOOD CR
TOT	-8.59	-3.40	0.00	0.00	0.12	0.06	-11.81	
PAY	-500.17	-177.93	0.00	0.00	6.79	3.39	-667.92	AUTH TOTAL
TOT	-500.17	-177.93	0.00	0.00	6.79	3.39	-667.92	
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.67	-0.27	0.00	0.00	0.01	0.00	-0.93	SEWR-UPR.PADDOCK
TOT	-0.67	-0.27	0.00	0.00	0.01	0.00	-0.93	
PAY	-0.67	-0.27	0.00	0.00	0.01	0.00	-0.93	AUTH TOTAL
TOT	-0.67	-0.27	0.00	0.00	0.01	0.00	-0.93	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53.38	-18.30	0.00	0.00	0.72	0.36	-70.60	SEWR-COLD WATER
TOT	-53.38	-18.30	0.00	0.00	0.72	0.36	-70.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296.47	-106.07	0.00	0.00	4.03	2.01	-396.50	SEWR-COLD WATER
TOT	-296.47	-106.07	0.00	0.00	4.03	2.01	-396.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-233.01	-92.25	0.00	0.00	3.25	1.63	-320.38	SEWR-COLD WATER
TOT	-233.01	-92.25	0.00	0.00	3.25	1.63	-320.38	
PAY	-582.86	-216.62	0.00	0.00	8.00	4.00	-787.48	AUTH TOTAL
TOT	-582.86	-216.62	0.00	0.00	8.00	4.00	-787.48	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.66	-0.60	0.00	0.00	0.02	0.01	-2.23	SEWR-SUGAR CREEK
TOT	-1.66	-0.60	0.00	0.00	0.02	0.01	-2.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.30	-5.87	0.00	0.00	0.22	0.11	-21.84	SEWR-SUGAR CREEK
TOT	-16.30	-5.87	0.00	0.00	0.22	0.11	-21.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.49	-1.78	0.00	0.00	0.06	0.03	-6.18	SEWR-SUGAR CREEK
TOT	-4.49	-1.78	0.00	0.00	0.06	0.03	-6.18	
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PAY	-22.45	-8.25	0.00	0.00	0.30	0.15	-30.25	AUTH TOTAL
TOT	-22.45	-8.25	0.00	0.00	0.30	0.15	-30.25	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.75	-10.02	0.00	0.00	0.39	0.19	-38.19	SEWR-DEER CREEK
TOT	-28.75	-10.02	0.00	0.00	0.39	0.19	-38.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-167.62	-60.20	0.00	0.00	2.28	1.14	-224.40	SEWR-DEER CREEK
TOT	-167.62	-60.20	0.00	0.00	2.28	1.14	-224.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-101.24	-40.08	0.00	0.00	1.41	0.71	-139.20	SEWR-DEER CREEK
TOT	-101.24	-40.08	0.00	0.00	1.41	0.71	-139.20	
<hr/>								
PAY	-297.61	-110.30	0.00	0.00	4.08	2.04	-401.79	AUTH TOTAL
TOT	-297.61	-110.30	0.00	0.00	4.08	2.04	-401.79	
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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.93	-3.58	0.00	0.00	0.14	0.07	-13.30	SEWR-PADDOCK CR.
TOT	-9.93	-3.58	0.00	0.00	0.14	0.07	-13.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.05	-10.43	0.00	0.00	0.40	0.20	-39.88	SEWR-PADDOCK CR.
TOT	-30.05	-10.43	0.00	0.00	0.40	0.20	-39.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.74	-1.08	0.00	0.00	0.04	0.02	-3.76	SEWR-PADDOCK CR.
TOT	-2.74	-1.08	0.00	0.00	0.04	0.02	-3.76	
PAY	-42.72	-15.09	0.00	0.00	0.58	0.29	-56.94	AUTH TOTAL
TOT	-42.72	-15.09	0.00	0.00	0.58	0.29	-56.94	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,138.24	-605.26	0.00	0.00	17.44	8.72	-1,717.34	SEWR-MO RIV BONF
TOT	-1,138.24	-605.26	0.00	0.00	17.44	8.72	-1,717.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-117.90	-46.68	0.00	0.00	1.65	0.82	-162.11	SEWR-MO RIV BONF
TOT	-117.90	-46.68	0.00	0.00	1.65	0.82	-162.11	
PAY	-1,256.14	-651.94	0.00	0.00	19.09	9.54	-1,879.45	AUTH TOTAL
TOT	-1,256.14	-651.94	0.00	0.00	19.09	9.54	-1,879.45	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.62	-11.53	0.00	0.00	0.38	0.19	-37.58	SEWR-MER RIV BAS
TOT	-26.62	-11.53	0.00	0.00	0.38	0.19	-37.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50.90	-71.76	0.00	0.00	1.23	0.61	-120.82	SEWR-MER RIV BAS
TOT	-50.90	-71.76	0.00	0.00	1.23	0.61	-120.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-169.06	-66.93	0.00	0.00	2.36	1.18	-232.45	SEWR-MER RIV BAS
TOT	-169.06	-66.93	0.00	0.00	2.36	1.18	-232.45	
<hr/>								
PAY	-246.58	-150.22	0.00	0.00	3.97	1.98	-390.85	AUTH TOTAL
TOT	-246.58	-150.22	0.00	0.00	3.97	1.98	-390.85	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.85	-0.34	0.00	0.00	0.01	0.01	-1.17	SEWR-SHREWSBURY
TOT	-0.85	-0.34	0.00	0.00	0.01	0.01	-1.17	
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PAY	-0.85	-0.34	0.00	0.00	0.01	0.01	-1.17	AUTH TOTAL
TOT	-0.85	-0.34	0.00	0.00	0.01	0.01	-1.17	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.23	-7.80	0.00	0.00	0.27	0.14	-26.62	SEWR-SEMINARY
TOT	-19.23	-7.80	0.00	0.00	0.27	0.14	-26.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6.52	-2.58	0.00	0.00	0.09	0.05	-8.96	SEWR-SEMINARY
TOT	-6.52	-2.58	0.00	0.00	0.09	0.05	-8.96	
<hr/>								
PAY	-25.75	-10.38	0.00	0.00	0.36	0.19	-35.58	AUTH TOTAL
TOT	-25.75	-10.38	0.00	0.00	0.36	0.19	-35.58	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.41	-0.87	0.00	0.00	0.03	0.02	-3.23	SEWR-BLACK CREEK
TOT	-2.41	-0.87	0.00	0.00	0.03	0.02	-3.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.09	-38.56	0.00	0.00	1.46	0.73	-143.46	SEWR-BLACK CREEK
TOT	-107.09	-38.56	0.00	0.00	1.46	0.73	-143.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-53.44	-21.16	0.00	0.00	0.75	0.37	-73.48	SEWR-BLACK CREEK
TOT	-53.44	-21.16	0.00	0.00	0.75	0.37	-73.48	
PAY	-162.94	-60.59	0.00	0.00	2.24	1.12	-220.17	AUTH TOTAL
TOT	-162.94	-60.59	0.00	0.00	2.24	1.12	-220.17	
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-203.69	-73.32	0.00	0.00	2.77	1.39	-272.85	FIRE-AFFTON
TOT	-203.69	-73.32	0.00	0.00	2.77	1.39	-272.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-330.23	-157.83	0.00	0.00	4.88	2.44	-480.74	FIRE-AFFTON
TOT	-330.23	-157.83	0.00	0.00	4.88	2.44	-480.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-77.96	-30.87	0.00	0.00	1.09	0.54	-107.20	FIRE-AFFTON
TOT	-77.96	-30.87	0.00	0.00	1.09	0.54	-107.20	
PAY	-611.88	-262.02	0.00	0.00	8.74	4.37	-860.79	AUTH TOTAL
TOT	-611.88	-262.02	0.00	0.00	8.74	4.37	-860.79	
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	FIRE-KINLOCH
TOT	-0.14	-0.06	0.00	0.00	0.00	0.00	-0.20	
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	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62.02	-22.33	0.00	0.00	0.84	0.42	-83.09	FIRE-LEMAY
TOT	-62.02	-22.33	0.00	0.00	0.84	0.42	-83.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-562.66	-202.56	0.00	0.00	7.65	3.83	-753.74	FIRE-LEMAY
TOT	-562.66	-202.56	0.00	0.00	7.65	3.83	-753.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-45.72	-18.10	0.00	0.00	0.64	0.32	-62.86	FIRE-LEMAY
TOT	-45.72	-18.10	0.00	0.00	0.64	0.32	-62.86	
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PAY	-670.40	-242.99	0.00	0.00	9.13	4.57	-899.69	AUTH TOTAL
TOT	-670.40	-242.99	0.00	0.00	9.13	4.57	-899.69	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-158.31	-38.56	0.00	0.00	1.97	0.98	-193.92	FIRE-MOLINE
TOT	-158.31	-38.56	0.00	0.00	1.97	0.98	-193.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,930.78	-664.39	0.00	0.00	25.95	12.98	-2,556.24	FIRE-MOLINE
TOT	-1,930.78	-664.39	0.00	0.00	25.95	12.98	-2,556.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.90	-4.71	0.00	0.00	0.17	0.08	-16.36	FIRE-MOLINE
TOT	-11.90	-4.71	0.00	0.00	0.17	0.08	-16.36	
<hr/>								
PAY	-2,100.99	-707.66	0.00	0.00	28.09	14.04	-2,766.52	AUTH TOTAL
TOT	-2,100.99	-707.66	0.00	0.00	28.09	14.04	-2,766.52	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-82.35	-29.64	0.00	0.00	1.12	0.56	-110.31	FIRE-RIVERVIEW
TOT	-82.35	-29.64	0.00	0.00	1.12	0.56	-110.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,239.90	-427.91	0.00	0.00	16.68	8.34	-1,642.79	FIRE-RIVERVIEW
TOT	-1,239.90	-427.91	0.00	0.00	16.68	8.34	-1,642.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20.50	-8.12	0.00	0.00	0.29	0.14	-28.19	FIRE-RIVERVIEW
TOT	-20.50	-8.12	0.00	0.00	0.29	0.14	-28.19	
<hr/>								
PAY	-1,342.75	-465.67	0.00	0.00	18.09	9.04	-1,781.29	AUTH TOTAL
TOT	-1,342.75	-465.67	0.00	0.00	18.09	9.04	-1,781.29	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-173.15	-104.07	0.00	0.00	2.77	1.39	-273.06	FIRE-NORMANDY
TOT	-173.15	-104.07	0.00	0.00	2.77	1.39	-273.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,533.11	-544.62	0.00	0.00	20.78	10.39	-2,046.56	FIRE-NORMANDY
TOT	-1,533.11	-544.62	0.00	0.00	20.78	10.39	-2,046.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16.94	-6.71	0.00	0.00	0.24	0.12	-23.29	FIRE-NORMANDY
TOT	-16.94	-6.71	0.00	0.00	0.24	0.12	-23.29	
<hr/>								
PAY	-1,723.20	-655.40	0.00	0.00	23.79	11.90	-2,342.91	AUTH TOTAL
TOT	-1,723.20	-655.40	0.00	0.00	23.79	11.90	-2,342.91	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-385.24	-137.68	0.00	0.00	5.23	2.61	-515.08	FIRE-FLORISSANT V
TOT	-385.24	-137.68	0.00	0.00	5.23	2.61	-515.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,434.42	-2,683.79	0.00	0.00	101.18	50.59	-9,966.44	FIRE-FLORISSANT V
TOT	-7,434.42	-2,683.79	0.00	0.00	101.18	50.59	-9,966.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-120.82	-47.84	0.00	0.00	1.69	0.84	-166.13	FIRE-FLORISSANT V
TOT	-120.82	-47.84	0.00	0.00	1.69	0.84	-166.13	
PAY	-7,940.48	-2,869.31	0.00	0.00	108.10	54.04	-10,647.65	AUTH TOTAL
TOT	-7,940.48	-2,869.31	0.00	0.00	108.10	54.04	-10,647.65	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,504.10	-9,564.07	0.00	0.00	240.68	120.34	-23,707.15	FIRE-ROBERTSON
TOT	-14,504.10	-9,564.07	0.00	0.00	240.68	120.34	-23,707.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-528.42	-209.21	0.00	0.00	7.38	3.69	-726.56	FIRE-ROBERTSON
TOT	-528.42	-209.21	0.00	0.00	7.38	3.69	-726.56	
PAY	-15,032.52	-9,773.28	0.00	0.00	248.06	124.03	-24,433.71	AUTH TOTAL
TOT	-15,032.52	-9,773.28	0.00	0.00	248.06	124.03	-24,433.71	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	64.38	23.18	0.00	0.00	-0.88	-0.44	86.24	FIRE-MID COUNTY
TOT	64.38	23.18	0.00	0.00	-0.88	-0.44	86.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-525.59	-187.87	0.00	0.00	7.13	3.57	-702.76	FIRE-MID COUNTY
TOT	-525.59	-187.87	0.00	0.00	7.13	3.57	-702.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-321.30	-127.21	0.00	0.00	4.49	2.24	-441.78	FIRE-MID COUNTY
TOT	-321.30	-127.21	0.00	0.00	4.49	2.24	-441.78	
PAY	-782.51	-291.90	0.00	0.00	10.74	5.37	-1,058.30	AUTH TOTAL
TOT	-782.51	-291.90	0.00	0.00	10.74	5.37	-1,058.30	
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.12	-5.80	0.00	0.00	0.22	0.11	-21.59	FIRE-PATTONVILLE B
TOT	-16.12	-5.80	0.00	0.00	0.22	0.11	-21.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,276.45	-2,975.90	0.00	0.00	112.52	56.26	-11,083.57	FIRE-PATTONVILLE B
TOT	-8,276.45	-2,975.90	0.00	0.00	112.52	56.26	-11,083.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-732.78	-290.12	0.00	0.00	10.23	5.11	-1,007.56	FIRE-PATTONVILLE B
TOT	-732.78	-290.12	0.00	0.00	10.23	5.11	-1,007.56	
PAY	-9,025.35	-3,271.82	0.00	0.00	122.97	61.48	-12,112.72	AUTH TOTAL
TOT	-9,025.35	-3,271.82	0.00	0.00	122.97	61.48	-12,112.72	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-212.61	-76.54	0.00	0.00	2.89	1.45	-284.81	FIRE-MARYLAND HTS
TOT	-212.61	-76.54	0.00	0.00	2.89	1.45	-284.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-293.65	-105.72	0.00	0.00	3.99	2.00	-393.38	FIRE-MARYLAND HTS
TOT	-293.65	-105.72	0.00	0.00	3.99	2.00	-393.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-431.30	-170.76	0.00	0.00	6.02	3.01	-593.03	FIRE-MARYLAND HTS
TOT	-431.30	-170.76	0.00	0.00	6.02	3.01	-593.03	
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PAY	-937.56	-353.02	0.00	0.00	12.90	6.46	-1,271.22	AUTH TOTAL
TOT	-937.56	-353.02	0.00	0.00	12.90	6.46	-1,271.22	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-292.43	-93.97	0.00	0.00	3.86	1.93	-380.61	FIRE-COMMUNITY
TOT	-292.43	-93.97	0.00	0.00	3.86	1.93	-380.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,479.63	-522.07	0.00	0.00	20.02	10.01	-1,971.67	FIRE-COMMUNITY
TOT	-1,479.63	-522.07	0.00	0.00	20.02	10.01	-1,971.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-224.01	-88.69	0.00	0.00	3.13	1.56	-308.01	FIRE-COMMUNITY
TOT	-224.01	-88.69	0.00	0.00	3.13	1.56	-308.01	
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PAY	-1,996.07	-704.73	0.00	0.00	27.01	13.50	-2,660.29	AUTH TOTAL
TOT	-1,996.07	-704.73	0.00	0.00	27.01	13.50	-2,660.29	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-335.09	-120.63	0.00	0.00	4.56	2.28	-448.88	FIRE-SPANISH LAKE
TOT	-335.09	-120.63	0.00	0.00	4.56	2.28	-448.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-828.01	-319.92	0.00	0.00	11.48	5.74	-1,130.71	FIRE-SPANISH LAKE
TOT	-828.01	-319.92	0.00	0.00	11.48	5.74	-1,130.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12.64	-5.00	0.00	0.00	0.18	0.09	-17.37	FIRE-SPANISH LAKE
TOT	-12.64	-5.00	0.00	0.00	0.18	0.09	-17.37	
<hr/>								
PAY	-1,175.74	-445.55	0.00	0.00	16.22	8.11	-1,596.96	AUTH TOTAL
TOT	-1,175.74	-445.55	0.00	0.00	16.22	8.11	-1,596.96	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-217.58	-78.59	0.00	0.00	2.96	1.48	-291.73	FIRE-BLACK JACK
TOT	-217.58	-78.59	0.00	0.00	2.96	1.48	-291.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,041.16	-721.32	0.00	0.00	27.62	13.81	-2,721.05	FIRE-BLACK JACK
TOT	-2,041.16	-721.32	0.00	0.00	27.62	13.81	-2,721.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-94.57	-37.44	0.00	0.00	1.32	0.66	-130.03	FIRE-BLACK JACK
TOT	-94.57	-37.44	0.00	0.00	1.32	0.66	-130.03	
<hr/>								
PAY	-2,353.31	-837.35	0.00	0.00	31.90	15.95	-3,142.81	AUTH TOTAL
TOT	-2,353.31	-837.35	0.00	0.00	31.90	15.95	-3,142.81	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-316.08	-93.93	0.00	0.00	4.10	2.05	-403.86	FIRE-MEHLVILLE
TOT	-316.08	-93.93	0.00	0.00	4.10	2.05	-403.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-677.30	-243.83	0.00	0.00	9.21	4.61	-907.31	FIRE-MEHLVILLE
TOT	-677.30	-243.83	0.00	0.00	9.21	4.61	-907.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-423.05	-167.49	0.00	0.00	5.91	2.95	-581.68	FIRE-MEHLVILLE
TOT	-423.05	-167.49	0.00	0.00	5.91	2.95	-581.68	
<hr/>								
PAY	-1,416.43	-505.25	0.00	0.00	19.22	9.61	-1,892.85	AUTH TOTAL
TOT	-1,416.43	-505.25	0.00	0.00	19.22	9.61	-1,892.85	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.69	-6.73	0.00	0.00	0.25	0.13	-25.04	FIRE-WEST OVERLAND
TOT	-18.69	-6.73	0.00	0.00	0.25	0.13	-25.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.63	-40.55	0.00	0.00	1.53	0.77	-150.88	FIRE-WEST OVERLAND
TOT	-112.63	-40.55	0.00	0.00	1.53	0.77	-150.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-239.49	-94.82	0.00	0.00	3.34	1.67	-329.30	FIRE-WEST OVERLAND
TOT	-239.49	-94.82	0.00	0.00	3.34	1.67	-329.30	
<hr/>								
PAY	-370.81	-142.10	0.00	0.00	5.12	2.57	-505.22	AUTH TOTAL
TOT	-370.81	-142.10	0.00	0.00	5.12	2.57	-505.22	

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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	-261.76	-94.23	0.00	0.00	3.56	1.78	-350.65	FIRE-METRO WEST
TOT	-261.76	-94.23	0.00	0.00	3.56	1.78	-350.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,921.35	-1,162.36	0.00	0.00	40.84	20.42	-4,022.45	FIRE-METRO WEST
TOT	-2,921.35	-1,162.36	0.00	0.00	40.84	20.42	-4,022.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-281.27	-111.36	0.00	0.00	3.93	1.96	-386.74	FIRE-METRO WEST
TOT	-281.27	-111.36	0.00	0.00	3.93	1.96	-386.74	
PAY	-3,464.38	-1,367.95	0.00	0.00	48.33	24.16	-4,759.84	AUTH TOTAL
TOT	-3,464.38	-1,367.95	0.00	0.00	48.33	24.16	-4,759.84	
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-242.79	-87.94	0.00	0.00	3.31	1.65	-325.77	FIRE-CHESTERFIELD
TOT	-242.79	-87.94	0.00	0.00	3.31	1.65	-325.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,945.81	-2,240.42	0.00	0.00	101.86	50.93	-10,033.44	FIRE-CHESTERFIELD
TOT	-7,945.81	-2,240.42	0.00	0.00	101.86	50.93	-10,033.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-258.37	-102.29	0.00	0.00	3.61	1.80	-355.25	FIRE-CHESTERFIELD
TOT	-258.37	-102.29	0.00	0.00	3.61	1.80	-355.25	
PAY	-8,446.97	-2,430.65	0.00	0.00	108.78	54.38	-10,714.46	AUTH TOTAL
TOT	-8,446.97	-2,430.65	0.00	0.00	108.78	54.38	-10,714.46	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-304.35	-109.57	0.00	0.00	4.14	2.07	-407.71	FIRE-CREVE COEUR
TOT	-304.35	-109.57	0.00	0.00	4.14	2.07	-407.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516.58	-181.65	0.00	0.00	6.98	3.49	-687.76	FIRE-CREVE COEUR
TOT	-516.58	-181.65	0.00	0.00	6.98	3.49	-687.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-301.92	-119.53	0.00	0.00	4.21	2.11	-415.13	FIRE-CREVE COEUR
TOT	-301.92	-119.53	0.00	0.00	4.21	2.11	-415.13	
<hr/>								
PAY	-1,122.85	-410.75	0.00	0.00	15.33	7.67	-1,510.60	AUTH TOTAL
TOT	-1,122.85	-410.75	0.00	0.00	15.33	7.67	-1,510.60	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.61	-38.48	0.00	0.00	0.88	0.44	-86.77	FIRE-FENTON
TOT	-49.61	-38.48	0.00	0.00	0.88	0.44	-86.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	1,872.76	95.32	0.00	0.00	-19.68	-9.84	1,938.56	FIRE-FENTON
TOT	1,872.76	95.32	0.00	0.00	-19.68	-9.84	1,938.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-850.80	-336.85	0.00	0.00	11.88	5.94	-1,169.83	FIRE-FENTON
TOT	-850.80	-336.85	0.00	0.00	11.88	5.94	-1,169.83	
<hr/>								
PAY	972.35	-280.01	0.00	0.00	-6.92	-3.46	681.96	AUTH TOTAL
TOT	972.35	-280.01	0.00	0.00	-6.92	-3.46	681.96	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-105.54	-37.99	0.00	0.00	1.44	0.72	-141.37	FIRE-WEST CO EMS
TOT	-105.54	-37.99	0.00	0.00	1.44	0.72	-141.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-260.85	-93.90	0.00	0.00	3.55	1.77	-349.43	FIRE-WEST CO EMS
TOT	-260.85	-93.90	0.00	0.00	3.55	1.77	-349.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-77.75	-30.78	0.00	0.00	1.09	0.54	-106.90	FIRE-WEST CO EMS
TOT	-77.75	-30.78	0.00	0.00	1.09	0.54	-106.90	
<hr/>								
PAY	-444.14	-162.67	0.00	0.00	6.08	3.03	-597.70	AUTH TOTAL
TOT	-444.14	-162.67	0.00	0.00	6.08	3.03	-597.70	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-158.04	-56.90	0.00	0.00	2.15	1.07	-211.72	FIRE-VALLEY PARK
TOT	-158.04	-56.90	0.00	0.00	2.15	1.07	-211.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-758.88	-265.06	0.00	0.00	10.24	5.12	-1,008.58	FIRE-VALLEY PARK
TOT	-758.88	-265.06	0.00	0.00	10.24	5.12	-1,008.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-107.13	-42.42	0.00	0.00	1.50	0.75	-147.30	FIRE-VALLEY PARK
TOT	-107.13	-42.42	0.00	0.00	1.50	0.75	-147.30	
<hr/>								
PAY	-1,024.05	-364.38	0.00	0.00	13.89	6.94	-1,367.60	AUTH TOTAL
TOT	-1,024.05	-364.38	0.00	0.00	13.89	6.94	-1,367.60	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-49.80	-17.93	0.00	0.00	0.68	0.34	-66.71	FIRE-EUREKA
TOT	-49.80	-17.93	0.00	0.00	0.68	0.34	-66.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-124.25	-42.25	0.00	0.00	1.67	0.83	-164.00	FIRE-EUREKA
TOT	-124.25	-42.25	0.00	0.00	1.67	0.83	-164.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.93	-7.89	0.00	0.00	0.28	0.14	-27.40	FIRE-EUREKA
TOT	-19.93	-7.89	0.00	0.00	0.28	0.14	-27.40	
PAY	-193.98	-68.07	0.00	0.00	2.63	1.31	-258.11	AUTH TOTAL
TOT	-193.98	-68.07	0.00	0.00	2.63	1.31	-258.11	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.74	-0.27	0.00	0.00	0.01	0.01	-0.99	LIGHT-CASTLE POINT
TOT	-0.74	-0.27	0.00	0.00	0.01	0.01	-0.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25.76	-8.76	0.00	0.00	0.35	0.17	-34.00	LIGHT-CASTLE POINT
TOT	-25.76	-8.76	0.00	0.00	0.35	0.17	-34.00	
PAY	-26.50	-9.03	0.00	0.00	0.36	0.18	-34.99	AUTH TOTAL
TOT	-26.50	-9.03	0.00	0.00	0.36	0.18	-34.99	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49.80	-17.93	0.00	0.00	0.68	0.34	-66.71	LIGHT-ELMWOOD PARK
TOT	-49.80	-17.93	0.00	0.00	0.68	0.34	-66.71	
PAY	-49.80	-17.93	0.00	0.00	0.68	0.34	-66.71	AUTH TOTAL
TOT	-49.80	-17.93	0.00	0.00	0.68	0.34	-66.71	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28.43	-9.67	0.00	0.00	0.38	0.19	-37.53	LIGHT-GLASGOW
TOT	-28.43	-9.67	0.00	0.00	0.38	0.19	-37.53	
<hr/>								
PAY	-28.43	-9.67	0.00	0.00	0.38	0.19	-37.53	AUTH TOTAL
TOT	-28.43	-9.67	0.00	0.00	0.38	0.19	-37.53	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	3.51	1.26	0.00	0.00	-0.05	-0.02	4.70	LIGHT-HANCOCK
TOT	3.51	1.26	0.00	0.00	-0.05	-0.02	4.70	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.15	-1.64	0.00	0.00	0.06	0.03	-5.70	LIGHT-HANCOCK
TOT	-4.15	-1.64	0.00	0.00	0.06	0.03	-5.70	
<hr/>								
PAY	-0.64	-0.38	0.00	0.00	0.01	0.01	-1.00	AUTH TOTAL
TOT	-0.64	-0.38	0.00	0.00	0.01	0.01	-1.00	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.00	-2.16	0.00	0.00	0.08	0.04	-8.04	LIGHT-WHEATON-COOK
TOT	-6.00	-2.16	0.00	0.00	0.08	0.04	-8.04	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.50	-0.20	0.00	0.00	0.01	0.00	-0.69	LIGHT-WHEATON-COOK
TOT	-0.50	-0.20	0.00	0.00	0.01	0.00	-0.69	
<hr/>								
PAY	-6.50	-2.36	0.00	0.00	0.09	0.04	-8.73	AUTH TOTAL
TOT	-6.50	-2.36	0.00	0.00	0.09	0.04	-8.73	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-664.78	-654.92	0.00	0.00	13.20	0.00	-1,306.50	CTY-UNINCORPORATED
TOT	-664.78	-654.92	0.00	0.00	13.20	0.00	-1,306.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<hr/>								
PAY	-664.78	-654.92	0.00	-1,176.00	24.96	0.00	-2,470.74	AUTH TOTAL
TOT	-664.78	-654.92	0.00	-1,176.00	24.96	0.00	-2,470.74	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.79	-0.28	0.00	0.00	0.01	0.01	-1.05	CTY-BEL NOR
TOT	-0.79	-0.28	0.00	0.00	0.01	0.01	-1.05	
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	-0.79	-0.28	0.00	-5.00	0.06	0.01	-6.00	AUTH TOTAL
TOT	-0.79	-0.28	0.00	-5.00	0.06	0.01	-6.00	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.38	-1.94	0.00	0.00	0.07	0.04	-7.21	CTY-BERKELEY
TOT	-5.38	-1.94	0.00	0.00	0.07	0.04	-7.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-887.82	-313.04	0.00	0.00	12.01	6.00	-1,182.85	CTY-BERKELEY
TOT	-887.82	-313.04	0.00	0.00	12.01	6.00	-1,182.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-36.45	-14.43	0.00	0.00	0.51	0.25	-50.12	CTY-BERKELEY
TOT	-36.45	-14.43	0.00	0.00	0.51	0.25	-50.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BERKELEY
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
PAY	-929.65	-329.41	0.00	-252.00	15.11	6.29	-1,489.66	AUTH TOTAL
TOT	-929.65	-329.41	0.00	-252.00	15.11	6.29	-1,489.66	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,492.38	-984.08	0.00	0.00	24.76	12.38	-2,439.32	CTY-BRIDGETON
TOT	-1,492.38	-984.08	0.00	0.00	24.76	12.38	-2,439.32	
PAY	-1,492.38	-984.08	0.00	0.00	24.76	12.38	-2,439.32	AUTH TOTAL
TOT	-1,492.38	-984.08	0.00	0.00	24.76	12.38	-2,439.32	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.58	-0.36	0.00	0.00	0.02	0.01	-1.91	CTY-CALVERTON PARK
TOT	-1.58	-0.36	0.00	0.00	0.02	0.01	-1.91	
PAY	-1.58	-0.36	0.00	0.00	0.02	0.01	-1.91	AUTH TOTAL
TOT	-1.58	-0.36	0.00	0.00	0.02	0.01	-1.91	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.94	-6.10	0.00	0.00	0.23	0.12	-22.69	CTY-CLAYTON
TOT	-16.94	-6.10	0.00	0.00	0.23	0.12	-22.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-302.62	-108.94	0.00	0.00	4.12	2.06	-405.38	CTY-CLAYTON
TOT	-302.62	-108.94	0.00	0.00	4.12	2.06	-405.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CLAYTON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-319.56	-115.04	0.00	-56.00	4.91	2.18	-483.51	AUTH TOTAL
TOT	-319.56	-115.04	0.00	-56.00	4.91	2.18	-483.51	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.77	-1.36	0.00	0.00	0.05	0.03	-5.05	CTY-COUNTRY CLUB H
TOT	-3.77	-1.36	0.00	0.00	0.05	0.03	-5.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97.53	-17.56	0.00	0.00	1.15	0.58	-113.36	CTY-COUNTRY CLUB H
TOT	-97.53	-17.56	0.00	0.00	1.15	0.58	-113.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.80	-1.51	0.00	0.00	0.05	0.03	-5.23	CTY-COUNTRY CLUB H
TOT	-3.80	-1.51	0.00	0.00	0.05	0.03	-5.23	
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	
PAY	-105.10	-20.43	0.00	-8.00	1.33	0.64	-131.56	AUTH TOTAL
TOT	-105.10	-20.43	0.00	-8.00	1.33	0.64	-131.56	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-70.46	-26.93	0.00	0.00	0.97	0.49	-95.93	CTY-FERGUSON
TOT	-70.46	-26.93	0.00	0.00	0.97	0.49	-95.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-496.87	-174.90	0.00	0.00	6.72	3.36	-661.69	CTY-FERGUSON
TOT	-496.87	-174.90	0.00	0.00	6.72	3.36	-661.69	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,601.91	-562.02	0.00	0.00	21.64	0.00	-2,142.29	CTY-FERGUSON
TOT	-1,601.91	-562.02	0.00	0.00	21.64	0.00	-2,142.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FERGUSON
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	-10.00	0.10	0.00	-9.90	CTY-FERGUSON
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
PAY	-2,169.24	-763.85	0.00	-234.00	31.67	3.85	-3,131.57	AUTH TOTAL
TOT	-2,169.24	-763.85	0.00	-234.00	31.67	3.85	-3,131.57	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.83	-3.99	0.00	0.00	0.23	0.11	-22.48	CTY-GLENDALE
TOT	-18.83	-3.99	0.00	0.00	0.23	0.11	-22.48	
PAY	-18.83	-3.99	0.00	0.00	0.23	0.11	-22.48	AUTH TOTAL
TOT	-18.83	-3.99	0.00	0.00	0.23	0.11	-22.48	

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AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.58	-2.01	0.00	0.00	0.08	0.04	-7.47	CTY-GRANTWOOD
TOT	-5.58	-2.01	0.00	0.00	0.08	0.04	-7.47	
<hr/>								
PAY	-5.58	-2.01	0.00	0.00	0.08	0.04	-7.47	AUTH TOTAL
TOT	-5.58	-2.01	0.00	0.00	0.08	0.04	-7.47	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-163.19	-7.81	0.00	0.00	1.71	0.86	-168.43	CTY-JENNINGS
TOT	-163.19	-7.81	0.00	0.00	1.71	0.86	-168.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-580.43	-204.43	0.00	0.00	7.85	3.92	-773.09	CTY-JENNINGS
TOT	-580.43	-204.43	0.00	0.00	7.85	3.92	-773.09	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-JENNINGS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
PAY	-743.62	-212.24	0.00	-192.50	11.49	4.78	-1,132.09	AUTH TOTAL
TOT	-743.62	-212.24	0.00	-192.50	11.49	4.78	-1,132.09	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.08	-5.07	0.00	0.00	0.19	0.10	-18.86	CTY-KIRKWOOD
TOT	-14.08	-5.07	0.00	0.00	0.19	0.10	-18.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-388.35	-139.81	0.00	0.00	5.28	2.64	-520.24	CTY-KIRKWOOD
TOT	-388.35	-139.81	0.00	0.00	5.28	2.64	-520.24	
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	-18.00	0.18	0.00	-17.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
<hr/>								
PAY	-402.43	-144.88	0.00	-74.00	6.21	2.74	-612.36	AUTH TOTAL
TOT	-402.43	-144.88	0.00	-74.00	6.21	2.74	-612.36	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-51.28	-18.46	0.00	0.00	0.70	0.35	-68.69	CTY-LADUE
TOT	-51.28	-18.46	0.00	0.00	0.70	0.35	-68.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44.19	-17.50	0.00	0.00	0.62	0.31	-60.76	CTY-LADUE
TOT	-44.19	-17.50	0.00	0.00	0.62	0.31	-60.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-LADUE
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
PAY	-95.47	-35.96	0.00	-15.00	1.47	0.66	-144.30	AUTH TOTAL
TOT	-95.47	-35.96	0.00	-15.00	1.47	0.66	-144.30	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	15.09	5.44	0.00	0.00	-0.21	-0.10	20.22	CTY-MAPLEWOOD
TOT	15.09	5.44	0.00	0.00	-0.21	-0.10	20.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193.07	-69.50	0.00	0.00	2.63	1.31	-258.63	CTY-MAPLEWOOD
TOT	-193.07	-69.50	0.00	0.00	2.63	1.31	-258.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-312.83	-123.85	0.00	0.00	4.37	2.18	-430.13	CTY-MAPLEWOOD
TOT	-312.83	-123.85	0.00	0.00	4.37	2.18	-430.13	
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	-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	
PAY	-490.81	-187.91	0.00	-68.00	7.47	3.39	-735.86	AUTH TOTAL
TOT	-490.81	-187.91	0.00	-68.00	7.47	3.39	-735.86	
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9.28	-3.34	0.00	0.00	0.13	0.06	-12.43	CTY-NORMANDY
TOT	-9.28	-3.34	0.00	0.00	0.13	0.06	-12.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48.32	-17.40	0.00	0.00	0.66	0.33	-64.73	CTY-NORMANDY
TOT	-48.32	-17.40	0.00	0.00	0.66	0.33	-64.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	-57.60	-20.74	0.00	-28.00	1.07	0.39	-104.88	AUTH TOTAL
TOT	-57.60	-20.74	0.00	-28.00	1.07	0.39	-104.88	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130.28	-45.56	0.00	0.00	1.76	0.88	-173.20	CTY-NORTHWOODS
TOT	-130.28	-45.56	0.00	0.00	1.76	0.88	-173.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-130.28	-45.56	0.00	-112.00	2.88	0.88	-284.08	AUTH TOTAL
TOT	-130.28	-45.56	0.00	-112.00	2.88	0.88	-284.08	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.75	-13.59	0.00	0.00	0.51	0.26	-50.57	CTY-OLIVETTE
TOT	-37.75	-13.59	0.00	0.00	0.51	0.26	-50.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
<hr/>								
PAY	-37.75	-13.59	0.00	-5.50	0.57	0.26	-56.01	AUTH TOTAL
TOT	-37.75	-13.59	0.00	-5.50	0.57	0.26	-56.01	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.33	-0.91	0.00	0.00	0.08	0.04	-8.12	CTY-OVERLAND
TOT	-7.33	-0.91	0.00	0.00	0.08	0.04	-8.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-112.36	-39.56	0.00	0.00	1.52	0.76	-149.64	CTY-OVERLAND
TOT	-112.36	-39.56	0.00	0.00	1.52	0.76	-149.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-451.00	-162.36	0.00	0.00	6.13	0.00	-607.23	CTY-OVERLAND
TOT	-451.00	-162.36	0.00	0.00	6.13	0.00	-607.23	
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	
<hr/>								
PAY	-570.69	-202.83	0.00	-112.00	8.85	0.80	-875.87	AUTH TOTAL
TOT	-570.69	-202.83	0.00	-112.00	8.85	0.80	-875.87	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9.93	-3.93	0.00	0.00	0.14	0.07	-13.65	CTY-PACIFIC
TOT	-9.93	-3.93	0.00	0.00	0.14	0.07	-13.65	
<hr/>								
PAY	-9.93	-3.93	0.00	0.00	0.14	0.07	-13.65	AUTH TOTAL
TOT	-9.93	-3.93	0.00	0.00	0.14	0.07	-13.65	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72.91	-25.94	0.00	0.00	0.99	0.49	-97.37	CTY-PINE LAWN
TOT	-72.91	-25.94	0.00	0.00	0.99	0.49	-97.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	-72.91	-25.94	0.00	-140.00	2.39	0.49	-235.97	AUTH TOTAL
TOT	-72.91	-25.94	0.00	-140.00	2.39	0.49	-235.97	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-381.87	-135.29	0.00	0.00	5.17	2.59	-509.40	CTY-RICHMOND HTS
TOT	-381.87	-135.29	0.00	0.00	5.17	2.59	-509.40	
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	
<hr/>								
PAY	-381.87	-135.29	0.00	-84.00	6.01	2.59	-592.56	AUTH TOTAL
TOT	-381.87	-135.29	0.00	-84.00	6.01	2.59	-592.56	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.32	-1.19	0.00	0.00	0.05	0.02	-4.44	CTY-ROCK HILL
TOT	-3.32	-1.19	0.00	0.00	0.05	0.02	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.75	-11.46	0.00	0.00	0.43	0.22	-42.56	CTY-ROCK HILL
TOT	-31.75	-11.46	0.00	0.00	0.43	0.22	-42.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	-35.07	-12.65	0.00	-35.00	0.83	0.24	-81.65	AUTH TOTAL
TOT	-35.07	-12.65	0.00	-35.00	0.83	0.24	-81.65	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.87	-7.88	0.00	0.00	0.30	0.15	-29.30	CTY-ST JOHN
TOT	-21.87	-7.88	0.00	0.00	0.30	0.15	-29.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.31	-45.47	0.00	0.00	1.72	0.86	-169.20	CTY-ST JOHN
TOT	-126.31	-45.47	0.00	0.00	1.72	0.86	-169.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-148.18	-53.35	0.00	-84.00	2.86	1.01	-281.66	AUTH TOTAL
TOT	-148.18	-53.35	0.00	-84.00	2.86	1.01	-281.66	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-79.43	-28.60	0.00	0.00	1.08	0.54	-106.41	CTY-UNIVERSITY CTY
TOT	-79.43	-28.60	0.00	0.00	1.08	0.54	-106.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,955.36	-697.17	0.00	0.00	26.53	13.26	-2,612.74	CTY-UNIVERSITY CTY
TOT	-1,955.36	-697.17	0.00	0.00	26.53	13.26	-2,612.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.99	-1.19	0.00	0.00	0.04	0.02	-4.12	CTY-UNIVERSITY CTY
TOT	-2.99	-1.19	0.00	0.00	0.04	0.02	-4.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,037.00	-709.97	0.00	0.00	27.47	0.00	-2,719.50	CTY-UNIVERSITY CTY
TOT	-2,037.00	-709.97	0.00	0.00	27.47	0.00	-2,719.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-58.50	0.59	0.00	-57.91	
PAY	-4,074.78	-1,436.93	0.00	-422.50	59.35	13.82	-5,861.04	AUTH TOTAL
TOT	-4,074.78	-1,436.93	0.00	-422.50	59.35	13.82	-5,861.04	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-67.45	-24.28	0.00	0.00	0.92	0.46	-90.35	CTY-VALLEY PARK
TOT	-67.45	-24.28	0.00	0.00	0.92	0.46	-90.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-296.90	-102.58	0.00	0.00	3.99	2.00	-393.49	CTY-VALLEY PARK
TOT	-296.90	-102.58	0.00	0.00	3.99	2.00	-393.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
PAY	-364.35	-126.86	0.00	-31.00	5.22	2.46	-514.53	AUTH TOTAL
TOT	-364.35	-126.86	0.00	-31.00	5.22	2.46	-514.53	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.18	-10.86	0.00	0.00	0.41	0.21	-40.42	CTY-VELDA CITY
TOT	-30.18	-10.86	0.00	0.00	0.41	0.21	-40.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80.65	-29.03	0.00	0.00	1.10	0.55	-108.03	CTY-VELDA CITY
TOT	-80.65	-29.03	0.00	0.00	1.10	0.55	-108.03	
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	
PAY	-110.83	-39.89	0.00	-28.00	1.79	0.76	-176.17	AUTH TOTAL
TOT	-110.83	-39.89	0.00	-28.00	1.79	0.76	-176.17	
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-64.46	-25.52	0.00	0.00	0.90	0.45	-88.63	CTY-VINITA TERRACE
TOT	-64.46	-25.52	0.00	0.00	0.90	0.45	-88.63	
PAY	-64.46	-25.52	0.00	0.00	0.90	0.45	-88.63	AUTH TOTAL
TOT	-64.46	-25.52	0.00	0.00	0.90	0.45	-88.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-98.17	-35.34	0.00	0.00	1.34	0.67	-131.50	CTY-WEBSTER GROVES
TOT	-98.17	-35.34	0.00	0.00	1.34	0.67	-131.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-407.01	-165.05	0.00	0.00	5.72	2.86	-563.48	CTY-WEBSTER GROVES
TOT	-407.01	-165.05	0.00	0.00	5.72	2.86	-563.48	
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	-26.00	0.26	0.00	-25.74	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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PAY	-505.18	-200.39	0.00	-82.00	7.88	3.53	-776.16	AUTH TOTAL
TOT	-505.18	-200.39	0.00	-82.00	7.88	3.53	-776.16	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.52	-10.99	0.00	0.00	0.42	0.21	-40.88	CTY-WINCHESTER
TOT	-30.52	-10.99	0.00	0.00	0.42	0.21	-40.88	
<hr/>								
PAY	-30.52	-10.99	0.00	0.00	0.42	0.21	-40.88	AUTH TOTAL
TOT	-30.52	-10.99	0.00	0.00	0.42	0.21	-40.88	
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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	-5.68	-2.04	0.00	0.00	0.08	0.04	-7.60	CTY-WOODSON TERRAC
TOT	-5.68	-2.04	0.00	0.00	0.08	0.04	-7.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-212.00	-76.32	0.00	0.00	2.88	0.00	-285.44	CTY-WOODSON TERRAC
TOT	-212.00	-76.32	0.00	0.00	2.88	0.00	-285.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-8.50	0.09	0.00	-8.41	
PAY	-217.68	-78.36	0.00	-8.50	3.05	0.04	-301.45	AUTH TOTAL
TOT	-217.68	-78.36	0.00	-8.50	3.05	0.04	-301.45	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.30	-1.55	0.00	0.00	0.06	0.03	-5.76	CTY-HILLSDALE
TOT	-4.30	-1.55	0.00	0.00	0.06	0.03	-5.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.50	-4.41	0.00	0.00	0.17	0.08	-16.66	CTY-HILLSDALE
TOT	-12.50	-4.41	0.00	0.00	0.17	0.08	-16.66	
PAY	-16.80	-5.96	0.00	0.00	0.23	0.11	-22.42	AUTH TOTAL
TOT	-16.80	-5.96	0.00	0.00	0.23	0.11	-22.42	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-113.69	-45.01	0.00	0.00	1.59	0.79	-156.32	CTY-CRESTWOOD
TOT	-113.69	-45.01	0.00	0.00	1.59	0.79	-156.32	
PAY	-113.69	-45.01	0.00	0.00	1.59	0.79	-156.32	AUTH TOTAL
TOT	-113.69	-45.01	0.00	0.00	1.59	0.79	-156.32	

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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: 02 / REAL ESTATE								
PAY	-29.54	-10.04	0.00	0.00	0.40	0.20	-38.98	CTY-HANLEY HILLS
TOT	-29.54	-10.04	0.00	0.00	0.40	0.20	-38.98	
<hr/>								
PAY	-29.54	-10.04	0.00	0.00	0.40	0.20	-38.98	AUTH TOTAL
TOT	-29.54	-10.04	0.00	0.00	0.40	0.20	-38.98	
<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	-124.26	-44.73	0.00	0.00	1.69	0.84	-166.46	CTY-WELLSTON
TOT	-124.26	-44.73	0.00	0.00	1.69	0.84	-166.46	
<hr/>								
PAY	-124.26	-44.73	0.00	0.00	1.69	0.84	-166.46	AUTH TOTAL
TOT	-124.26	-44.73	0.00	0.00	1.69	0.84	-166.46	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.65	-46.77	0.00	0.00	1.73	0.87	-170.82	CTY-HAZELWOOD
TOT	-126.65	-46.77	0.00	0.00	1.73	0.87	-170.82	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-371.35	-147.02	0.00	0.00	5.18	2.59	-510.60	CTY-HAZELWOOD
TOT	-371.35	-147.02	0.00	0.00	5.18	2.59	-510.60	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-498.00	-193.79	0.00	-84.00	7.75	3.46	-764.58	AUTH TOTAL
TOT	-498.00	-193.79	0.00	-84.00	7.75	3.46	-764.58	
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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	-84.00	0.84	0.00	-83.16	CTY-MOLINE ACRES
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	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.52	-7.75	0.00	0.00	0.29	0.15	-28.83	CTY-CREVE COEUR
TOT	-21.52	-7.75	0.00	0.00	0.29	0.15	-28.83	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	-21.52	-7.75	0.00	-56.00	0.85	0.15	-84.27	AUTH TOTAL
TOT	-21.52	-7.75	0.00	-56.00	0.85	0.15	-84.27	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.24	-12.32	0.00	0.00	0.49	0.24	-47.83	CTY-BRECKENRIDGE H
TOT	-36.24	-12.32	0.00	0.00	0.49	0.24	-47.83	
<hr/>								
PAY	-36.24	-12.32	0.00	0.00	0.49	0.24	-47.83	AUTH TOTAL
TOT	-36.24	-12.32	0.00	0.00	0.49	0.24	-47.83	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	12.65	4.55	0.00	0.00	-0.17	-0.09	16.94	CTY-PAGEDALE
TOT	12.65	4.55	0.00	0.00	-0.17	-0.09	16.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.22	-0.38	0.00	0.00	0.01	0.00	-0.59	CTY-PAGEDALE
TOT	-0.22	-0.38	0.00	0.00	0.01	0.00	-0.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	3.00	-0.03	0.00	2.97	CTY-PAGEDALE
TOT	0.00	0.00	0.00	3.00	-0.03	0.00	2.97	
PAY	12.43	4.17	0.00	3.00	-0.19	-0.09	19.32	AUTH TOTAL
TOT	12.43	4.17	0.00	3.00	-0.19	-0.09	19.32	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58.49	-31.94	0.00	0.00	0.90	0.45	-89.08	CTY-CLARKSON VALLY
TOT	-58.49	-31.94	0.00	0.00	0.90	0.45	-89.08	
PAY	-58.49	-31.94	0.00	0.00	0.90	0.45	-89.08	AUTH TOTAL
TOT	-58.49	-31.94	0.00	0.00	0.90	0.45	-89.08	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59.34	-20.77	0.00	0.00	0.80	0.40	-78.91	CTY-BELLEFONTAINE
TOT	-59.34	-20.77	0.00	0.00	0.80	0.40	-78.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
PAY	-59.34	-20.77	0.00	-112.00	1.92	0.40	-189.79	AUTH TOTAL
TOT	-59.34	-20.77	0.00	-112.00	1.92	0.40	-189.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	CTY-RIVERVIEW
TOT	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69.04	-23.55	0.00	0.00	0.93	0.46	-91.20	CTY-RIVERVIEW
TOT	-69.04	-23.55	0.00	0.00	0.93	0.46	-91.20	
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	-71.01	-24.26	0.00	-84.00	1.80	0.47	-177.00	AUTH TOTAL
TOT	-71.01	-24.26	0.00	-84.00	1.80	0.47	-177.00	
<hr/>								
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	-0.82	-0.29	0.00	0.00	0.01	0.01	-1.09	CTY-MANCHESTER
TOT	-0.82	-0.29	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	CTY-MANCHESTER
TOT	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
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	
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PAY	-7.92	-2.85	0.00	-28.00	0.39	0.06	-38.32	AUTH TOTAL
TOT	-7.92	-2.85	0.00	-28.00	0.39	0.06	-38.32	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18.29	-6.22	0.00	0.00	0.25	0.12	-24.14	CTY-DELLWOOD
TOT	-18.29	-6.22	0.00	0.00	0.25	0.12	-24.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-18.29	-6.22	0.00	-28.00	0.53	0.12	-51.86	AUTH TOTAL
TOT	-18.29	-6.22	0.00	-28.00	0.53	0.12	-51.86	
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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16.23	-5.84	0.00	0.00	0.22	0.11	-21.74	CTY-COOL VALLEY
TOT	-16.23	-5.84	0.00	0.00	0.22	0.11	-21.74	
<hr/>								
PAY	-16.23	-5.84	0.00	0.00	0.22	0.11	-21.74	AUTH TOTAL
TOT	-16.23	-5.84	0.00	0.00	0.22	0.11	-21.74	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.24	-0.45	0.00	0.00	0.02	0.01	-1.66	CTY-SUNSET HILLS
TOT	-1.24	-0.45	0.00	0.00	0.02	0.01	-1.66	
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PAY	-1.24	-0.45	0.00	0.00	0.02	0.01	-1.66	AUTH TOTAL
TOT	-1.24	-0.45	0.00	0.00	0.02	0.01	-1.66	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.57	-6.71	0.00	0.00	0.25	0.13	-24.90	CTY-CHESTERFIELD
TOT	-18.57	-6.71	0.00	0.00	0.25	0.13	-24.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452.15	-125.38	0.00	0.00	5.78	2.89	-568.86	CTY-CHESTERFIELD
TOT	-452.15	-125.38	0.00	0.00	5.78	2.89	-568.86	
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	
PAY	-470.72	-132.09	0.00	-28.00	6.31	3.02	-621.48	AUTH TOTAL
TOT	-470.72	-132.09	0.00	-28.00	6.31	3.02	-621.48	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-357.40	-125.50	0.00	0.00	4.83	2.41	-475.66	SHELTERED WORKSHOP
TOT	-357.40	-125.50	0.00	0.00	4.83	2.41	-475.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,646.22	-1,844.26	0.00	0.00	64.90	32.45	-6,393.13	SHELTERED WORKSHOP
TOT	-4,646.22	-1,844.26	0.00	0.00	64.90	32.45	-6,393.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-513.79	-203.42	0.00	0.00	7.17	3.59	-706.45	SHELTERED WORKSHOP
TOT	-513.79	-203.42	0.00	0.00	7.17	3.59	-706.45	
PAY	-5,517.41	-2,173.18	0.00	0.00	76.90	38.45	-7,575.24	AUTH TOTAL
TOT	-5,517.41	-2,173.18	0.00	0.00	76.90	38.45	-7,575.24	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78.23	-28.17	0.00	0.00	1.06	0.53	-104.81	TIF DIST-ROBERTSON
TOT	-78.23	-28.17	0.00	0.00	1.06	0.53	-104.81	
PAY	-78.23	-28.17	0.00	0.00	1.06	0.53	-104.81	AUTH TOTAL
TOT	-78.23	-28.17	0.00	0.00	1.06	0.53	-104.81	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,599.61	-13,119.92	0.00	0.00	787.20	393.60	-77,538.73	TIF DIST-CHEST VAL
TOT	-65,599.61	-13,119.92	0.00	0.00	787.20	393.60	-77,538.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,911.52	0.00	0.00	0.00	49.12	24.56	-4,837.84	TIF DIST-CHEST VAL
TOT	-4,911.52	0.00	0.00	0.00	49.12	24.56	-4,837.84	
PAY	-70,511.13	-13,119.92	0.00	0.00	836.32	418.16	-82,376.57	AUTH TOTAL
TOT	-70,511.13	-13,119.92	0.00	0.00	836.32	418.16	-82,376.57	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-22,195.32	0.00	0.00	0.00	-22,195.32	PENALTIES
TOT	0.00	0.00	-22,195.32	0.00	0.00	0.00	-22,195.32	
PAY	0.00	0.00	-22,195.32	0.00	0.00	0.00	-22,195.32	AUTH TOTAL
TOT	0.00	0.00	-22,195.32	0.00	0.00	0.00	-22,195.32	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	ATTORNEY FEES
TOT	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	
PAY	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.64	0.00	0.00	-6.64	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	
<hr/>								
PAY	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,360.00	0.00	0.00	-1,360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,178.65	0.00	0.00	-4,178.65	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,178.65	0.00	0.00	-4,178.65	
<hr/>								
PAY	0.00	0.00	0.00	-4,178.65	0.00	0.00	-4,178.65	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,178.65	0.00	0.00	-4,178.65	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,498.98	0.00	0.00	-8,498.98	COMMISSION
TOT	0.00	0.00	0.00	-8,498.98	0.00	0.00	-8,498.98	
<hr/>								
PAY	0.00	0.00	0.00	-8,498.98	0.00	0.00	-8,498.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,498.98	0.00	0.00	-8,498.98	
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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	-1,046.69	-179.25	0.00	0.00	12.26	0.00	-1,213.68	ST. OF MISSOURI
TOT	-1,046.69	-179.25	0.00	0.00	12.26	0.00	-1,213.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,431.58	-428.57	0.00	0.00	28.60	0.00	-2,831.55	ST. OF MISSOURI
TOT	-2,431.58	-428.57	0.00	0.00	28.60	0.00	-2,831.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-203.14	-32.98	0.00	0.00	2.36	0.00	-233.76	ST. OF MISSOURI
TOT	-203.14	-32.98	0.00	0.00	2.36	0.00	-233.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77.78	-1.94	0.00	0.00	0.80	0.00	-78.92	ST. OF MISSOURI
TOT	-77.78	-1.94	0.00	0.00	0.80	0.00	-78.92	
<hr/>								
PAY	-3,759.19	-642.74	0.00	0.00	44.02	0.00	-4,357.91	AUTH TOTAL
TOT	-3,759.19	-642.74	0.00	0.00	44.02	0.00	-4,357.91	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,628.66	-1,135.53	0.00	0.00	77.64	38.82	-7,647.73	COUNTY GENERAL
TOT	-6,628.66	-1,135.53	0.00	0.00	77.64	38.82	-7,647.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,399.61	-2,714.34	0.00	0.00	181.14	90.57	-17,842.24	COUNTY GENERAL
TOT	-15,399.61	-2,714.34	0.00	0.00	181.14	90.57	-17,842.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,369.71	-384.65	0.00	0.00	27.54	13.77	-2,713.05	COUNTY GENERAL
TOT	-2,369.71	-384.65	0.00	0.00	27.54	13.77	-2,713.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-492.62	-12.32	0.00	0.00	5.05	2.52	-497.37	COUNTY GENERAL
TOT	-492.62	-12.32	0.00	0.00	5.05	2.52	-497.37	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-390.00	0.00	0.00	-390.00	
<hr/>								
PAY	-24,890.60	-4,246.84	0.00	-390.00	291.37	145.68	-29,090.39	AUTH TOTAL
TOT	-24,890.60	-4,246.84	0.00	-390.00	291.37	145.68	-29,090.39	

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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	-5,756.69	-985.89	0.00	0.00	67.43	33.71	-6,641.44	COUNTY HEALTH FUND
TOT	-5,756.69	-985.89	0.00	0.00	67.43	33.71	-6,641.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,373.45	-2,357.24	0.00	0.00	157.31	78.65	-15,494.73	COUNTY HEALTH FUND
TOT	-13,373.45	-2,357.24	0.00	0.00	157.31	78.65	-15,494.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,031.30	-329.74	0.00	0.00	23.61	11.81	-2,325.62	COUNTY HEALTH FUND
TOT	-2,031.30	-329.74	0.00	0.00	23.61	11.81	-2,325.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-427.80	-10.69	0.00	0.00	4.38	2.19	-431.92	COUNTY HEALTH FUND
TOT	-427.80	-10.69	0.00	0.00	4.38	2.19	-431.92	
<hr/>								
PAY	-21,589.24	-3,683.56	0.00	0.00	252.73	126.36	-24,893.71	AUTH TOTAL
TOT	-21,589.24	-3,683.56	0.00	0.00	252.73	126.36	-24,893.71	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,221.12	-209.08	0.00	0.00	14.30	7.15	-1,408.75	CO. PARK MAINT.
TOT	-1,221.12	-209.08	0.00	0.00	14.30	7.15	-1,408.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,836.86	-499.97	0.00	0.00	33.37	16.68	-3,286.78	CO. PARK MAINT.
TOT	-2,836.86	-499.97	0.00	0.00	33.37	16.68	-3,286.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-338.54	-54.96	0.00	0.00	3.94	1.97	-387.59	CO. PARK MAINT.
TOT	-338.54	-54.96	0.00	0.00	3.94	1.97	-387.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-90.74	-2.27	0.00	0.00	0.93	0.47	-91.61	CO. PARK MAINT.
TOT	-90.74	-2.27	0.00	0.00	0.93	0.47	-91.61	
<hr/>								
PAY	-4,487.26	-766.28	0.00	0.00	52.54	26.27	-5,174.73	AUTH TOTAL
TOT	-4,487.26	-766.28	0.00	0.00	52.54	26.27	-5,174.73	

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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	-2,965.66	-507.90	0.00	0.00	34.74	17.37	-3,421.45	COUNTY BOND RETIRE
TOT	-2,965.66	-507.90	0.00	0.00	34.74	17.37	-3,421.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,889.37	-1,214.33	0.00	0.00	81.04	40.52	-7,982.14	COUNTY BOND RETIRE
TOT	-6,889.37	-1,214.33	0.00	0.00	81.04	40.52	-7,982.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,750.01	-284.08	0.00	0.00	20.34	10.17	-2,003.58	COUNTY BOND RETIRE
TOT	-1,750.01	-284.08	0.00	0.00	20.34	10.17	-2,003.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-220.38	-5.51	0.00	0.00	2.26	1.13	-222.50	COUNTY BOND RETIRE
TOT	-220.38	-5.51	0.00	0.00	2.26	1.13	-222.50	
<hr/>								
PAY	-11,825.42	-2,011.82	0.00	0.00	138.38	69.19	-13,629.67	AUTH TOTAL
TOT	-11,825.42	-2,011.82	0.00	0.00	138.38	69.19	-13,629.67	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,663.25	-627.37	0.00	0.00	42.91	21.45	-4,226.26	ROAD & BRIDGE
TOT	-3,663.25	-627.37	0.00	0.00	42.91	21.45	-4,226.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,510.38	-1,499.95	0.00	0.00	100.10	50.05	-9,860.18	ROAD & BRIDGE
TOT	-8,510.38	-1,499.95	0.00	0.00	100.10	50.05	-9,860.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,218.70	-197.83	0.00	0.00	14.17	7.08	-1,395.28	ROAD & BRIDGE
TOT	-1,218.70	-197.83	0.00	0.00	14.17	7.08	-1,395.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-272.23	-6.81	0.00	0.00	2.79	1.40	-274.85	ROAD & BRIDGE
TOT	-272.23	-6.81	0.00	0.00	2.79	1.40	-274.85	
<hr/>								
PAY	-13,664.56	-2,331.96	0.00	0.00	159.97	79.98	-15,756.57	AUTH TOTAL
TOT	-13,664.56	-2,331.96	0.00	0.00	159.97	79.98	-15,756.57	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,094.31	-1,386.34	0.00	0.00	94.81	47.40	-9,338.44	ST L COMM COLL
TOT	-8,094.31	-1,386.34	0.00	0.00	94.81	47.40	-9,338.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,803.80	-3,314.39	0.00	0.00	221.18	110.59	-21,786.42	ST L COMM COLL
TOT	-18,803.80	-3,314.39	0.00	0.00	221.18	110.59	-21,786.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,489.59	-241.81	0.00	0.00	17.31	8.66	-1,705.43	ST L COMM COLL
TOT	-1,489.59	-241.81	0.00	0.00	17.31	8.66	-1,705.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-601.51	-15.04	0.00	0.00	6.17	3.08	-607.30	ST L COMM COLL
TOT	-601.51	-15.04	0.00	0.00	6.17	3.08	-607.30	
<hr/>								
PAY	-28,989.21	-4,957.58	0.00	0.00	339.47	169.73	-33,437.59	AUTH TOTAL
TOT	-28,989.21	-4,957.58	0.00	0.00	339.47	169.73	-33,437.59	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29,620.69	-5,073.15	0.00	0.00	346.94	173.47	-34,173.43	SPEC SCH DIST
TOT	-29,620.69	-5,073.15	0.00	0.00	346.94	173.47	-34,173.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,812.53	-12,129.06	0.00	0.00	809.42	404.71	-79,727.46	SPEC SCH DIST
TOT	-68,812.53	-12,129.06	0.00	0.00	809.42	404.71	-79,727.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,622.50	-588.04	0.00	0.00	42.11	21.05	-4,147.38	SPEC SCH DIST
TOT	-3,622.50	-588.04	0.00	0.00	42.11	21.05	-4,147.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,201.20	-55.03	0.00	0.00	22.56	11.28	-2,222.39	SPEC SCH DIST
TOT	-2,201.20	-55.03	0.00	0.00	22.56	11.28	-2,222.39	
<hr/>								
PAY	-104,256.92	-17,845.28	0.00	0.00	1,221.03	610.51	-120,270.66	AUTH TOTAL
TOT	-104,256.92	-17,845.28	0.00	0.00	1,221.03	610.51	-120,270.66	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,745.28	-1,326.52	0.00	0.00	90.72	45.36	-8,935.72	METRO ZOO
TOT	-7,745.28	-1,326.52	0.00	0.00	90.72	45.36	-8,935.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,993.36	-3,171.54	0.00	0.00	211.65	105.82	-20,847.43	METRO ZOO
TOT	-17,993.36	-3,171.54	0.00	0.00	211.65	105.82	-20,847.43	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,605.79	-260.67	0.00	0.00	18.66	9.33	-1,838.47	METRO ZOO
TOT	-1,605.79	-260.67	0.00	0.00	18.66	9.33	-1,838.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-575.58	-14.39	0.00	0.00	5.90	2.95	-581.12	METRO ZOO
TOT	-575.58	-14.39	0.00	0.00	5.90	2.95	-581.12	
<hr/>								
PAY	-27,920.01	-4,773.12	0.00	0.00	326.93	163.46	-32,202.74	AUTH TOTAL
TOT	-27,920.01	-4,773.12	0.00	0.00	326.93	163.46	-32,202.74	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,277.79	-733.90	0.00	0.00	50.12	25.06	-4,936.51	COUNTY LIBRARY
TOT	-4,277.79	-733.90	0.00	0.00	50.12	25.06	-4,936.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,260.86	-1,617.79	0.00	0.00	108.79	54.39	-10,715.47	COUNTY LIBRARY
TOT	-9,260.86	-1,617.79	0.00	0.00	108.79	54.39	-10,715.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,234.98	-200.47	0.00	0.00	14.35	7.18	-1,413.92	COUNTY LIBRARY
TOT	-1,234.98	-200.47	0.00	0.00	14.35	7.18	-1,413.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-362.98	-9.07	0.00	0.00	3.72	1.86	-366.47	COUNTY LIBRARY
TOT	-362.98	-9.07	0.00	0.00	3.72	1.86	-366.47	
<hr/>								
PAY	-15,136.61	-2,561.23	0.00	0.00	176.98	88.49	-17,432.37	AUTH TOTAL
TOT	-15,136.61	-2,561.23	0.00	0.00	176.98	88.49	-17,432.37	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-222.26	-40.22	0.00	0.00	2.62	1.31	-258.55	FERGUSON LIBRARY
TOT	-222.26	-40.22	0.00	0.00	2.62	1.31	-258.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-248.03	-43.28	0.00	0.00	2.91	1.46	-286.94	FERGUSON LIBRARY
TOT	-248.03	-43.28	0.00	0.00	2.91	1.46	-286.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11.63	-1.89	0.00	0.00	0.14	0.07	-13.31	FERGUSON LIBRARY
TOT	-11.63	-1.89	0.00	0.00	0.14	0.07	-13.31	
<hr/>								
PAY	-481.92	-85.39	0.00	0.00	5.67	2.84	-558.80	AUTH TOTAL
TOT	-481.92	-85.39	0.00	0.00	5.67	2.84	-558.80	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.59	-6.72	0.00	0.00	0.44	0.22	-43.65	MAPLEWOOD LIBRARY
TOT	-37.59	-6.72	0.00	0.00	0.44	0.22	-43.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.58	-39.53	0.00	0.00	2.59	1.30	-255.22	MAPLEWOOD LIBRARY
TOT	-219.58	-39.53	0.00	0.00	2.59	1.30	-255.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19.39	-3.15	0.00	0.00	0.23	0.11	-22.20	MAPLEWOOD LIBRARY
TOT	-19.39	-3.15	0.00	0.00	0.23	0.11	-22.20	
<hr/>								
PAY	-276.56	-49.40	0.00	0.00	3.26	1.63	-321.07	AUTH TOTAL
TOT	-276.56	-49.40	0.00	0.00	3.26	1.63	-321.07	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-189.10	-34.08	0.00	0.00	2.23	1.12	-219.83	KIRKWOOD LIBRARY
TOT	-189.10	-34.08	0.00	0.00	2.23	1.12	-219.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259.35	-46.69	0.00	0.00	3.06	1.53	-301.45	KIRKWOOD LIBRARY
TOT	-259.35	-46.69	0.00	0.00	3.06	1.53	-301.45	
<hr/>								
PAY	-448.45	-80.77	0.00	0.00	5.29	2.65	-521.28	AUTH TOTAL
TOT	-448.45	-80.77	0.00	0.00	5.29	2.65	-521.28	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-35.80	-6.44	0.00	0.00	0.42	0.21	-41.61	VALLEY PARK LIBRAR
TOT	-35.80	-6.44	0.00	0.00	0.42	0.21	-41.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32.87	-5.92	0.00	0.00	0.39	0.19	-38.21	VALLEY PARK LIBRAR
TOT	-32.87	-5.92	0.00	0.00	0.39	0.19	-38.21	
<hr/>								
PAY	-68.67	-12.36	0.00	0.00	0.81	0.40	-79.82	AUTH TOTAL
TOT	-68.67	-12.36	0.00	0.00	0.81	0.40	-79.82	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.21	-3.47	0.00	0.00	0.23	0.11	-22.34	ROCK HILL LIBRARY
TOT	-19.21	-3.47	0.00	0.00	0.23	0.11	-22.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118.76	-26.14	0.00	0.00	1.45	0.72	-142.73	ROCK HILL LIBRARY
TOT	-118.76	-26.14	0.00	0.00	1.45	0.72	-142.73	
<hr/>								
PAY	-137.97	-29.61	0.00	0.00	1.68	0.83	-165.07	AUTH TOTAL
TOT	-137.97	-29.61	0.00	0.00	1.68	0.83	-165.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.87	-10.48	0.00	0.00	0.67	0.34	-66.34	WEBSTER LIBRARY
TOT	-56.87	-10.48	0.00	0.00	0.67	0.34	-66.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-161.99	-30.36	0.00	0.00	1.92	0.96	-189.47	WEBSTER LIBRARY
TOT	-161.99	-30.36	0.00	0.00	1.92	0.96	-189.47	
<hr/>								
PAY	-218.86	-40.84	0.00	0.00	2.59	1.30	-255.81	AUTH TOTAL
TOT	-218.86	-40.84	0.00	0.00	2.59	1.30	-255.81	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,413.46	-316.92	0.00	0.00	27.30	13.65	-2,689.43	SCH-AFFTON
TOT	-2,413.46	-316.92	0.00	0.00	27.30	13.65	-2,689.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,064.38	-911.59	0.00	0.00	59.76	29.88	-5,886.33	SCH-AFFTON
TOT	-5,064.38	-911.59	0.00	0.00	59.76	29.88	-5,886.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-279.02	-45.29	0.00	0.00	3.24	1.62	-319.45	SCH-AFFTON
TOT	-279.02	-45.29	0.00	0.00	3.24	1.62	-319.45	
<hr/>								
PAY	-7,756.86	-1,273.80	0.00	0.00	90.30	45.15	-8,895.21	AUTH TOTAL
TOT	-7,756.86	-1,273.80	0.00	0.00	90.30	45.15	-8,895.21	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,122.53	-186.39	0.00	0.00	13.09	6.54	-1,289.29	SCH-BAYLESS
TOT	-1,122.53	-186.39	0.00	0.00	13.09	6.54	-1,289.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,241.83	-594.49	0.00	0.00	38.36	19.18	-3,778.78	SCH-BAYLESS
TOT	-3,241.83	-594.49	0.00	0.00	38.36	19.18	-3,778.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30.85	-5.01	0.00	0.00	0.36	0.18	-35.32	SCH-BAYLESS
TOT	-30.85	-5.01	0.00	0.00	0.36	0.18	-35.32	
<hr/>								
PAY	-4,395.21	-785.89	0.00	0.00	51.81	25.90	-5,103.39	AUTH TOTAL
TOT	-4,395.21	-785.89	0.00	0.00	51.81	25.90	-5,103.39	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,447.72	-241.58	0.00	0.00	16.89	8.45	-1,663.96	SCH-BRENTWOOD
TOT	-1,447.72	-241.58	0.00	0.00	16.89	8.45	-1,663.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-271.83	-48.93	0.00	0.00	3.21	1.60	-315.95	SCH-BRENTWOOD
TOT	-271.83	-48.93	0.00	0.00	3.21	1.60	-315.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-588.73	-95.57	0.00	0.00	6.84	3.42	-674.04	SCH-BRENTWOOD
TOT	-588.73	-95.57	0.00	0.00	6.84	3.42	-674.04	
<hr/>								
PAY	-2,308.28	-386.08	0.00	0.00	26.94	13.47	-2,653.95	AUTH TOTAL
TOT	-2,308.28	-386.08	0.00	0.00	26.94	13.47	-2,653.95	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,061.79	-689.28	0.00	0.00	47.51	23.76	-4,679.80	SCH-CLAYTON
TOT	-4,061.79	-689.28	0.00	0.00	47.51	23.76	-4,679.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,342.94	-4,201.73	0.00	0.00	275.45	137.72	-27,131.50	SCH-CLAYTON
TOT	-23,342.94	-4,201.73	0.00	0.00	275.45	137.72	-27,131.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-636.08	-103.25	0.00	0.00	7.39	3.70	-728.24	SCH-CLAYTON
TOT	-636.08	-103.25	0.00	0.00	7.39	3.70	-728.24	
<hr/>								
PAY	-28,040.81	-4,994.26	0.00	0.00	330.35	165.18	-32,539.54	AUTH TOTAL
TOT	-28,040.81	-4,994.26	0.00	0.00	330.35	165.18	-32,539.54	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,905.90	-2,795.27	0.00	0.00	177.01	88.51	-17,435.65	SCH-PARKWAY
TOT	-14,905.90	-2,795.27	0.00	0.00	177.01	88.51	-17,435.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,787.19	-3,453.78	0.00	0.00	242.41	121.20	-23,877.36	SCH-PARKWAY
TOT	-20,787.19	-3,453.78	0.00	0.00	242.41	121.20	-23,877.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,760.73	-448.15	0.00	0.00	32.09	16.04	-3,160.75	SCH-PARKWAY
TOT	-2,760.73	-448.15	0.00	0.00	32.09	16.04	-3,160.75	
<hr/>								
PAY	-38,453.82	-6,697.20	0.00	0.00	451.51	225.75	-44,473.76	AUTH TOTAL
TOT	-38,453.82	-6,697.20	0.00	0.00	451.51	225.75	-44,473.76	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30,273.00	-4,888.80	0.00	0.00	351.62	175.81	-34,634.37	SCH-ROCKWOOD
TOT	-30,273.00	-4,888.80	0.00	0.00	351.62	175.81	-34,634.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,426.32	-7,983.04	0.00	0.00	654.09	327.05	-64,428.22	SCH-ROCKWOOD
TOT	-57,426.32	-7,983.04	0.00	0.00	654.09	327.05	-64,428.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,191.60	-842.76	0.00	0.00	60.34	30.17	-5,943.85	SCH-ROCKWOOD
TOT	-5,191.60	-842.76	0.00	0.00	60.34	30.17	-5,943.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,508.99	-287.72	0.00	0.00	117.97	58.98	-11,619.76	SCH-ROCKWOOD
TOT	-11,508.99	-287.72	0.00	0.00	117.97	58.98	-11,619.76	
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PAY	-104,399.91	-14,002.32	0.00	0.00	1,184.02	592.01	-116,626.20	AUTH TOTAL
TOT	-104,399.91	-14,002.32	0.00	0.00	1,184.02	592.01	-116,626.20	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,188.31	-2,568.79	0.00	0.00	167.57	83.79	-16,505.74	SCH-FERG-FLOR
TOT	-14,188.31	-2,568.79	0.00	0.00	167.57	83.79	-16,505.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,751.86	-15,146.31	0.00	0.00	998.98	499.49	-98,399.70	SCH-FERG-FLOR
TOT	-84,751.86	-15,146.31	0.00	0.00	998.98	499.49	-98,399.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,053.04	-982.59	0.00	0.00	70.36	35.18	-6,930.09	SCH-FERG-FLOR
TOT	-6,053.04	-982.59	0.00	0.00	70.36	35.18	-6,930.09	
<hr/>								
PAY	-104,993.21	-18,697.69	0.00	0.00	1,236.91	618.46	-121,835.53	AUTH TOTAL
TOT	-104,993.21	-18,697.69	0.00	0.00	1,236.91	618.46	-121,835.53	
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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-346.68	-55.47	0.00	0.00	4.02	2.01	-396.12	SCH-MERAMEC VALLEY
TOT	-346.68	-55.47	0.00	0.00	4.02	2.01	-396.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.48	-0.24	0.00	0.00	0.02	0.01	-1.69	SCH-MERAMEC VALLEY
TOT	-1.48	-0.24	0.00	0.00	0.02	0.01	-1.69	
<hr/>								
PAY	-348.16	-55.71	0.00	0.00	4.04	2.02	-397.81	AUTH TOTAL
TOT	-348.16	-55.71	0.00	0.00	4.04	2.02	-397.81	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,701.12	-294.00	0.00	0.00	19.95	9.98	-1,965.19	SCH-HANCOCK
TOT	-1,701.12	-294.00	0.00	0.00	19.95	9.98	-1,965.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,212.95	-578.34	0.00	0.00	37.91	18.96	-3,734.42	SCH-HANCOCK
TOT	-3,212.95	-578.34	0.00	0.00	37.91	18.96	-3,734.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47.74	-7.75	0.00	0.00	0.55	0.28	-54.66	SCH-HANCOCK
TOT	-47.74	-7.75	0.00	0.00	0.55	0.28	-54.66	
<hr/>								
PAY	-4,961.81	-880.09	0.00	0.00	58.41	29.22	-5,754.27	AUTH TOTAL
TOT	-4,961.81	-880.09	0.00	0.00	58.41	29.22	-5,754.27	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,507.48	-304.26	0.00	0.00	28.12	14.06	-2,769.56	SCH-JENNINGS
TOT	-2,507.48	-304.26	0.00	0.00	28.12	14.06	-2,769.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,932.25	-2,014.89	0.00	0.00	129.47	64.74	-12,752.93	SCH-JENNINGS
TOT	-10,932.25	-2,014.89	0.00	0.00	129.47	64.74	-12,752.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-152.93	-24.83	0.00	0.00	1.78	0.89	-175.09	SCH-JENNINGS
TOT	-152.93	-24.83	0.00	0.00	1.78	0.89	-175.09	
PAY	-13,592.66	-2,343.98	0.00	0.00	159.37	79.69	-15,697.58	AUTH TOTAL
TOT	-13,592.66	-2,343.98	0.00	0.00	159.37	79.69	-15,697.58	
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,723.07	-670.06	0.00	0.00	43.93	21.97	-4,327.23	SCH-KIRKWOOD
TOT	-3,723.07	-670.06	0.00	0.00	43.93	21.97	-4,327.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,176.77	-944.70	0.00	0.00	61.21	30.61	-6,029.65	SCH-KIRKWOOD
TOT	-5,176.77	-944.70	0.00	0.00	61.21	30.61	-6,029.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-874.24	-141.92	0.00	0.00	10.16	5.08	-1,000.92	SCH-KIRKWOOD
TOT	-874.24	-141.92	0.00	0.00	10.16	5.08	-1,000.92	
PAY	-9,774.08	-1,756.68	0.00	0.00	115.30	57.66	-11,357.80	AUTH TOTAL
TOT	-9,774.08	-1,756.68	0.00	0.00	115.30	57.66	-11,357.80	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,096.70	-1,643.12	0.00	0.00	107.40	53.70	-10,578.72	SCH-LADUE
TOT	-9,096.70	-1,643.12	0.00	0.00	107.40	53.70	-10,578.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,305.92	-415.06	0.00	0.00	27.21	13.60	-2,680.17	SCH-LADUE
TOT	-2,305.92	-415.06	0.00	0.00	27.21	13.60	-2,680.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-855.93	-138.94	0.00	0.00	9.95	4.97	-979.95	SCH-LADUE
TOT	-855.93	-138.94	0.00	0.00	9.95	4.97	-979.95	
<hr/>								
PAY	-12,258.55	-2,197.12	0.00	0.00	144.56	72.27	-14,238.84	AUTH TOTAL
TOT	-12,258.55	-2,197.12	0.00	0.00	144.56	72.27	-14,238.84	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,197.54	-142.52	0.00	0.00	13.40	6.70	-1,319.96	SCH-MAPLEWOOD
TOT	-1,197.54	-142.52	0.00	0.00	13.40	6.70	-1,319.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,919.24	-1,952.95	0.00	0.00	128.72	64.36	-12,679.11	SCH-MAPLEWOOD
TOT	-10,919.24	-1,952.95	0.00	0.00	128.72	64.36	-12,679.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-448.85	-72.86	0.00	0.00	5.22	2.61	-513.88	SCH-MAPLEWOOD
TOT	-448.85	-72.86	0.00	0.00	5.22	2.61	-513.88	
<hr/>								
PAY	-12,565.63	-2,168.33	0.00	0.00	147.34	73.67	-14,512.95	AUTH TOTAL
TOT	-12,565.63	-2,168.33	0.00	0.00	147.34	73.67	-14,512.95	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,126.02	-1,431.82	0.00	0.00	95.58	47.79	-9,414.47	SCH-MEHLVILLE
TOT	-8,126.02	-1,431.82	0.00	0.00	95.58	47.79	-9,414.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,839.36	-3,035.35	0.00	0.00	138.75	69.37	-13,666.59	SCH-MEHLVILLE
TOT	-10,839.36	-3,035.35	0.00	0.00	138.75	69.37	-13,666.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-770.31	-125.04	0.00	0.00	8.95	4.48	-881.92	SCH-MEHLVILLE
TOT	-770.31	-125.04	0.00	0.00	8.95	4.48	-881.92	
<hr/>								
PAY	-19,735.69	-4,592.21	0.00	0.00	243.28	121.64	-23,962.98	AUTH TOTAL
TOT	-19,735.69	-4,592.21	0.00	0.00	243.28	121.64	-23,962.98	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,043.69	-869.87	0.00	0.00	59.14	29.57	-5,824.85	SCH-NORMANDY
TOT	-5,043.69	-869.87	0.00	0.00	59.14	29.57	-5,824.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,435.24	-2,716.50	0.00	0.00	171.52	85.76	-16,894.46	SCH-NORMANDY
TOT	-14,435.24	-2,716.50	0.00	0.00	171.52	85.76	-16,894.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-285.96	-46.42	0.00	0.00	3.32	1.66	-327.40	SCH-NORMANDY
TOT	-285.96	-46.42	0.00	0.00	3.32	1.66	-327.40	
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PAY	-19,764.89	-3,632.79	0.00	0.00	233.98	116.99	-23,046.71	AUTH TOTAL
TOT	-19,764.89	-3,632.79	0.00	0.00	233.98	116.99	-23,046.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,309.05	-875.29	0.00	0.00	61.84	30.92	-6,091.58	SCH-PATTONVILLE
TOT	-5,309.05	-875.29	0.00	0.00	61.84	30.92	-6,091.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,649.02	-986.43	0.00	0.00	66.35	33.18	-6,535.92	SCH-PATTONVILLE
TOT	-5,649.02	-986.43	0.00	0.00	66.35	33.18	-6,535.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,885.50	-793.07	0.00	0.00	56.79	28.39	-5,593.39	SCH-PATTONVILLE
TOT	-4,885.50	-793.07	0.00	0.00	56.79	28.39	-5,593.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	SCH-PATTONVILLE
TOT	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
<hr/>								
PAY	-15,843.55	-2,654.79	0.00	0.00	184.98	92.49	-18,220.87	AUTH TOTAL
TOT	-15,843.55	-2,654.79	0.00	0.00	184.98	92.49	-18,220.87	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,554.72	-1,100.88	0.00	0.00	76.56	38.28	-7,540.76	SCH-RITENOUR
TOT	-6,554.72	-1,100.88	0.00	0.00	76.56	38.28	-7,540.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,603.73	-2,423.28	0.00	0.00	160.27	80.14	-15,786.60	SCH-RITENOUR
TOT	-13,603.73	-2,423.28	0.00	0.00	160.27	80.14	-15,786.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-967.89	-157.12	0.00	0.00	11.25	5.63	-1,108.13	SCH-RITENOUR
TOT	-967.89	-157.12	0.00	0.00	11.25	5.63	-1,108.13	
<hr/>								
PAY	-21,126.34	-3,681.28	0.00	0.00	248.08	124.05	-24,435.49	AUTH TOTAL
TOT	-21,126.34	-3,681.28	0.00	0.00	248.08	124.05	-24,435.49	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,438.62	-1,372.04	0.00	0.00	98.11	49.05	-9,663.50	SCH-RIVERVIEW GRNS
TOT	-8,438.62	-1,372.04	0.00	0.00	98.11	49.05	-9,663.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,185.74	-5,453.23	0.00	0.00	366.39	183.19	-36,089.39	SCH-RIVERVIEW GRNS
TOT	-31,185.74	-5,453.23	0.00	0.00	366.39	183.19	-36,089.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-80.61	-13.09	0.00	0.00	0.94	0.47	-92.29	SCH-RIVERVIEW GRNS
TOT	-80.61	-13.09	0.00	0.00	0.94	0.47	-92.29	
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PAY	-39,704.97	-6,838.36	0.00	0.00	465.44	232.71	-45,845.18	AUTH TOTAL
TOT	-39,704.97	-6,838.36	0.00	0.00	465.44	232.71	-45,845.18	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,179.17	-837.77	0.00	0.00	60.17	30.08	-5,926.69	SCH-UNIVERSITY CTY
TOT	-5,179.17	-837.77	0.00	0.00	60.17	30.08	-5,926.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,228.10	-3,105.18	0.00	0.00	193.33	96.67	-19,043.28	SCH-UNIVERSITY CTY
TOT	-16,228.10	-3,105.18	0.00	0.00	193.33	96.67	-19,043.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-309.05	-50.17	0.00	0.00	3.59	1.80	-353.83	SCH-UNIVERSITY CTY
TOT	-309.05	-50.17	0.00	0.00	3.59	1.80	-353.83	
<hr/>								
PAY	-21,716.32	-3,993.12	0.00	0.00	257.09	128.55	-25,323.80	AUTH TOTAL
TOT	-21,716.32	-3,993.12	0.00	0.00	257.09	128.55	-25,323.80	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,422.40	-256.03	0.00	0.00	16.78	8.39	-1,653.26	SCH-VALLEY PARK
TOT	-1,422.40	-256.03	0.00	0.00	16.78	8.39	-1,653.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,030.73	-185.53	0.00	0.00	12.16	6.08	-1,198.02	SCH-VALLEY PARK
TOT	-1,030.73	-185.53	0.00	0.00	12.16	6.08	-1,198.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-394.92	-64.11	0.00	0.00	4.59	2.30	-452.14	SCH-VALLEY PARK
TOT	-394.92	-64.11	0.00	0.00	4.59	2.30	-452.14	
<hr/>								
PAY	-2,848.05	-505.67	0.00	0.00	33.53	16.77	-3,303.42	AUTH TOTAL
TOT	-2,848.05	-505.67	0.00	0.00	33.53	16.77	-3,303.42	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,901.69	-348.71	0.00	0.00	22.50	11.25	-2,216.65	SCH-WEBSTER GROVES
TOT	-1,901.69	-348.71	0.00	0.00	22.50	11.25	-2,216.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,758.36	-1,359.37	0.00	0.00	81.18	40.59	-7,995.96	SCH-WEBSTER GROVES
TOT	-6,758.36	-1,359.37	0.00	0.00	81.18	40.59	-7,995.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-581.57	-94.41	0.00	0.00	6.76	3.38	-665.84	SCH-WEBSTER GROVES
TOT	-581.57	-94.41	0.00	0.00	6.76	3.38	-665.84	
<hr/>								
PAY	-9,241.62	-1,802.49	0.00	0.00	110.44	55.22	-10,878.45	AUTH TOTAL
TOT	-9,241.62	-1,802.49	0.00	0.00	110.44	55.22	-10,878.45	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.67	-1.02	0.00	0.00	0.07	0.03	-6.59	SCH-WELLSTON
TOT	-5.67	-1.02	0.00	0.00	0.07	0.03	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,351.73	-243.30	0.00	0.00	15.95	7.98	-1,571.10	SCH-WELLSTON
TOT	-1,351.73	-243.30	0.00	0.00	15.95	7.98	-1,571.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-194.07	-31.50	0.00	0.00	2.26	1.13	-222.18	SCH-WELLSTON
TOT	-194.07	-31.50	0.00	0.00	2.26	1.13	-222.18	
<hr/>								
PAY	-1,551.47	-275.82	0.00	0.00	18.28	9.14	-1,799.87	AUTH TOTAL
TOT	-1,551.47	-275.82	0.00	0.00	18.28	9.14	-1,799.87	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,692.17	-499.42	0.00	0.00	31.92	15.96	-3,143.71	SCH-LINDBERGH
TOT	-2,692.17	-499.42	0.00	0.00	31.92	15.96	-3,143.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,257.00	-226.26	0.00	0.00	14.83	7.42	-1,461.01	SCH-LINDBERGH
TOT	-1,257.00	-226.26	0.00	0.00	14.83	7.42	-1,461.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,163.50	-188.87	0.00	0.00	13.52	6.76	-1,332.09	SCH-LINDBERGH
TOT	-1,163.50	-188.87	0.00	0.00	13.52	6.76	-1,332.09	
<hr/>								
PAY	-5,112.67	-914.55	0.00	0.00	60.27	30.14	-5,936.81	AUTH TOTAL
TOT	-5,112.67	-914.55	0.00	0.00	60.27	30.14	-5,936.81	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,762.26	-2,884.38	0.00	0.00	196.47	98.23	-19,351.94	SCH-HAZELWOOD
TOT	-16,762.26	-2,884.38	0.00	0.00	196.47	98.23	-19,351.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,201.11	-6,505.03	0.00	0.00	427.06	213.53	-42,065.55	SCH-HAZELWOOD
TOT	-36,201.11	-6,505.03	0.00	0.00	427.06	213.53	-42,065.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,064.65	-659.82	0.00	0.00	47.24	23.62	-4,653.61	SCH-HAZELWOOD
TOT	-4,064.65	-659.82	0.00	0.00	47.24	23.62	-4,653.61	
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PAY	-57,028.02	-10,049.23	0.00	0.00	670.77	335.38	-66,071.10	AUTH TOTAL
TOT	-57,028.02	-10,049.23	0.00	0.00	670.77	335.38	-66,071.10	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,363.28	-231.47	0.00	0.00	15.95	7.97	-1,570.83	METRO SEWER DIST
TOT	-1,363.28	-231.47	0.00	0.00	15.95	7.97	-1,570.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,904.65	-700.67	0.00	0.00	46.05	23.03	-4,536.24	METRO SEWER DIST
TOT	-3,904.65	-700.67	0.00	0.00	46.05	23.03	-4,536.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-335.74	-54.50	0.00	0.00	3.90	1.95	-384.39	METRO SEWER DIST
TOT	-335.74	-54.50	0.00	0.00	3.90	1.95	-384.39	
<hr/>								
PAY	-5,603.67	-986.64	0.00	0.00	65.90	32.95	-6,491.46	AUTH TOTAL
TOT	-5,603.67	-986.64	0.00	0.00	65.90	32.95	-6,491.46	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-276.54	-47.61	0.00	0.00	3.24	1.62	-319.29	MSD EXTENSION
TOT	-276.54	-47.61	0.00	0.00	3.24	1.62	-319.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-444.73	-74.51	0.00	0.00	5.19	2.60	-511.45	MSD EXTENSION
TOT	-444.73	-74.51	0.00	0.00	5.19	2.60	-511.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-66.45	-10.79	0.00	0.00	0.77	0.39	-76.08	MSD EXTENSION
TOT	-66.45	-10.79	0.00	0.00	0.77	0.39	-76.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-49.26	-1.23	0.00	0.00	0.50	0.25	-49.74	MSD EXTENSION
TOT	-49.26	-1.23	0.00	0.00	0.50	0.25	-49.74	
PAY	-836.98	-134.14	0.00	0.00	9.70	4.86	-956.56	AUTH TOTAL
TOT	-836.98	-134.14	0.00	0.00	9.70	4.86	-956.56	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-194.28	-34.52	0.00	0.00	2.29	1.14	-225.37	SEWR-MALINE CR
TOT	-194.28	-34.52	0.00	0.00	2.29	1.14	-225.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-891.04	-158.84	0.00	0.00	10.50	5.25	-1,034.13	SEWR-MALINE CR
TOT	-891.04	-158.84	0.00	0.00	10.50	5.25	-1,034.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17.26	-2.80	0.00	0.00	0.20	0.10	-19.76	SEWR-MALINE CR
TOT	-17.26	-2.80	0.00	0.00	0.20	0.10	-19.76	
PAY	-1,102.58	-196.16	0.00	0.00	12.99	6.49	-1,279.26	AUTH TOTAL
TOT	-1,102.58	-196.16	0.00	0.00	12.99	6.49	-1,279.26	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16.93	-3.37	0.00	0.00	0.20	0.10	-20.00	SEWR-CREVE COEUR
TOT	-16.93	-3.37	0.00	0.00	0.20	0.10	-20.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.98	0.00	0.00	0.00	0.23	0.11	-22.64	SEWR-CREVE COEUR
TOT	-22.98	0.00	0.00	0.00	0.23	0.11	-22.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.71	-0.76	0.00	0.00	0.05	0.03	-5.39	SEWR-CREVE COEUR
TOT	-4.71	-0.76	0.00	0.00	0.05	0.03	-5.39	
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PAY	-44.62	-4.13	0.00	0.00	0.48	0.24	-48.03	AUTH TOTAL
TOT	-44.62	-4.13	0.00	0.00	0.48	0.24	-48.03	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.54	-0.52	0.00	0.00	0.09	0.05	-8.92	SEWR-NO. AFFTON
TOT	-8.54	-0.52	0.00	0.00	0.09	0.05	-8.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.46	-1.68	0.00	0.00	0.10	0.05	-9.99	SEWR-NO. AFFTON
TOT	-8.46	-1.68	0.00	0.00	0.10	0.05	-9.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.40	-0.06	0.00	0.00	0.00	0.00	-0.46	SEWR-NO. AFFTON
TOT	-0.40	-0.06	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
PAY	-17.40	-2.26	0.00	0.00	0.19	0.10	-19.37	AUTH TOTAL
TOT	-17.40	-2.26	0.00	0.00	0.19	0.10	-19.37	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.16	-3.99	0.00	0.00	0.27	0.14	-26.74	SEWR-FOUNTAIN CR
TOT	-23.16	-3.99	0.00	0.00	0.27	0.14	-26.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71.99	-12.50	0.00	0.00	0.84	0.42	-83.23	SEWR-FOUNTAIN CR
TOT	-71.99	-12.50	0.00	0.00	0.84	0.42	-83.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.73	-0.28	0.00	0.00	0.02	0.01	-1.98	SEWR-FOUNTAIN CR
TOT	-1.73	-0.28	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
PAY	-96.88	-16.77	0.00	0.00	1.13	0.57	-111.95	AUTH TOTAL
TOT	-96.88	-16.77	0.00	0.00	1.13	0.57	-111.95	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.07	-0.50	0.00	0.00	0.03	0.01	-2.53	SEWR-MARLBOROUGH
TOT	-2.07	-0.50	0.00	0.00	0.03	0.01	-2.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.77	-0.13	0.00	0.00	0.01	0.00	-0.89	SEWR-MARLBOROUGH
TOT	-0.77	-0.13	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
PAY	-2.84	-0.63	0.00	0.00	0.04	0.01	-3.42	AUTH TOTAL
TOT	-2.84	-0.63	0.00	0.00	0.04	0.01	-3.42	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-117.29	-20.36	0.00	0.00	1.38	0.69	-135.58	SEWR-GRAVOIS CR.
TOT	-117.29	-20.36	0.00	0.00	1.38	0.69	-135.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192.15	-34.90	0.00	0.00	2.27	1.14	-223.64	SEWR-GRAVOIS CR.
TOT	-192.15	-34.90	0.00	0.00	2.27	1.14	-223.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-43.96	-7.14	0.00	0.00	0.51	0.26	-50.33	SEWR-GRAVOIS CR.
TOT	-43.96	-7.14	0.00	0.00	0.51	0.26	-50.33	
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PAY	-353.40	-62.40	0.00	0.00	4.16	2.09	-409.55	AUTH TOTAL
TOT	-353.40	-62.40	0.00	0.00	4.16	2.09	-409.55	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.24	-0.76	0.00	0.00	0.05	0.03	-4.92	SEWR-WELLSTON
TOT	-4.24	-0.76	0.00	0.00	0.05	0.03	-4.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.31	-4.02	0.00	0.00	0.26	0.13	-25.94	SEWR-WELLSTON
TOT	-22.31	-4.02	0.00	0.00	0.26	0.13	-25.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.82	-0.78	0.00	0.00	0.06	0.03	-5.51	SEWR-WELLSTON
TOT	-4.82	-0.78	0.00	0.00	0.06	0.03	-5.51	
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PAY	-31.37	-5.56	0.00	0.00	0.37	0.19	-36.37	AUTH TOTAL
TOT	-31.37	-5.56	0.00	0.00	0.37	0.19	-36.37	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40.08	-6.87	0.00	0.00	0.47	0.23	-46.25	SEWR-WATKINS CR
TOT	-40.08	-6.87	0.00	0.00	0.47	0.23	-46.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.16	-7.04	0.00	0.00	0.48	0.24	-47.48	SEWR-WATKINS CR
TOT	-41.16	-7.04	0.00	0.00	0.48	0.24	-47.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.76	-0.12	0.00	0.00	0.01	0.00	-0.87	SEWR-WATKINS CR
TOT	-0.76	-0.12	0.00	0.00	0.01	0.00	-0.87	
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PAY	-82.00	-14.03	0.00	0.00	0.96	0.47	-94.60	AUTH TOTAL
TOT	-82.00	-14.03	0.00	0.00	0.96	0.47	-94.60	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.81	-1.59	0.00	0.00	0.10	0.05	-10.25	SEWR-LORETTA-JOP
TOT	-8.81	-1.59	0.00	0.00	0.10	0.05	-10.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20.39	-3.67	0.00	0.00	0.24	0.12	-23.70	SEWR-LORETTA-JOP
TOT	-20.39	-3.67	0.00	0.00	0.24	0.12	-23.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	SEWR-LORETTA-JOP
TOT	-0.17	-0.03	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
PAY	-29.37	-5.29	0.00	0.00	0.34	0.17	-34.15	AUTH TOTAL
TOT	-29.37	-5.29	0.00	0.00	0.34	0.17	-34.15	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6.51	-1.17	0.00	0.00	0.08	0.04	-7.56	SEWR-WEDGEWD. CR
TOT	-6.51	-1.17	0.00	0.00	0.08	0.04	-7.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.37	-0.22	0.00	0.00	0.02	0.01	-1.56	SEWR-WEDGEWD. CR
TOT	-1.37	-0.22	0.00	0.00	0.02	0.01	-1.56	
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PAY	-7.88	-1.39	0.00	0.00	0.10	0.05	-9.12	AUTH TOTAL
TOT	-7.88	-1.39	0.00	0.00	0.10	0.05	-9.12	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-236.82	-42.13	0.00	0.00	2.79	1.39	-274.77	SEWR-U.CTY STORM
TOT	-236.82	-42.13	0.00	0.00	2.79	1.39	-274.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-286.22	-54.87	0.00	0.00	3.41	1.71	-335.97	SEWR-U.CTY STORM
TOT	-286.22	-54.87	0.00	0.00	3.41	1.71	-335.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-45.22	-7.34	0.00	0.00	0.53	0.26	-51.77	SEWR-U.CTY STORM
TOT	-45.22	-7.34	0.00	0.00	0.53	0.26	-51.77	
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PAY	-568.26	-104.34	0.00	0.00	6.73	3.36	-662.51	AUTH TOTAL
TOT	-568.26	-104.34	0.00	0.00	6.73	3.36	-662.51	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.09	-10.15	0.00	0.00	0.67	0.34	-66.23	SEWR-CLAYTON CENTR
TOT	-57.09	-10.15	0.00	0.00	0.67	0.34	-66.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.29	-1.35	0.00	0.00	0.10	0.05	-9.49	SEWR-CLAYTON CENTR
TOT	-8.29	-1.35	0.00	0.00	0.10	0.05	-9.49	
<hr/>								
PAY	-65.38	-11.50	0.00	0.00	0.77	0.39	-75.72	AUTH TOTAL
TOT	-65.38	-11.50	0.00	0.00	0.77	0.39	-75.72	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-73.05	-11.95	0.00	0.00	0.85	0.43	-83.72	SEWR-DELLWOOD CR
TOT	-73.05	-11.95	0.00	0.00	0.85	0.43	-83.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-537.47	-95.52	0.00	0.00	6.33	3.16	-623.50	SEWR-DELLWOOD CR
TOT	-537.47	-95.52	0.00	0.00	6.33	3.16	-623.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.50	-0.89	0.00	0.00	0.06	0.03	-6.30	SEWR-DELLWOOD CR
TOT	-5.50	-0.89	0.00	0.00	0.06	0.03	-6.30	
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PAY	-616.02	-108.36	0.00	0.00	7.24	3.62	-713.52	AUTH TOTAL
TOT	-616.02	-108.36	0.00	0.00	7.24	3.62	-713.52	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.57	-0.82	0.00	0.00	0.05	0.03	-5.31	SEWR-UPR.PADDOCK
TOT	-4.57	-0.82	0.00	0.00	0.05	0.03	-5.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.56	-4.97	0.00	0.00	0.33	0.16	-32.04	SEWR-UPR.PADDOCK
TOT	-27.56	-4.97	0.00	0.00	0.33	0.16	-32.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.42	-0.07	0.00	0.00	0.00	0.00	-0.49	SEWR-UPR.PADDOCK
TOT	-0.42	-0.07	0.00	0.00	0.00	0.00	-0.49	
<hr/>								
PAY	-32.55	-5.86	0.00	0.00	0.38	0.19	-37.84	AUTH TOTAL
TOT	-32.55	-5.86	0.00	0.00	0.38	0.19	-37.84	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-340.91	-58.25	0.00	0.00	3.99	2.00	-393.17	SEWR-COLD WATER
TOT	-340.91	-58.25	0.00	0.00	3.99	2.00	-393.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,062.59	-190.50	0.00	0.00	12.53	6.27	-1,234.29	SEWR-COLD WATER
TOT	-1,062.59	-190.50	0.00	0.00	12.53	6.27	-1,234.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-147.64	-23.97	0.00	0.00	1.72	0.86	-169.03	SEWR-COLD WATER
TOT	-147.64	-23.97	0.00	0.00	1.72	0.86	-169.03	
PAY	-1,551.14	-272.72	0.00	0.00	18.24	9.13	-1,796.49	AUTH TOTAL
TOT	-1,551.14	-272.72	0.00	0.00	18.24	9.13	-1,796.49	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15.60	-2.85	0.00	0.00	0.18	0.09	-18.18	SEWR-SUGAR CREEK
TOT	-15.60	-2.85	0.00	0.00	0.18	0.09	-18.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34.67	-6.24	0.00	0.00	0.41	0.20	-40.30	SEWR-SUGAR CREEK
TOT	-34.67	-6.24	0.00	0.00	0.41	0.20	-40.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3.52	-0.57	0.00	0.00	0.04	0.02	-4.03	SEWR-SUGAR CREEK
TOT	-3.52	-0.57	0.00	0.00	0.04	0.02	-4.03	
PAY	-53.79	-9.66	0.00	0.00	0.63	0.31	-62.51	AUTH TOTAL
TOT	-53.79	-9.66	0.00	0.00	0.63	0.31	-62.51	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-192.72	-32.77	0.00	0.00	2.25	1.13	-222.11	SEWR-DEER CREEK
TOT	-192.72	-32.77	0.00	0.00	2.25	1.13	-222.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-689.95	-120.54	0.00	0.00	8.10	4.05	-798.34	SEWR-DEER CREEK
TOT	-689.95	-120.54	0.00	0.00	8.10	4.05	-798.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-66.56	-10.80	0.00	0.00	0.77	0.39	-76.20	SEWR-DEER CREEK
TOT	-66.56	-10.80	0.00	0.00	0.77	0.39	-76.20	
<hr/>								
PAY	-949.23	-164.11	0.00	0.00	11.12	5.57	-1,096.65	AUTH TOTAL
TOT	-949.23	-164.11	0.00	0.00	11.12	5.57	-1,096.65	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23.00	-4.21	0.00	0.00	0.27	0.14	-26.80	SEWR-PADDOCK CR.
TOT	-23.00	-4.21	0.00	0.00	0.27	0.14	-26.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-219.32	-39.39	0.00	0.00	2.59	1.29	-254.83	SEWR-PADDOCK CR.
TOT	-219.32	-39.39	0.00	0.00	2.59	1.29	-254.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.77	-0.29	0.00	0.00	0.02	0.01	-2.03	SEWR-PADDOCK CR.
TOT	-1.77	-0.29	0.00	0.00	0.02	0.01	-2.03	
<hr/>								
PAY	-244.09	-43.89	0.00	0.00	2.88	1.44	-283.66	AUTH TOTAL
TOT	-244.09	-43.89	0.00	0.00	2.88	1.44	-283.66	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.46	-2.82	0.00	0.00	0.21	0.11	-20.96	SEWR-MO RIV BONF
TOT	-18.46	-2.82	0.00	0.00	0.21	0.11	-20.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27.78	-5.01	0.00	0.00	0.33	0.16	-32.30	SEWR-MO RIV BONF
TOT	-27.78	-5.01	0.00	0.00	0.33	0.16	-32.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-77.03	-12.50	0.00	0.00	0.90	0.45	-88.18	SEWR-MO RIV BONF
TOT	-77.03	-12.50	0.00	0.00	0.90	0.45	-88.18	
<hr/>								
PAY	-123.27	-20.33	0.00	0.00	1.44	0.72	-141.44	AUTH TOTAL
TOT	-123.27	-20.33	0.00	0.00	1.44	0.72	-141.44	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-199.62	-38.33	0.00	0.00	2.38	1.19	-234.38	SEWR-MER RIV BAS
TOT	-199.62	-38.33	0.00	0.00	2.38	1.19	-234.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-477.87	-85.84	0.00	0.00	5.64	2.82	-555.25	SEWR-MER RIV BAS
TOT	-477.87	-85.84	0.00	0.00	5.64	2.82	-555.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-116.57	-18.92	0.00	0.00	1.35	0.68	-133.46	SEWR-MER RIV BAS
TOT	-116.57	-18.92	0.00	0.00	1.35	0.68	-133.46	
<hr/>								
PAY	-794.06	-143.09	0.00	0.00	9.37	4.69	-923.09	AUTH TOTAL
TOT	-794.06	-143.09	0.00	0.00	9.37	4.69	-923.09	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21.66	-4.47	0.00	0.00	0.26	0.13	-25.74	SEWR-SHREWSBURY
TOT	-21.66	-4.47	0.00	0.00	0.26	0.13	-25.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.61	-0.10	0.00	0.00	0.01	0.00	-0.70	SEWR-SHREWSBURY
TOT	-0.61	-0.10	0.00	0.00	0.01	0.00	-0.70	
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PAY	-22.27	-4.57	0.00	0.00	0.27	0.13	-26.44	AUTH TOTAL
TOT	-22.27	-4.57	0.00	0.00	0.27	0.13	-26.44	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.86	-1.65	0.00	0.00	0.14	0.07	-13.30	SEWR-SEMINARY
TOT	-11.86	-1.65	0.00	0.00	0.14	0.07	-13.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4.20	-0.68	0.00	0.00	0.05	0.02	-4.81	SEWR-SEMINARY
TOT	-4.20	-0.68	0.00	0.00	0.05	0.02	-4.81	
<hr/>								
PAY	-16.06	-2.33	0.00	0.00	0.19	0.09	-18.11	AUTH TOTAL
TOT	-16.06	-2.33	0.00	0.00	0.19	0.09	-18.11	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-118.34	-20.06	0.00	0.00	1.38	0.69	-136.33	SEWR-BLACK CREEK
TOT	-118.34	-20.06	0.00	0.00	1.38	0.69	-136.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482.27	-86.80	0.00	0.00	5.69	2.85	-560.53	SEWR-BLACK CREEK
TOT	-482.27	-86.80	0.00	0.00	5.69	2.85	-560.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35.37	-5.74	0.00	0.00	0.41	0.21	-40.49	SEWR-BLACK CREEK
TOT	-35.37	-5.74	0.00	0.00	0.41	0.21	-40.49	
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PAY	-635.98	-112.60	0.00	0.00	7.48	3.75	-737.35	AUTH TOTAL
TOT	-635.98	-112.60	0.00	0.00	7.48	3.75	-737.35	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-783.31	-119.56	0.00	0.00	9.03	4.51	-889.33	FIRE-AFFTON
TOT	-783.31	-119.56	0.00	0.00	9.03	4.51	-889.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,947.50	-353.38	0.00	0.00	23.01	11.50	-2,266.37	FIRE-AFFTON
TOT	-1,947.50	-353.38	0.00	0.00	23.01	11.50	-2,266.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-50.07	-8.13	0.00	0.00	0.58	0.29	-57.33	FIRE-AFFTON
TOT	-50.07	-8.13	0.00	0.00	0.58	0.29	-57.33	
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PAY	-2,780.88	-481.07	0.00	0.00	32.62	16.30	-3,213.03	AUTH TOTAL
TOT	-2,780.88	-481.07	0.00	0.00	32.62	16.30	-3,213.03	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36.99	-6.66	0.00	0.00	0.44	0.22	-42.99	FIRE-KINLOCH
TOT	-36.99	-6.66	0.00	0.00	0.44	0.22	-42.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.36	-8.17	0.00	0.00	0.54	0.27	-52.72	FIRE-KINLOCH
TOT	-45.36	-8.17	0.00	0.00	0.54	0.27	-52.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	FIRE-KINLOCH
TOT	-0.09	-0.02	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
PAY	-82.44	-14.85	0.00	0.00	0.98	0.49	-95.82	AUTH TOTAL
TOT	-82.44	-14.85	0.00	0.00	0.98	0.49	-95.82	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-882.98	-148.93	0.00	0.00	10.32	5.16	-1,016.43	FIRE-LEMAY
TOT	-882.98	-148.93	0.00	0.00	10.32	5.16	-1,016.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,649.23	-304.30	0.00	0.00	19.54	9.77	-1,924.22	FIRE-LEMAY
TOT	-1,649.23	-304.30	0.00	0.00	19.54	9.77	-1,924.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28.89	-4.69	0.00	0.00	0.34	0.17	-33.07	FIRE-LEMAY
TOT	-28.89	-4.69	0.00	0.00	0.34	0.17	-33.07	
PAY	-2,561.10	-457.92	0.00	0.00	30.20	15.10	-2,973.72	AUTH TOTAL
TOT	-2,561.10	-457.92	0.00	0.00	30.20	15.10	-2,973.72	
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,145.27	-183.08	0.00	0.00	13.28	6.64	-1,308.43	FIRE-MOLINE
TOT	-1,145.27	-183.08	0.00	0.00	13.28	6.64	-1,308.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,660.64	-636.54	0.00	0.00	42.97	21.49	-4,232.72	FIRE-MOLINE
TOT	-3,660.64	-636.54	0.00	0.00	42.97	21.49	-4,232.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7.65	-1.24	0.00	0.00	0.09	0.04	-8.76	FIRE-MOLINE
TOT	-7.65	-1.24	0.00	0.00	0.09	0.04	-8.76	
PAY	-4,813.56	-820.86	0.00	0.00	56.34	28.17	-5,549.91	AUTH TOTAL
TOT	-4,813.56	-820.86	0.00	0.00	56.34	28.17	-5,549.91	

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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	-1,284.03	-213.06	0.00	0.00	14.97	7.49	-1,474.63	FIRE-RIVERVIEW
TOT	-1,284.03	-213.06	0.00	0.00	14.97	7.49	-1,474.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,472.57	-961.70	0.00	0.00	64.34	32.17	-6,337.76	FIRE-RIVERVIEW
TOT	-5,472.57	-961.70	0.00	0.00	64.34	32.17	-6,337.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.09	-2.12	0.00	0.00	0.15	0.08	-14.98	FIRE-RIVERVIEW
TOT	-13.09	-2.12	0.00	0.00	0.15	0.08	-14.98	
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PAY	-6,769.69	-1,176.88	0.00	0.00	79.46	39.74	-7,827.37	AUTH TOTAL
TOT	-6,769.69	-1,176.88	0.00	0.00	79.46	39.74	-7,827.37	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,185.94	-372.42	0.00	0.00	25.58	12.79	-2,519.99	FIRE-NORMANDY
TOT	-2,185.94	-372.42	0.00	0.00	25.58	12.79	-2,519.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,339.10	-809.00	0.00	0.00	51.48	25.74	-5,070.88	FIRE-NORMANDY
TOT	-4,339.10	-809.00	0.00	0.00	51.48	25.74	-5,070.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10.95	-1.78	0.00	0.00	0.13	0.06	-12.54	FIRE-NORMANDY
TOT	-10.95	-1.78	0.00	0.00	0.13	0.06	-12.54	
<hr/>								
PAY	-6,535.99	-1,183.20	0.00	0.00	77.19	38.59	-7,603.41	AUTH TOTAL
TOT	-6,535.99	-1,183.20	0.00	0.00	77.19	38.59	-7,603.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,913.06	-331.56	0.00	0.00	22.45	11.22	-2,210.95	FIRE-FLORISSANT V
TOT	-1,913.06	-331.56	0.00	0.00	22.45	11.22	-2,210.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,825.26	-2,294.49	0.00	0.00	151.20	75.60	-14,892.95	FIRE-FLORISSANT V
TOT	-12,825.26	-2,294.49	0.00	0.00	151.20	75.60	-14,892.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-77.73	-12.62	0.00	0.00	0.90	0.45	-89.00	FIRE-FLORISSANT V
TOT	-77.73	-12.62	0.00	0.00	0.90	0.45	-89.00	
<hr/>								
PAY	-14,816.05	-2,638.67	0.00	0.00	174.55	87.27	-17,192.90	AUTH TOTAL
TOT	-14,816.05	-2,638.67	0.00	0.00	174.55	87.27	-17,192.90	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-50.03	-9.01	0.00	0.00	0.59	0.30	-58.15	FIRE-ROBERTSON
TOT	-50.03	-9.01	0.00	0.00	0.59	0.30	-58.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-351.87	-57.12	0.00	0.00	4.09	2.04	-402.86	FIRE-ROBERTSON
TOT	-351.87	-57.12	0.00	0.00	4.09	2.04	-402.86	
<hr/>								
PAY	-401.90	-66.13	0.00	0.00	4.68	2.34	-461.01	AUTH TOTAL
TOT	-401.90	-66.13	0.00	0.00	4.68	2.34	-461.01	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-276.15	-69.13	0.00	0.00	3.45	1.73	-340.10	FIRE-MID COUNTY
TOT	-276.15	-69.13	0.00	0.00	3.45	1.73	-340.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,515.98	-291.40	0.00	0.00	18.07	9.04	-1,780.27	FIRE-MID COUNTY
TOT	-1,515.98	-291.40	0.00	0.00	18.07	9.04	-1,780.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-205.26	-33.32	0.00	0.00	2.39	1.19	-235.00	FIRE-MID COUNTY
TOT	-205.26	-33.32	0.00	0.00	2.39	1.19	-235.00	
<hr/>								
PAY	-1,997.39	-393.85	0.00	0.00	23.91	11.96	-2,355.37	AUTH TOTAL
TOT	-1,997.39	-393.85	0.00	0.00	23.91	11.96	-2,355.37	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-475.01	-76.55	0.00	0.00	5.52	2.76	-543.28	FIRE-PATTONVILLE B
TOT	-475.01	-76.55	0.00	0.00	5.52	2.76	-543.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-850.01	-148.50	0.00	0.00	9.99	4.99	-983.53	FIRE-PATTONVILLE B
TOT	-850.01	-148.50	0.00	0.00	9.99	4.99	-983.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-479.31	-77.81	0.00	0.00	5.57	2.79	-548.76	FIRE-PATTONVILLE B
TOT	-479.31	-77.81	0.00	0.00	5.57	2.79	-548.76	
<hr/>								
PAY	-1,804.33	-302.86	0.00	0.00	21.08	10.54	-2,075.57	AUTH TOTAL
TOT	-1,804.33	-302.86	0.00	0.00	21.08	10.54	-2,075.57	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-691.66	-124.50	0.00	0.00	8.16	4.08	-803.92	FIRE-MARYLAND HTS
TOT	-691.66	-124.50	0.00	0.00	8.16	4.08	-803.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-424.02	-76.32	0.00	0.00	5.00	2.50	-492.84	FIRE-MARYLAND HTS
TOT	-424.02	-76.32	0.00	0.00	5.00	2.50	-492.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-279.86	-45.43	0.00	0.00	3.25	1.63	-320.41	FIRE-MARYLAND HTS
TOT	-279.86	-45.43	0.00	0.00	3.25	1.63	-320.41	
<hr/>								
PAY	-1,395.54	-246.25	0.00	0.00	16.41	8.21	-1,617.17	AUTH TOTAL
TOT	-1,395.54	-246.25	0.00	0.00	16.41	8.21	-1,617.17	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,079.98	-355.19	0.00	0.00	24.35	12.18	-2,398.64	FIRE-COMMUNITY
TOT	-2,079.98	-355.19	0.00	0.00	24.35	12.18	-2,398.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,792.59	-854.10	0.00	0.00	56.47	28.23	-5,561.99	FIRE-COMMUNITY
TOT	-4,792.59	-854.10	0.00	0.00	56.47	28.23	-5,561.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-143.61	-23.31	0.00	0.00	1.67	0.83	-164.42	FIRE-COMMUNITY
TOT	-143.61	-23.31	0.00	0.00	1.67	0.83	-164.42	
<hr/>								
PAY	-7,016.18	-1,232.60	0.00	0.00	82.49	41.24	-8,125.05	AUTH TOTAL
TOT	-7,016.18	-1,232.60	0.00	0.00	82.49	41.24	-8,125.05	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,103.62	-187.47	0.00	0.00	12.91	6.46	-1,271.72	FIRE-SPANISH LAKE
TOT	-1,103.62	-187.47	0.00	0.00	12.91	6.46	-1,271.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,877.67	-334.92	0.00	0.00	22.13	11.06	-2,179.40	FIRE-SPANISH LAKE
TOT	-1,877.67	-334.92	0.00	0.00	22.13	11.06	-2,179.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.36	-1.36	0.00	0.00	0.10	0.05	-9.57	FIRE-SPANISH LAKE
TOT	-8.36	-1.36	0.00	0.00	0.10	0.05	-9.57	
<hr/>								
PAY	-2,989.65	-523.75	0.00	0.00	35.14	17.57	-3,460.69	AUTH TOTAL
TOT	-2,989.65	-523.75	0.00	0.00	35.14	17.57	-3,460.69	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,389.40	-251.24	0.00	0.00	16.41	8.20	-1,616.03	FIRE-BLACK JACK
TOT	-1,389.40	-251.24	0.00	0.00	16.41	8.20	-1,616.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,532.32	-1,716.41	0.00	0.00	112.49	56.24	-11,080.00	FIRE-BLACK JACK
TOT	-9,532.32	-1,716.41	0.00	0.00	112.49	56.24	-11,080.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60.98	-9.90	0.00	0.00	0.71	0.35	-69.82	FIRE-BLACK JACK
TOT	-60.98	-9.90	0.00	0.00	0.71	0.35	-69.82	
<hr/>								
PAY	-10,982.70	-1,977.55	0.00	0.00	129.61	64.79	-12,765.85	AUTH TOTAL
TOT	-10,982.70	-1,977.55	0.00	0.00	129.61	64.79	-12,765.85	

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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	-2,255.98	-404.98	0.00	0.00	26.61	13.30	-2,621.05	FIRE-MEHLVILLE
TOT	-2,255.98	-404.98	0.00	0.00	26.61	13.30	-2,621.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,439.56	-686.09	0.00	0.00	31.26	15.63	-3,078.76	FIRE-MEHLVILLE
TOT	-2,439.56	-686.09	0.00	0.00	31.26	15.63	-3,078.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-279.78	-45.42	0.00	0.00	3.25	1.63	-320.32	FIRE-MEHLVILLE
TOT	-279.78	-45.42	0.00	0.00	3.25	1.63	-320.32	
<hr/>								
PAY	-4,975.32	-1,136.49	0.00	0.00	61.12	30.56	-6,020.13	AUTH TOTAL
TOT	-4,975.32	-1,136.49	0.00	0.00	61.12	30.56	-6,020.13	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-592.41	-103.67	0.00	0.00	6.96	3.48	-685.64	FIRE-WEST OVERLAND
TOT	-592.41	-103.67	0.00	0.00	6.96	3.48	-685.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-535.68	-96.43	0.00	0.00	6.32	3.16	-622.63	FIRE-WEST OVERLAND
TOT	-535.68	-96.43	0.00	0.00	6.32	3.16	-622.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-155.06	-25.17	0.00	0.00	1.80	0.90	-177.53	FIRE-WEST OVERLAND
TOT	-155.06	-25.17	0.00	0.00	1.80	0.90	-177.53	
<hr/>								
PAY	-1,283.15	-225.27	0.00	0.00	15.08	7.54	-1,485.80	AUTH TOTAL
TOT	-1,283.15	-225.27	0.00	0.00	15.08	7.54	-1,485.80	

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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	-1,535.98	-262.86	0.00	0.00	17.99	8.99	-1,771.86	FIRE-METRO WEST
TOT	-1,535.98	-262.86	0.00	0.00	17.99	8.99	-1,771.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,550.70	-662.37	0.00	0.00	42.13	21.07	-4,149.87	FIRE-METRO WEST
TOT	-3,550.70	-662.37	0.00	0.00	42.13	21.07	-4,149.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-192.71	-31.28	0.00	0.00	2.24	1.12	-220.63	FIRE-METRO WEST
TOT	-192.71	-31.28	0.00	0.00	2.24	1.12	-220.63	
PAY	-5,279.39	-956.51	0.00	0.00	62.36	31.18	-6,142.36	AUTH TOTAL
TOT	-5,279.39	-956.51	0.00	0.00	62.36	31.18	-6,142.36	
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,824.32	-1,093.35	0.00	0.00	79.18	39.59	-7,798.90	FIRE-CHESTERFIELD
TOT	-6,824.32	-1,093.35	0.00	0.00	79.18	39.59	-7,798.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,366.35	-1,139.49	0.00	0.00	105.06	52.53	-10,348.25	FIRE-CHESTERFIELD
TOT	-9,366.35	-1,139.49	0.00	0.00	105.06	52.53	-10,348.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-171.07	-27.77	0.00	0.00	1.99	0.99	-195.86	FIRE-CHESTERFIELD
TOT	-171.07	-27.77	0.00	0.00	1.99	0.99	-195.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,538.25	-63.46	0.00	0.00	26.02	13.01	-2,562.68	FIRE-CHESTERFIELD
TOT	-2,538.25	-63.46	0.00	0.00	26.02	13.01	-2,562.68	
PAY	-18,899.99	-2,324.07	0.00	0.00	212.25	106.12	-20,905.69	AUTH TOTAL
TOT	-18,899.99	-2,324.07	0.00	0.00	212.25	106.12	-20,905.69	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,133.35	-577.29	0.00	0.00	37.11	18.55	-3,654.98	FIRE-CREVE COEUR
TOT	-3,133.35	-577.29	0.00	0.00	37.11	18.55	-3,654.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,765.93	-231.50	0.00	0.00	19.97	9.99	-1,967.47	FIRE-CREVE COEUR
TOT	-1,765.93	-231.50	0.00	0.00	19.97	9.99	-1,967.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-195.56	-31.75	0.00	0.00	2.27	1.14	-223.90	FIRE-CREVE COEUR
TOT	-195.56	-31.75	0.00	0.00	2.27	1.14	-223.90	
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PAY	-5,094.84	-840.54	0.00	0.00	59.35	29.68	-5,846.35	AUTH TOTAL
TOT	-5,094.84	-840.54	0.00	0.00	59.35	29.68	-5,846.35	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-320.45	-65.25	0.00	0.00	3.86	1.93	-379.91	FIRE-FENTON
TOT	-320.45	-65.25	0.00	0.00	3.86	1.93	-379.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-425.29	-82.77	0.00	0.00	5.08	2.54	-500.44	FIRE-FENTON
TOT	-425.29	-82.77	0.00	0.00	5.08	2.54	-500.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-572.09	-92.87	0.00	0.00	6.65	3.32	-654.99	FIRE-FENTON
TOT	-572.09	-92.87	0.00	0.00	6.65	3.32	-654.99	
<hr/>								
PAY	-1,317.83	-240.89	0.00	0.00	15.59	7.79	-1,535.34	AUTH TOTAL
TOT	-1,317.83	-240.89	0.00	0.00	15.59	7.79	-1,535.34	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-903.03	-165.78	0.00	0.00	10.69	5.34	-1,052.78	FIRE-WEST CO EMS
TOT	-903.03	-165.78	0.00	0.00	10.69	5.34	-1,052.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,049.93	-368.99	0.00	0.00	24.19	12.09	-2,382.64	FIRE-WEST CO EMS
TOT	-2,049.93	-368.99	0.00	0.00	24.19	12.09	-2,382.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-50.56	-8.21	0.00	0.00	0.59	0.29	-57.89	FIRE-WEST CO EMS
TOT	-50.56	-8.21	0.00	0.00	0.59	0.29	-57.89	
PAY	-3,003.52	-542.98	0.00	0.00	35.47	17.72	-3,493.31	AUTH TOTAL
TOT	-3,003.52	-542.98	0.00	0.00	35.47	17.72	-3,493.31	
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-485.21	-87.35	0.00	0.00	5.73	2.86	-563.97	FIRE-VALLEY PARK
TOT	-485.21	-87.35	0.00	0.00	5.73	2.86	-563.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-630.50	-105.34	0.00	0.00	7.36	3.68	-724.80	FIRE-VALLEY PARK
TOT	-630.50	-105.34	0.00	0.00	7.36	3.68	-724.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-70.20	-11.40	0.00	0.00	0.82	0.41	-80.37	FIRE-VALLEY PARK
TOT	-70.20	-11.40	0.00	0.00	0.82	0.41	-80.37	
PAY	-1,185.91	-204.09	0.00	0.00	13.91	6.95	-1,369.14	AUTH TOTAL
TOT	-1,185.91	-204.09	0.00	0.00	13.91	6.95	-1,369.14	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-547.51	-98.25	0.00	0.00	6.46	3.23	-636.07	FIRE-EUREKA
TOT	-547.51	-98.25	0.00	0.00	6.46	3.23	-636.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-711.22	-130.57	0.00	0.00	8.42	4.21	-829.16	FIRE-EUREKA
TOT	-711.22	-130.57	0.00	0.00	8.42	4.21	-829.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13.21	-2.14	0.00	0.00	0.15	0.08	-15.12	FIRE-EUREKA
TOT	-13.21	-2.14	0.00	0.00	0.15	0.08	-15.12	
PAY	-1,271.94	-230.96	0.00	0.00	15.03	7.52	-1,480.35	AUTH TOTAL
TOT	-1,271.94	-230.96	0.00	0.00	15.03	7.52	-1,480.35	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.77	-2.30	0.00	0.00	0.15	0.08	-14.84	LIGHT-CASTLE POINT
TOT	-12.77	-2.30	0.00	0.00	0.15	0.08	-14.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30.54	-4.89	0.00	0.00	0.35	0.18	-34.90	LIGHT-CASTLE POINT
TOT	-30.54	-4.89	0.00	0.00	0.35	0.18	-34.90	
PAY	-43.31	-7.19	0.00	0.00	0.50	0.26	-49.74	AUTH TOTAL
TOT	-43.31	-7.19	0.00	0.00	0.50	0.26	-49.74	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	LIGHT-ELMWOOD PARK
TOT	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.45	-2.24	0.00	0.00	0.15	0.07	-14.47	LIGHT-ELMWOOD PARK
TOT	-12.45	-2.24	0.00	0.00	0.15	0.07	-14.47	
PAY	-13.68	-2.46	0.00	0.00	0.16	0.08	-15.90	AUTH TOTAL
TOT	-13.68	-2.46	0.00	0.00	0.16	0.08	-15.90	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25.78	-3.45	0.00	0.00	0.29	0.15	-28.79	LIGHT-GLASGOW
TOT	-25.78	-3.45	0.00	0.00	0.29	0.15	-28.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109.63	-19.16	0.00	0.00	1.29	0.64	-126.86	LIGHT-GLASGOW
TOT	-109.63	-19.16	0.00	0.00	1.29	0.64	-126.86	
<hr/>								
PAY	-135.41	-22.61	0.00	0.00	1.58	0.79	-155.65	AUTH TOTAL
TOT	-135.41	-22.61	0.00	0.00	1.58	0.79	-155.65	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-57.60	-9.95	0.00	0.00	0.68	0.34	-66.53	LIGHT-HANCOCK
TOT	-57.60	-9.95	0.00	0.00	0.68	0.34	-66.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108.78	-19.58	0.00	0.00	1.28	0.64	-126.44	LIGHT-HANCOCK
TOT	-108.78	-19.58	0.00	0.00	1.28	0.64	-126.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.55	-0.41	0.00	0.00	0.03	0.01	-2.92	LIGHT-HANCOCK
TOT	-2.55	-0.41	0.00	0.00	0.03	0.01	-2.92	
<hr/>								
PAY	-168.93	-29.94	0.00	0.00	1.99	0.99	-195.89	AUTH TOTAL
TOT	-168.93	-29.94	0.00	0.00	1.99	0.99	-195.89	
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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.47	-0.45	0.00	0.00	0.03	0.01	-2.88	LIGHT-WHEATON-COOK
TOT	-2.47	-0.45	0.00	0.00	0.03	0.01	-2.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.31	-4.04	0.00	0.00	0.26	0.13	-25.96	LIGHT-WHEATON-COOK
TOT	-22.31	-4.04	0.00	0.00	0.26	0.13	-25.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-0.36	-0.06	0.00	0.00	0.00	0.00	-0.42	LIGHT-WHEATON-COOK
TOT	-0.36	-0.06	0.00	0.00	0.00	0.00	-0.42	
PAY	-25.14	-4.55	0.00	0.00	0.29	0.14	-29.26	AUTH TOTAL
TOT	-25.14	-4.55	0.00	0.00	0.29	0.14	-29.26	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-7,249.62	-1,271.16	0.00	0.00	85.21	0.00	-8,435.57	CTY-UNINCORPORATED
TOT	-7,249.62	-1,271.16	0.00	0.00	85.21	0.00	-8,435.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,052.00	30.52	0.00	-3,021.48	
PAY	-7,249.62	-1,271.16	0.00	-3,052.00	115.73	0.00	-11,457.05	AUTH TOTAL
TOT	-7,249.62	-1,271.16	0.00	-3,052.00	115.73	0.00	-11,457.05	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.51	-4.05	0.00	0.00	0.27	0.13	-26.16	CTY-BELLERIVE
TOT	-22.51	-4.05	0.00	0.00	0.27	0.13	-26.16	
PAY	-22.51	-4.05	0.00	0.00	0.27	0.13	-26.16	AUTH TOTAL
TOT	-22.51	-4.05	0.00	0.00	0.27	0.13	-26.16	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-45.36	-3.54	0.00	0.00	0.49	0.24	-48.17	CTY-BEL NOR
TOT	-45.36	-3.54	0.00	0.00	0.49	0.24	-48.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-139.33	-25.08	0.00	0.00	1.64	0.82	-161.95	CTY-BEL NOR
TOT	-139.33	-25.08	0.00	0.00	1.64	0.82	-161.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-BEL NOR
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
PAY	-184.69	-28.62	0.00	-53.00	2.66	1.06	-262.59	AUTH TOTAL
TOT	-184.69	-28.62	0.00	-53.00	2.66	1.06	-262.59	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41.45	-7.46	0.00	0.00	0.49	0.24	-48.18	CTY-BEL RIDGE
TOT	-41.45	-7.46	0.00	0.00	0.49	0.24	-48.18	
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	-41.45	-7.46	0.00	-56.00	1.05	0.24	-103.62	AUTH TOTAL
TOT	-41.45	-7.46	0.00	-56.00	1.05	0.24	-103.62	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-938.96	-164.32	0.00	0.00	11.03	5.52	-1,086.73	CTY-BERKELEY
TOT	-938.96	-164.32	0.00	0.00	11.03	5.52	-1,086.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,415.25	-247.60	0.00	0.00	16.63	8.31	-1,637.91	CTY-BERKELEY
TOT	-1,415.25	-247.60	0.00	0.00	16.63	8.31	-1,637.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24.08	-3.91	0.00	0.00	0.28	0.14	-27.57	CTY-BERKELEY
TOT	-24.08	-3.91	0.00	0.00	0.28	0.14	-27.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-BERKELEY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
<hr/>								
PAY	-2,378.29	-415.83	0.00	-336.00	31.30	13.97	-3,084.85	AUTH TOTAL
TOT	-2,378.29	-415.83	0.00	-336.00	31.30	13.97	-3,084.85	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.09	-1.41	0.00	0.00	0.12	0.06	-11.32	CTY-BEVERLY HILLS
TOT	-10.09	-1.41	0.00	0.00	0.12	0.06	-11.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31.37	-5.65	0.00	0.00	0.37	0.19	-36.46	CTY-BEVERLY HILLS
TOT	-31.37	-5.65	0.00	0.00	0.37	0.19	-36.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-41.46	-7.06	0.00	-56.00	1.05	0.25	-103.22	AUTH TOTAL
TOT	-41.46	-7.06	0.00	-56.00	1.05	0.25	-103.22	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-192.04	-31.90	0.00	0.00	2.24	1.12	-220.58	CTY-BRENTWOOD
TOT	-192.04	-31.90	0.00	0.00	2.24	1.12	-220.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38.12	-6.86	0.00	0.00	0.45	0.22	-44.31	CTY-BRENTWOOD
TOT	-38.12	-6.86	0.00	0.00	0.45	0.22	-44.31	
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	-51.00	0.51	0.00	-50.49	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-51.00	0.51	0.00	-50.49	
<hr/>								
PAY	-230.16	-38.76	0.00	-79.00	3.48	1.34	-343.10	AUTH TOTAL
TOT	-230.16	-38.76	0.00	-79.00	3.48	1.34	-343.10	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40.83	-7.35	0.00	0.00	0.48	0.24	-47.46	CTY-BRIDGETON
TOT	-40.83	-7.35	0.00	0.00	0.48	0.24	-47.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	-40.83	-7.35	0.00	-28.00	0.76	0.24	-75.18	AUTH TOTAL
TOT	-40.83	-7.35	0.00	-28.00	0.76	0.24	-75.18	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.02	-0.15	0.00	0.00	0.03	0.02	-3.12	CTY-CALVERTON PARK
TOT	-3.02	-0.15	0.00	0.00	0.03	0.02	-3.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	CTY-CALVERTON PARK
TOT	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
<hr/>								
PAY	-4.58	-0.43	0.00	0.00	0.05	0.03	-4.93	AUTH TOTAL
TOT	-4.58	-0.43	0.00	0.00	0.05	0.03	-4.93	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.98	-0.18	0.00	0.00	0.01	0.01	-1.14	CTY-CHARLACK
TOT	-0.98	-0.18	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
PAY	-0.98	-0.18	0.00	0.00	0.01	0.01	-1.14	AUTH TOTAL
TOT	-0.98	-0.18	0.00	0.00	0.01	0.01	-1.14	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-837.99	-141.91	0.00	0.00	9.80	4.90	-965.20	CTY-CLAYTON
TOT	-837.99	-141.91	0.00	0.00	9.80	4.90	-965.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,379.11	-248.24	0.00	0.00	16.27	8.14	-1,602.94	CTY-CLAYTON
TOT	-1,379.11	-248.24	0.00	0.00	16.27	8.14	-1,602.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLAYTON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	-2,217.10	-390.15	0.00	-84.00	26.91	13.04	-2,651.30	AUTH TOTAL
TOT	-2,217.10	-390.15	0.00	-84.00	26.91	13.04	-2,651.30	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	54.05	9.73	0.00	0.00	-0.64	-0.32	62.82	CTY-COUNTRY CLUB H
TOT	54.05	9.73	0.00	0.00	-0.64	-0.32	62.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2.44	-0.40	0.00	0.00	0.03	0.01	-2.80	CTY-COUNTRY CLUB H
TOT	-2.44	-0.40	0.00	0.00	0.03	0.01	-2.80	
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	
PAY	51.61	9.33	0.00	4.00	-0.65	-0.31	63.98	AUTH TOTAL
TOT	51.61	9.33	0.00	4.00	-0.65	-0.31	63.98	
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	
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	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.89	-2.32	0.00	0.00	0.15	0.08	-14.98	CTY-ELLISVILLE
TOT	-12.89	-2.32	0.00	0.00	0.15	0.08	-14.98	
PAY	-12.89	-2.32	0.00	0.00	0.15	0.08	-14.98	AUTH TOTAL
TOT	-12.89	-2.32	0.00	0.00	0.15	0.08	-14.98	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-646.21	-116.94	0.00	0.00	7.63	3.82	-751.70	CTY-FERGUSON
TOT	-646.21	-116.94	0.00	0.00	7.63	3.82	-751.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-721.13	-125.82	0.00	0.00	8.47	4.23	-834.25	CTY-FERGUSON
TOT	-721.13	-125.82	0.00	0.00	8.47	4.23	-834.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-989.00	-162.42	0.00	0.00	11.51	0.00	-1,139.91	CTY-FERGUSON
TOT	-989.00	-162.42	0.00	0.00	11.51	0.00	-1,139.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-FERGUSON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-105.00	1.05	0.00	-103.95	
PAY	-2,356.34	-405.18	0.00	-385.00	31.46	8.05	-3,107.01	AUTH TOTAL
TOT	-2,356.34	-405.18	0.00	-385.00	31.46	8.05	-3,107.01	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.45	-4.40	0.00	0.00	0.29	0.14	-28.42	CTY-GLENDALE
TOT	-24.45	-4.40	0.00	0.00	0.29	0.14	-28.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.69	-2.46	0.00	0.00	0.05	0.03	-5.07	CTY-GLENDALE
TOT	-2.69	-2.46	0.00	0.00	0.05	0.03	-5.07	
<hr/>								
PAY	-27.14	-6.86	0.00	0.00	0.34	0.17	-33.49	AUTH TOTAL
TOT	-27.14	-6.86	0.00	0.00	0.34	0.17	-33.49	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.87	-0.88	0.00	0.00	0.06	0.03	-5.66	CTY-GRANTWOOD
TOT	-4.87	-0.88	0.00	0.00	0.06	0.03	-5.66	
<hr/>								
PAY	-4.87	-0.88	0.00	0.00	0.06	0.03	-5.66	AUTH TOTAL
TOT	-4.87	-0.88	0.00	0.00	0.06	0.03	-5.66	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-487.22	-55.63	0.00	0.00	5.43	2.71	-534.71	CTY-JENNINGS
TOT	-487.22	-55.63	0.00	0.00	5.43	2.71	-534.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,564.93	-471.96	0.00	0.00	30.37	15.18	-2,991.34	CTY-JENNINGS
TOT	-2,564.93	-471.96	0.00	0.00	30.37	15.18	-2,991.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	CTY-JENNINGS
TOT	0.00	0.00	0.00	-70.00	0.70	0.00	-69.30	
<hr/>								
PAY	-3,052.15	-527.59	0.00	-602.00	41.82	17.89	-4,122.03	AUTH TOTAL
TOT	-3,052.15	-527.59	0.00	-602.00	41.82	17.89	-4,122.03	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-506.54	-91.29	0.00	0.00	5.98	2.99	-588.86	CTY-KIRKWOOD
TOT	-506.54	-91.29	0.00	0.00	5.98	2.99	-588.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-680.36	-122.47	0.00	0.00	8.03	4.01	-790.79	CTY-KIRKWOOD
TOT	-680.36	-122.47	0.00	0.00	8.03	4.01	-790.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-186.00	1.86	0.00	-184.14	
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PAY	-1,186.90	-213.76	0.00	-298.00	16.99	7.00	-1,674.67	AUTH TOTAL
TOT	-1,186.90	-213.76	0.00	-298.00	16.99	7.00	-1,674.67	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56.50	-11.75	0.00	0.00	0.68	0.34	-67.23	CTY-LADUE
TOT	-56.50	-11.75	0.00	0.00	0.68	0.34	-67.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30.14	-4.89	0.00	0.00	0.35	0.18	-34.50	CTY-LADUE
TOT	-30.14	-4.89	0.00	0.00	0.35	0.18	-34.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-LADUE
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
PAY	-86.64	-16.64	0.00	-30.00	1.33	0.52	-131.43	AUTH TOTAL
TOT	-86.64	-16.64	0.00	-30.00	1.33	0.52	-131.43	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-159.73	-28.52	0.00	0.00	1.88	0.94	-185.43	CTY-MAPLEWOOD
TOT	-159.73	-28.52	0.00	0.00	1.88	0.94	-185.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-932.96	-167.93	0.00	0.00	11.01	5.50	-1,084.38	CTY-MAPLEWOOD
TOT	-932.96	-167.93	0.00	0.00	11.01	5.50	-1,084.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-203.65	-33.06	0.00	0.00	2.37	1.18	-233.16	CTY-MAPLEWOOD
TOT	-203.65	-33.06	0.00	0.00	2.37	1.18	-233.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-MAPLEWOOD
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	-84.00	0.84	0.00	-83.16	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
PAY	-1,296.34	-229.51	0.00	-280.00	18.06	7.62	-1,780.17	AUTH TOTAL
TOT	-1,296.34	-229.51	0.00	-280.00	18.06	7.62	-1,780.17	

AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH

CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.39	-1.33	0.00	0.00	0.09	0.04	-8.59	CTY-MARLBOROUGH
TOT	-7.39	-1.33	0.00	0.00	0.09	0.04	-8.59	
PAY	-7.39	-1.33	0.00	0.00	0.09	0.04	-8.59	AUTH TOTAL
TOT	-7.39	-1.33	0.00	0.00	0.09	0.04	-8.59	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-104.63	-18.83	0.00	0.00	1.23	0.62	-121.61	CTY-NORMANDY
TOT	-104.63	-18.83	0.00	0.00	1.23	0.62	-121.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-83.03	-14.95	0.00	0.00	0.98	0.49	-96.51	CTY-NORMANDY
TOT	-83.03	-14.95	0.00	0.00	0.98	0.49	-96.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	-187.66	-33.78	0.00	-56.00	2.77	1.11	-273.56	AUTH TOTAL
TOT	-187.66	-33.78	0.00	-56.00	2.77	1.11	-273.56	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4.61	-0.82	0.00	0.00	0.05	0.03	-5.35	CTY-NORTHWOODS
TOT	-4.61	-0.82	0.00	0.00	0.05	0.03	-5.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-113.26	-19.04	0.00	0.00	1.32	0.66	-130.32	CTY-NORTHWOODS
TOT	-113.26	-19.04	0.00	0.00	1.32	0.66	-130.32	
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	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
PAY	-117.87	-19.86	0.00	-94.00	2.31	0.69	-228.73	AUTH TOTAL
TOT	-117.87	-19.86	0.00	-94.00	2.31	0.69	-228.73	
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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	CTY-OAKLAND
TOT	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
PAY	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	AUTH TOTAL
TOT	-2.11	-0.38	0.00	0.00	0.02	0.01	-2.46	
<hr/>								
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-171.49	-30.97	0.00	0.00	2.02	1.01	-199.43	CTY-OLIVETTE
TOT	-171.49	-30.97	0.00	0.00	2.02	1.01	-199.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-651.42	-117.26	0.00	0.00	7.69	3.84	-757.15	CTY-OLIVETTE
TOT	-651.42	-117.26	0.00	0.00	7.69	3.84	-757.15	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-49.50	0.50	0.00	-49.00	
<hr/>								
PAY	-822.91	-148.23	0.00	-49.50	10.21	4.85	-1,005.58	AUTH TOTAL
TOT	-822.91	-148.23	0.00	-49.50	10.21	4.85	-1,005.58	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-72.97	-11.76	0.00	0.00	0.85	0.42	-83.46	CTY-OVERLAND
TOT	-72.97	-11.76	0.00	0.00	0.85	0.42	-83.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-205.93	-36.63	0.00	0.00	2.43	1.21	-238.92	CTY-OVERLAND
TOT	-205.93	-36.63	0.00	0.00	2.43	1.21	-238.92	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-430.00	-77.40	0.00	0.00	5.07	0.00	-502.33	CTY-OVERLAND
TOT	-430.00	-77.40	0.00	0.00	5.07	0.00	-502.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-OVERLAND
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
PAY	-708.90	-125.79	0.00	-168.00	10.03	1.63	-991.03	AUTH TOTAL
TOT	-708.90	-125.79	0.00	-168.00	10.03	1.63	-991.03	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5.69	-0.92	0.00	0.00	0.07	0.03	-6.51	CTY-PACIFIC
TOT	-5.69	-0.92	0.00	0.00	0.07	0.03	-6.51	
PAY	-5.69	-0.92	0.00	0.00	0.07	0.03	-6.51	AUTH TOTAL
TOT	-5.69	-0.92	0.00	0.00	0.07	0.03	-6.51	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19.08	-1.18	0.00	0.00	0.20	0.10	-19.96	CTY-PASADENA HILLS
TOT	-19.08	-1.18	0.00	0.00	0.20	0.10	-19.96	
PAY	-19.08	-1.18	0.00	0.00	0.20	0.10	-19.96	AUTH TOTAL
TOT	-19.08	-1.18	0.00	0.00	0.20	0.10	-19.96	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.66	-2.64	0.00	0.00	0.17	0.09	-17.04	CTY-PASADENA PARK
TOT	-14.66	-2.64	0.00	0.00	0.17	0.09	-17.04	
<hr/>								
PAY	-14.66	-2.64	0.00	0.00	0.17	0.09	-17.04	AUTH TOTAL
TOT	-14.66	-2.64	0.00	0.00	0.17	0.09	-17.04	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18.05	-3.25	0.00	0.00	0.21	0.11	-20.98	CTY-PINE LAWN
TOT	-18.05	-3.25	0.00	0.00	0.21	0.11	-20.98	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-160.23	-33.45	0.00	0.00	1.94	0.97	-190.77	CTY-PINE LAWN
TOT	-160.23	-33.45	0.00	0.00	1.94	0.97	-190.77	
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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-PINE LAWN
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
PAY	-178.28	-36.70	0.00	-252.00	4.67	1.08	-461.23	AUTH TOTAL
TOT	-178.28	-36.70	0.00	-252.00	4.67	1.08	-461.23	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-172.33	-12.27	0.00	0.00	1.85	0.92	-181.83	CTY-RICHMOND HTS
TOT	-172.33	-12.27	0.00	0.00	1.85	0.92	-181.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,600.37	-1,005.90	0.00	0.00	66.06	33.03	-6,507.18	CTY-RICHMOND HTS
TOT	-5,600.37	-1,005.90	0.00	0.00	66.06	33.03	-6,507.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-RICHMOND HTS
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	-65.00	0.65	0.00	-64.35	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
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PAY	-5,772.70	-1,018.17	0.00	-317.00	71.08	33.95	-7,002.84	AUTH TOTAL
TOT	-5,772.70	-1,018.17	0.00	-317.00	71.08	33.95	-7,002.84	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39.30	-7.09	0.00	0.00	0.46	0.23	-45.70	CTY-ROCK HILL
TOT	-39.30	-7.09	0.00	0.00	0.46	0.23	-45.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-242.95	-53.47	0.00	0.00	2.96	1.48	-291.98	CTY-ROCK HILL
TOT	-242.95	-53.47	0.00	0.00	2.96	1.48	-291.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
<hr/>								
PAY	-282.25	-60.56	0.00	-108.50	4.51	1.71	-445.09	AUTH TOTAL
TOT	-282.25	-60.56	0.00	-108.50	4.51	1.71	-445.09	

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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	-49.39	-8.89	0.00	0.00	0.58	0.29	-57.41	CTY-ST JOHN
TOT	-49.39	-8.89	0.00	0.00	0.58	0.29	-57.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-256.24	-46.12	0.00	0.00	3.02	1.51	-297.83	CTY-ST JOHN
TOT	-256.24	-46.12	0.00	0.00	3.02	1.51	-297.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-425.00	-702.27	0.00	0.00	11.27	0.00	-1,116.00	CTY-ST JOHN
TOT	-425.00	-702.27	0.00	0.00	11.27	0.00	-1,116.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-ST JOHN
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
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PAY	-730.63	-757.28	0.00	-196.00	16.83	1.80	-1,665.28	AUTH TOTAL
TOT	-730.63	-757.28	0.00	-196.00	16.83	1.80	-1,665.28	
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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-58.30	-3.22	0.00	0.00	0.62	0.31	-60.59	CTY-SHREWSBURY
TOT	-58.30	-3.22	0.00	0.00	0.62	0.31	-60.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360.97	-74.54	0.00	0.00	4.36	2.18	-428.97	CTY-SHREWSBURY
TOT	-360.97	-74.54	0.00	0.00	4.36	2.18	-428.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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PAY	-419.27	-77.76	0.00	-56.00	5.54	2.49	-545.00	AUTH TOTAL
TOT	-419.27	-77.76	0.00	-56.00	5.54	2.49	-545.00	
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AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<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: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-986.07	-159.50	0.00	0.00	11.46	5.73	-1,128.38	CTY-UNIVERSITY CTY
TOT	-986.07	-159.50	0.00	0.00	11.46	5.73	-1,128.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,089.70	-591.21	0.00	0.00	36.81	18.40	-3,625.70	CTY-UNIVERSITY CTY
TOT	-3,089.70	-591.21	0.00	0.00	36.81	18.40	-3,625.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1.97	-0.32	0.00	0.00	0.02	0.01	-2.26	CTY-UNIVERSITY CTY
TOT	-1.97	-0.32	0.00	0.00	0.02	0.01	-2.26	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,375.00	-607.50	0.00	0.00	39.83	0.00	-3,942.67	CTY-UNIVERSITY CTY
TOT	-3,375.00	-607.50	0.00	0.00	39.83	0.00	-3,942.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-383.50	3.84	0.00	-379.66	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-383.50	3.84	0.00	-379.66	
<hr/>								
PAY	-7,452.74	-1,358.53	0.00	-859.50	96.72	24.14	-9,549.91	AUTH TOTAL
TOT	-7,452.74	-1,358.53	0.00	-859.50	96.72	24.14	-9,549.91	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-164.21	-29.55	0.00	0.00	1.94	0.97	-190.85	CTY-VALLEY PARK
TOT	-164.21	-29.55	0.00	0.00	1.94	0.97	-190.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.01	-54.64	0.00	0.00	3.82	1.91	-375.92	CTY-VALLEY PARK
TOT	-327.01	-54.64	0.00	0.00	3.82	1.91	-375.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-38.00	0.38	0.00	-37.62	
PAY	-491.22	-84.19	0.00	-38.00	6.14	2.88	-604.39	AUTH TOTAL
TOT	-491.22	-84.19	0.00	-38.00	6.14	2.88	-604.39	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-165.41	-27.34	0.00	0.00	1.93	0.96	-189.86	CTY-VELDA CITY
TOT	-165.41	-27.34	0.00	0.00	1.93	0.96	-189.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162.33	-29.22	0.00	0.00	1.92	0.96	-188.67	CTY-VELDA CITY
TOT	-162.33	-29.22	0.00	0.00	1.92	0.96	-188.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	-327.74	-56.56	0.00	-56.00	4.41	1.92	-433.97	AUTH TOTAL
TOT	-327.74	-56.56	0.00	-56.00	4.41	1.92	-433.97	
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	CTY-VELDA VILLAGE
TOT	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	
PAY	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	AUTH TOTAL
TOT	-1.55	-0.28	0.00	0.00	0.02	0.01	-1.80	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8.43	-1.52	0.00	0.00	0.10	0.05	-9.80	CTY-VINITA PARK
TOT	-8.43	-1.52	0.00	0.00	0.10	0.05	-9.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-250.00	-45.00	0.00	0.00	2.95	0.00	-292.05	CTY-VINITA PARK
TOT	-250.00	-45.00	0.00	0.00	2.95	0.00	-292.05	
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PAY	-258.43	-46.52	0.00	0.00	3.05	0.05	-301.85	AUTH TOTAL
TOT	-258.43	-46.52	0.00	0.00	3.05	0.05	-301.85	
<hr/>								
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.06	-3.43	0.00	0.00	0.22	0.11	-22.16	CTY-VINITA TERRACE
TOT	-19.06	-3.43	0.00	0.00	0.22	0.11	-22.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41.18	-6.68	0.00	0.00	0.48	0.24	-47.14	CTY-VINITA TERRACE
TOT	-41.18	-6.68	0.00	0.00	0.48	0.24	-47.14	
<hr/>								
PAY	-60.24	-10.11	0.00	0.00	0.70	0.35	-69.30	AUTH TOTAL
TOT	-60.24	-10.11	0.00	0.00	0.70	0.35	-69.30	
<hr/>								
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-402.24	-74.11	0.00	0.00	4.76	2.38	-469.21	CTY-WEBSTER GROVES
TOT	-402.24	-74.11	0.00	0.00	4.76	2.38	-469.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,145.72	-214.71	0.00	0.00	13.60	6.80	-1,340.03	CTY-WEBSTER GROVES
TOT	-1,145.72	-214.71	0.00	0.00	13.60	6.80	-1,340.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-133.00	1.33	0.00	-131.67	
<hr/>								
PAY	-1,547.96	-288.82	0.00	-217.00	20.53	9.18	-2,024.07	AUTH TOTAL
TOT	-1,547.96	-288.82	0.00	-217.00	20.53	9.18	-2,024.07	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	CTY-WINCHESTER
TOT	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
PAY	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
TOT	-0.22	-0.04	0.00	0.00	0.00	0.00	-0.26	
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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24.90	-2.92	0.00	0.00	0.28	0.14	-27.40	CTY-WOODSON TERRAC
TOT	-24.90	-2.92	0.00	0.00	0.28	0.14	-27.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23.96	-4.31	0.00	0.00	0.28	0.14	-27.85	CTY-WOODSON TERRAC
TOT	-23.96	-4.31	0.00	0.00	0.28	0.14	-27.85	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-150.00	-27.00	0.00	0.00	1.77	0.00	-175.23	CTY-WOODSON TERRAC
TOT	-150.00	-27.00	0.00	0.00	1.77	0.00	-175.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-15.50	0.16	0.00	-15.34	
<hr/>								
PAY	-198.86	-34.23	0.00	-43.50	2.77	0.28	-273.54	AUTH TOTAL
TOT	-198.86	-34.23	0.00	-43.50	2.77	0.28	-273.54	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.65	-1.92	0.00	0.00	0.13	0.06	-12.38	CTY-HILLSDALE
TOT	-10.65	-1.92	0.00	0.00	0.13	0.06	-12.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.50	-2.17	0.00	0.00	0.15	0.07	-14.45	CTY-HILLSDALE
TOT	-12.50	-2.17	0.00	0.00	0.15	0.07	-14.45	
<hr/>								
PAY	-23.15	-4.09	0.00	0.00	0.28	0.13	-26.83	AUTH TOTAL
TOT	-23.15	-4.09	0.00	0.00	0.28	0.13	-26.83	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26.70	-4.49	0.00	0.00	0.31	0.16	-30.72	CTY-CRESTWOOD
TOT	-26.70	-4.49	0.00	0.00	0.31	0.16	-30.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-76.49	-12.42	0.00	0.00	0.89	0.44	-87.58	CTY-CRESTWOOD
TOT	-76.49	-12.42	0.00	0.00	0.89	0.44	-87.58	
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PAY	-103.19	-16.91	0.00	0.00	1.20	0.60	-118.30	AUTH TOTAL
TOT	-103.19	-16.91	0.00	0.00	1.20	0.60	-118.30	
<hr/>								
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-60.38	-10.87	0.00	0.00	0.71	0.36	-70.18	CTY-ST ANN
TOT	-60.38	-10.87	0.00	0.00	0.71	0.36	-70.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ST ANN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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PAY	-60.38	-10.87	0.00	-112.00	1.83	0.36	-181.06	AUTH TOTAL
TOT	-60.38	-10.87	0.00	-112.00	1.83	0.36	-181.06	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107.75	-19.39	0.00	0.00	1.27	0.64	-125.23	CTY-EDMUNDSON
TOT	-107.75	-19.39	0.00	0.00	1.27	0.64	-125.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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PAY	-107.75	-19.39	0.00	-84.00	2.11	0.64	-208.39	AUTH TOTAL
TOT	-107.75	-19.39	0.00	-84.00	2.11	0.64	-208.39	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.77	-5.18	0.00	0.00	0.34	0.17	-33.44	CTY-KINLOCH
TOT	-28.77	-5.18	0.00	0.00	0.34	0.17	-33.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35.28	-6.35	0.00	0.00	0.42	0.21	-41.00	CTY-KINLOCH
TOT	-35.28	-6.35	0.00	0.00	0.42	0.21	-41.00	
<hr/>								
PAY	-64.05	-11.53	0.00	0.00	0.76	0.38	-74.44	AUTH TOTAL
TOT	-64.05	-11.53	0.00	0.00	0.76	0.38	-74.44	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	5.63	1.01	0.00	0.00	-0.07	-0.03	6.54	CTY-ST GEORGE
TOT	5.63	1.01	0.00	0.00	-0.07	-0.03	6.54	
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PAY	5.63	1.01	0.00	0.00	-0.07	-0.03	6.54	AUTH TOTAL
TOT	5.63	1.01	0.00	0.00	-0.07	-0.03	6.54	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	11.30	-1.38	0.00	0.00	-0.10	-0.05	9.77	CTY-HANLEY HILLS
TOT	11.30	-1.38	0.00	0.00	-0.10	-0.05	9.77	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10.23	-5.16	0.00	0.00	0.15	0.08	-15.16	CTY-HANLEY HILLS
TOT	-10.23	-5.16	0.00	0.00	0.15	0.08	-15.16	
<hr/>								
PAY	1.07	-6.54	0.00	0.00	0.05	0.03	-5.39	AUTH TOTAL
TOT	1.07	-6.54	0.00	0.00	0.05	0.03	-5.39	
<hr/>								
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	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	CTY-WELLSTON
TOT	-0.60	-0.11	0.00	0.00	0.01	0.00	-0.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133.20	-23.97	0.00	0.00	1.57	0.79	-154.81	CTY-WELLSTON
TOT	-133.20	-23.97	0.00	0.00	1.57	0.79	-154.81	
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PAY	-133.80	-24.08	0.00	0.00	1.58	0.79	-155.51	AUTH TOTAL
TOT	-133.80	-24.08	0.00	0.00	1.58	0.79	-155.51	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-261.09	-42.30	0.00	0.00	3.03	1.52	-298.84	CTY-HAZELWOOD
TOT	-261.09	-42.30	0.00	0.00	3.03	1.52	-298.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-349.69	-63.91	0.00	0.00	4.14	2.07	-407.39	CTY-HAZELWOOD
TOT	-349.69	-63.91	0.00	0.00	4.14	2.07	-407.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-244.66	-39.72	0.00	0.00	2.84	1.42	-280.12	CTY-HAZELWOOD
TOT	-244.66	-39.72	0.00	0.00	2.84	1.42	-280.12	
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	-855.44	-145.93	0.00	-224.00	12.25	5.01	-1,208.11	AUTH TOTAL
TOT	-855.44	-145.93	0.00	-224.00	12.25	5.01	-1,208.11	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
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	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-88.18	-10.08	0.00	0.00	0.98	0.49	-96.79	CTY-CREVE COEUR
TOT	-88.18	-10.08	0.00	0.00	0.98	0.49	-96.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-88.18	-10.08	0.00	-84.00	1.82	0.49	-179.95	AUTH TOTAL
TOT	-88.18	-10.08	0.00	-84.00	1.82	0.49	-179.95	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102.34	-17.70	0.00	0.00	1.20	0.60	-118.24	CTY-BRECKENRIDGE H
TOT	-102.34	-17.70	0.00	0.00	1.20	0.60	-118.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	-102.34	-17.70	0.00	-140.00	2.60	0.60	-256.84	AUTH TOTAL
TOT	-102.34	-17.70	0.00	-140.00	2.60	0.60	-256.84	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.67	-2.10	0.00	0.00	0.14	0.07	-13.56	CTY-PAGEDALE
TOT	-11.67	-2.10	0.00	0.00	0.14	0.07	-13.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.49	-17.01	0.00	0.00	1.12	0.56	-109.82	CTY-PAGEDALE
TOT	-94.49	-17.01	0.00	0.00	1.12	0.56	-109.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-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	-106.16	-19.11	0.00	-146.00	2.72	0.63	-267.92	AUTH TOTAL
TOT	-106.16	-19.11	0.00	-146.00	2.72	0.63	-267.92	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.64	-1.92	0.00	0.00	0.13	0.06	-12.37	CTY-CLARKSON VALLY
TOT	-10.64	-1.92	0.00	0.00	0.13	0.06	-12.37	
<hr/>								
PAY	-10.64	-1.92	0.00	0.00	0.13	0.06	-12.37	AUTH TOTAL
TOT	-10.64	-1.92	0.00	0.00	0.13	0.06	-12.37	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-238.58	-42.35	0.00	0.00	2.81	1.40	-276.72	CTY-BELLEFONTAINE
TOT	-238.58	-42.35	0.00	0.00	2.81	1.40	-276.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-238.58	-42.35	0.00	-112.00	3.93	1.40	-387.60	AUTH TOTAL
TOT	-238.58	-42.35	0.00	-112.00	3.93	1.40	-387.60	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30.46	-5.48	0.00	0.00	0.36	0.18	-35.40	CTY-RIVERVIEW
TOT	-30.46	-5.48	0.00	0.00	0.36	0.18	-35.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152.51	-26.15	0.00	0.00	1.79	0.89	-175.98	CTY-RIVERVIEW
TOT	-152.51	-26.15	0.00	0.00	1.79	0.89	-175.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,458.00	-393.28	0.00	0.00	28.51	0.00	-2,822.77	CTY-RIVERVIEW
TOT	-2,458.00	-393.28	0.00	0.00	28.51	0.00	-2,822.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	-2,640.97	-424.91	0.00	-168.00	32.34	1.07	-3,200.47	AUTH TOTAL
TOT	-2,640.97	-424.91	0.00	-168.00	32.34	1.07	-3,200.47	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BALLWIN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7.86	-1.42	0.00	0.00	0.09	0.05	-9.14	CTY-MANCHESTER
TOT	-7.86	-1.42	0.00	0.00	0.09	0.05	-9.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.49	-10.16	0.00	0.00	0.67	0.33	-65.65	CTY-MANCHESTER
TOT	-56.49	-10.16	0.00	0.00	0.67	0.33	-65.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	-64.35	-11.58	0.00	-112.00	1.88	0.38	-185.67	AUTH TOTAL
TOT	-64.35	-11.58	0.00	-112.00	1.88	0.38	-185.67	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65.04	-12.21	0.00	0.00	0.77	0.39	-76.09	CTY-DELLWOOD
TOT	-65.04	-12.21	0.00	0.00	0.77	0.39	-76.09	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-1,112.50	-200.25	0.00	0.00	13.13	0.00	-1,299.62	CTY-DELLWOOD
TOT	-1,112.50	-200.25	0.00	0.00	13.13	0.00	-1,299.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	-1,177.54	-212.46	0.00	-84.00	14.74	0.39	-1,458.87	AUTH TOTAL
TOT	-1,177.54	-212.46	0.00	-84.00	14.74	0.39	-1,458.87	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14.72	-3.72	0.00	0.00	0.18	0.09	-18.17	CTY-COOL VALLEY
TOT	-14.72	-3.72	0.00	0.00	0.18	0.09	-18.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17.74	-3.19	0.00	0.00	0.21	0.10	-20.62	CTY-COOL VALLEY
TOT	-17.74	-3.19	0.00	0.00	0.21	0.10	-20.62	
<hr/>								
PAY	-32.46	-6.91	0.00	0.00	0.39	0.19	-38.79	AUTH TOTAL
TOT	-32.46	-6.91	0.00	0.00	0.39	0.19	-38.79	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-105.03	-18.81	0.00	0.00	1.24	0.62	-121.98	CTY-EUREKA
TOT	-105.03	-18.81	0.00	0.00	1.24	0.62	-121.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-187.63	-33.77	0.00	0.00	2.21	1.11	-218.08	CTY-EUREKA
TOT	-187.63	-33.77	0.00	0.00	2.21	1.11	-218.08	
<hr/>								
PAY	-292.66	-52.58	0.00	0.00	3.45	1.73	-340.06	AUTH TOTAL
TOT	-292.66	-52.58	0.00	0.00	3.45	1.73	-340.06	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10.53	-2.15	0.00	0.00	0.13	0.06	-12.49	CTY-SUNSET HILLS
TOT	-10.53	-2.15	0.00	0.00	0.13	0.06	-12.49	
<hr/>								
PAY	-10.53	-2.15	0.00	0.00	0.13	0.06	-12.49	AUTH TOTAL
TOT	-10.53	-2.15	0.00	0.00	0.13	0.06	-12.49	
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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-841.60	-859.00	0.00	0.00	17.01	0.00	-1,683.59	CTY-BLACK JACK
TOT	-841.60	-859.00	0.00	0.00	17.01	0.00	-1,683.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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PAY	-841.60	-859.00	0.00	-168.00	18.69	0.00	-1,849.91	AUTH TOTAL
TOT	-841.60	-859.00	0.00	-168.00	18.69	0.00	-1,849.91	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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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	
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-382.90	-59.75	0.00	0.00	4.43	2.21	-436.01	CTY-CHESTERFIELD
TOT	-382.90	-59.75	0.00	0.00	4.43	2.21	-436.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-486.12	-54.00	0.00	0.00	5.40	2.70	-532.02	CTY-CHESTERFIELD
TOT	-486.12	-54.00	0.00	0.00	5.40	2.70	-532.02	
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	
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PAY	-869.02	-113.75	0.00	-56.00	10.39	4.91	-1,023.47	AUTH TOTAL
TOT	-869.02	-113.75	0.00	-56.00	10.39	4.91	-1,023.47	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,965.66	-507.90	0.00	0.00	34.74	17.37	-3,421.45	SHELTERED WORKSHOP
TOT	-2,965.66	-507.90	0.00	0.00	34.74	17.37	-3,421.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,889.37	-1,214.33	0.00	0.00	81.04	40.52	-7,982.14	SHELTERED WORKSHOP
TOT	-6,889.37	-1,214.33	0.00	0.00	81.04	40.52	-7,982.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-338.54	-54.96	0.00	0.00	3.94	1.97	-387.59	SHELTERED WORKSHOP
TOT	-338.54	-54.96	0.00	0.00	3.94	1.97	-387.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-220.38	-5.51	0.00	0.00	2.26	1.13	-222.50	SHELTERED WORKSHOP
TOT	-220.38	-5.51	0.00	0.00	2.26	1.13	-222.50	
PAY	-10,413.95	-1,782.70	0.00	0.00	121.98	60.99	-12,013.68	AUTH TOTAL
TOT	-10,413.95	-1,782.70	0.00	0.00	121.98	60.99	-12,013.68	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79.68	-14.35	0.00	0.00	0.94	0.47	-92.62	TIF DIST-ROBERTSON
TOT	-79.68	-14.35	0.00	0.00	0.94	0.47	-92.62	
PAY	-79.68	-14.35	0.00	0.00	0.94	0.47	-92.62	AUTH TOTAL
TOT	-79.68	-14.35	0.00	0.00	0.94	0.47	-92.62	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-65,053.72	-1,301.08	0.00	0.00	663.55	331.77	-65,359.48	TIF DIST-CHEST VAL
TOT	-65,053.72	-1,301.08	0.00	0.00	663.55	331.77	-65,359.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,665.86	0.00	0.00	0.00	106.66	53.33	-10,505.87	TIF DIST-CHEST VAL
TOT	-10,665.86	0.00	0.00	0.00	106.66	53.33	-10,505.87	
PAY	-75,719.58	-1,301.08	0.00	0.00	770.21	385.10	-75,865.35	AUTH TOTAL
TOT	-75,719.58	-1,301.08	0.00	0.00	770.21	385.10	-75,865.35	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224.71	-40.45	0.00	0.00	2.65	1.33	-261.18	TIF DIST S HEIGHTS
TOT	-224.71	-40.45	0.00	0.00	2.65	1.33	-261.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-244.48	0.00	0.00	0.00	2.44	1.22	-240.82	TIF DIST S HEIGHTS
TOT	-244.48	0.00	0.00	0.00	2.44	1.22	-240.82	
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PAY	-469.19	-40.45	0.00	0.00	5.09	2.55	-502.00	AUTH TOTAL
TOT	-469.19	-40.45	0.00	0.00	5.09	2.55	-502.00	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
PAY	0.00	0.00	-24,824.28	0.00	0.00	0.00	-24,824.28	PENALTIES
TOT	0.00	0.00	-24,824.28	0.00	0.00	0.00	-24,824.28	
<hr/>								
PAY	0.00	0.00	-24,824.28	0.00	0.00	0.00	-24,824.28	AUTH TOTAL
TOT	0.00	0.00	-24,824.28	0.00	0.00	0.00	-24,824.28	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-316.86	0.00	0.00	-316.86	ATTORNEY FEES
TOT	0.00	0.00	0.00	-316.86	0.00	0.00	-316.86	
<hr/>								
PAY	0.00	0.00	0.00	-316.86	0.00	0.00	-316.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-316.86	0.00	0.00	-316.86	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	
<hr/>								
PAY	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-170.00	0.00	0.00	-170.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-6,600.00	0.00	0.00	-6,600.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-6,600.00	0.00	0.00	-6,600.00	
<hr/>								
PAY	0.00	0.00	0.00	-6,600.00	0.00	0.00	-6,600.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,600.00	0.00	0.00	-6,600.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-6,092.74	0.00	0.00	-6,092.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-6,092.74	0.00	0.00	-6,092.74	
<hr/>								
PAY	0.00	0.00	0.00	-6,092.74	0.00	0.00	-6,092.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,092.74	0.00	0.00	-6,092.74	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-13,077.16	0.00	0.00	-13,077.16	COMMISSION
TOT	0.00	0.00	0.00	-13,077.16	0.00	0.00	-13,077.16	
<hr/>								
PAY	0.00	0.00	0.00	-13,077.16	0.00	0.00	-13,077.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-13,077.16	0.00	0.00	-13,077.16	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
<hr/>								
PAY	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-144.00	0.00	0.00	-144.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
PAY	0.00	-7,907.35	0.00	0.00	79.07	0.00	-7,828.28	
TOT	0.00	-7,907.35	0.00	0.00	79.07	0.00	-7,828.28	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
PAY	0.00	0.00	-1,036.74	0.00	10.36	0.00	-1,026.38	
TOT	0.00	0.00	-1,036.74	0.00	10.36	0.00	-1,026.38	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-7,491.90	0.00	0.00	0.00	74.92	0.00	-7,416.98	
TOT	-7,491.90	0.00	0.00	0.00	74.92	0.00	-7,416.98	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-36,437.84	0.00	0.00	0.00	364.38	0.00	-36,073.46	
TOT	-36,437.84	0.00	0.00	0.00	364.38	0.00	-36,073.46	
								AUTH TOTAL
TOT	-43,929.74	-7,907.35	-1,036.74	0.00	528.73	0.00	-52,345.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-222,191.06	0.00	0.00	0.00	2,221.91	0.00	-219,969.15	ST. OF MISSOURI
TOT	-222,191.06	0.00	0.00	0.00	2,221.91	0.00	-219,969.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,202,293.17	0.00	0.00	0.00	12,022.93	0.00	-1,190,270.24	ST. OF MISSOURI
TOT	-1,202,293.17	0.00	0.00	0.00	12,022.93	0.00	-1,190,270.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-54,025.29	0.00	0.00	0.00	540.25	0.00	-53,485.04	ST. OF MISSOURI
TOT	-54,025.29	0.00	0.00	0.00	540.25	0.00	-53,485.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-18,576.32	0.00	0.00	0.00	185.76	0.00	-18,390.56	ST. OF MISSOURI
TOT	-18,576.32	0.00	0.00	0.00	185.76	0.00	-18,390.56	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-64.35	0.64	0.00	-63.71	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-64.35	0.64	0.00	-63.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-178.27	0.00	0.00	-178.27	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-178.27	0.00	0.00	-178.27	
PAY	-1,497,085.84	0.00	0.00	-242.62	14,971.49	0.00	-1,482,356.97	AUTH TOTAL
TOT	-1,497,085.84	0.00	0.00	-242.62	14,971.49	0.00	-1,482,356.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,407,210.07	0.00	0.00	0.00	14,072.10	7,036.05	-1,386,101.92	COUNTY GENERAL
TOT	-1,407,210.07	0.00	0.00	0.00	14,072.10	7,036.05	-1,386,101.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,614,522.83	0.00	0.00	0.00	76,145.23	38,072.61	-7,500,304.99	COUNTY GENERAL
TOT	-7,614,522.83	0.00	0.00	0.00	76,145.23	38,072.61	-7,500,304.99	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-630,202.20	0.00	0.00	0.00	6,302.02	3,151.01	-620,749.17	COUNTY GENERAL
TOT	-630,202.20	0.00	0.00	0.00	6,302.02	3,151.01	-620,749.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117,649.39	0.00	0.00	0.00	1,176.49	588.25	-115,884.65	COUNTY GENERAL
TOT	-117,649.39	0.00	0.00	0.00	1,176.49	588.25	-115,884.65	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-90.00	0.00	0.00	-90.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-64.34	0.64	0.00	-63.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-64.34	0.64	0.00	-63.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,157.70	0.00	0.00	-1,157.70	COUNTY GENERAL
TOT	0.00	0.00	0.00	-1,157.70	0.00	0.00	-1,157.70	
<hr/>								
PAY	-9,769,584.49	0.00	0.00	-1,312.04	97,696.48	48,847.92	-9,624,352.13	AUTH TOTAL
TOT	-9,769,584.49	0.00	0.00	-1,312.04	97,696.48	48,847.92	-9,624,352.13	

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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	-1,222,050.49	0.00	0.00	0.00	12,220.50	6,110.25	-1,203,719.74	COUNTY HEALTH FUND
TOT	-1,222,050.49	0.00	0.00	0.00	12,220.50	6,110.25	-1,203,719.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,612,612.19	0.00	0.00	0.00	66,126.12	33,063.06	-6,513,423.01	COUNTY HEALTH FUND
TOT	-6,612,612.19	0.00	0.00	0.00	66,126.12	33,063.06	-6,513,423.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-540,213.76	0.00	0.00	0.00	5,402.14	2,701.07	-532,110.55	COUNTY HEALTH FUND
TOT	-540,213.76	0.00	0.00	0.00	5,402.14	2,701.07	-532,110.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-102,169.40	0.00	0.00	0.00	1,021.69	510.85	-100,636.86	COUNTY HEALTH FUND
TOT	-102,169.40	0.00	0.00	0.00	1,021.69	510.85	-100,636.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,004.47	0.00	0.00	-1,004.47	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-1,004.47	0.00	0.00	-1,004.47	
PAY	-8,477,045.84	0.00	0.00	-1,004.47	84,770.45	42,385.23	-8,350,894.63	AUTH TOTAL
TOT	-8,477,045.84	0.00	0.00	-1,004.47	84,770.45	42,385.23	-8,350,894.63	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-259,222.84	0.00	0.00	0.00	2,592.23	1,296.11	-255,334.50	CO. PARK MAINT.
TOT	-259,222.84	0.00	0.00	0.00	2,592.23	1,296.11	-255,334.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,402,675.37	0.00	0.00	0.00	14,026.75	7,013.38	-1,381,635.24	CO. PARK MAINT.
TOT	-1,402,675.37	0.00	0.00	0.00	14,026.75	7,013.38	-1,381,635.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-90,033.39	0.00	0.00	0.00	900.33	450.17	-88,682.89	CO. PARK MAINT.
TOT	-90,033.39	0.00	0.00	0.00	900.33	450.17	-88,682.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,672.36	0.00	0.00	0.00	216.72	108.36	-21,347.28	CO. PARK MAINT.
TOT	-21,672.36	0.00	0.00	0.00	216.72	108.36	-21,347.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-210.14	0.00	0.00	-210.14	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-210.14	0.00	0.00	-210.14	
PAY	-1,773,603.96	0.00	0.00	-210.14	17,736.03	8,868.02	-1,747,210.05	AUTH TOTAL
TOT	-1,773,603.96	0.00	0.00	-210.14	17,736.03	8,868.02	-1,747,210.05	

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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	-629,541.07	0.00	0.00	0.00	6,295.41	3,147.71	-620,097.95	COUNTY BOND RETIRE
TOT	-629,541.07	0.00	0.00	0.00	6,295.41	3,147.71	-620,097.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,406,497.16	0.00	0.00	0.00	34,064.97	17,032.49	-3,355,399.70	COUNTY BOND RETIRE
TOT	-3,406,497.16	0.00	0.00	0.00	34,064.97	17,032.49	-3,355,399.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-465,405.01	0.00	0.00	0.00	4,654.05	2,327.03	-458,423.93	COUNTY BOND RETIRE
TOT	-465,405.01	0.00	0.00	0.00	4,654.05	2,327.03	-458,423.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,632.72	0.00	0.00	0.00	526.33	263.16	-51,843.23	COUNTY BOND RETIRE
TOT	-52,632.72	0.00	0.00	0.00	526.33	263.16	-51,843.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-539.78	0.00	0.00	-539.78	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-539.78	0.00	0.00	-539.78	
PAY	-4,554,075.96	0.00	0.00	-539.78	45,540.76	22,770.39	-4,486,304.59	AUTH TOTAL
TOT	-4,554,075.96	0.00	0.00	-539.78	45,540.76	22,770.39	-4,486,304.59	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-189,157.25	0.00	0.00	0.00	1,891.57	945.79	-186,319.89	ROAD & BRIDGE
TOT	-189,157.25	0.00	0.00	0.00	1,891.57	945.79	-186,319.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,083,700.25	0.00	0.00	0.00	10,837.00	5,418.50	-1,067,444.75	ROAD & BRIDGE
TOT	-1,083,700.25	0.00	0.00	0.00	10,837.00	5,418.50	-1,067,444.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-324,107.21	0.00	0.00	0.00	3,241.07	1,620.54	-319,245.60	ROAD & BRIDGE
TOT	-324,107.21	0.00	0.00	0.00	3,241.07	1,620.54	-319,245.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,604.20	0.00	0.00	0.00	166.04	83.02	-16,355.14	ROAD & BRIDGE
TOT	-16,604.20	0.00	0.00	0.00	166.04	83.02	-16,355.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-193.62	0.00	0.00	-193.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-193.62	0.00	0.00	-193.62	
<hr/>								
PAY	-1,613,568.91	0.00	0.00	-193.62	16,135.68	8,067.85	-1,589,559.00	AUTH TOTAL
TOT	-1,613,568.91	0.00	0.00	-193.62	16,135.68	8,067.85	-1,589,559.00	
<hr/>								
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-313.66	0.00	0.00	0.00	3.14	1.57	-308.95	ROAD & BRIDGE
TOT	-313.66	0.00	0.00	0.00	3.14	1.57	-308.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,829.64	0.00	0.00	0.00	18.30	9.15	-1,802.19	ROAD & BRIDGE
TOT	-1,829.64	0.00	0.00	0.00	18.30	9.15	-1,802.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.26	0.00	0.00	-0.26	
<hr/>								
PAY	-2,143.30	0.00	0.00	-0.26	21.44	10.72	-2,111.40	AUTH TOTAL
TOT	-2,143.30	0.00	0.00	-0.26	21.44	10.72	-2,111.40	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-126.39	0.00	0.00	0.00	1.26	0.63	-124.50	ROAD & BRIDGE
TOT	-126.39	0.00	0.00	0.00	1.26	0.63	-124.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-810.09	0.00	0.00	0.00	8.10	4.05	-797.94	ROAD & BRIDGE
TOT	-810.09	0.00	0.00	0.00	8.10	4.05	-797.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
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PAY	-936.48	0.00	0.00	-0.11	9.36	4.68	-922.55	AUTH TOTAL
TOT	-936.48	0.00	0.00	-0.11	9.36	4.68	-922.55	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-524.37	0.00	0.00	0.00	5.24	2.62	-516.51	ROAD & BRIDGE
TOT	-524.37	0.00	0.00	0.00	5.24	2.62	-516.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,442.48	0.00	0.00	0.00	44.42	22.21	-4,375.85	ROAD & BRIDGE
TOT	-4,442.48	0.00	0.00	0.00	44.42	22.21	-4,375.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	-4,966.85	0.00	0.00	-0.58	49.66	24.83	-4,892.94	AUTH TOTAL
TOT	-4,966.85	0.00	0.00	-0.58	49.66	24.83	-4,892.94	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,231.95	0.00	0.00	0.00	22.32	11.16	-2,198.47	ROAD & BRIDGE
TOT	-2,231.95	0.00	0.00	0.00	22.32	11.16	-2,198.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,684.02	0.00	0.00	0.00	26.84	13.42	-2,643.76	ROAD & BRIDGE
TOT	-2,684.02	0.00	0.00	0.00	26.84	13.42	-2,643.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,206.51	0.00	0.00	0.00	12.07	6.03	-1,188.41	ROAD & BRIDGE
TOT	-1,206.51	0.00	0.00	0.00	12.07	6.03	-1,188.41	
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	
PAY	-6,122.48	0.00	0.00	-0.73	61.23	30.61	-6,031.37	AUTH TOTAL
TOT	-6,122.48	0.00	0.00	-0.73	61.23	30.61	-6,031.37	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,813.98	0.00	0.00	0.00	128.14	64.07	-12,621.77	ROAD & BRIDGE
TOT	-12,813.98	0.00	0.00	0.00	128.14	64.07	-12,621.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,855.97	0.00	0.00	0.00	228.56	114.28	-22,513.13	ROAD & BRIDGE
TOT	-22,855.97	0.00	0.00	0.00	228.56	114.28	-22,513.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,933.59	0.00	0.00	0.00	49.34	24.67	-4,859.58	ROAD & BRIDGE
TOT	-4,933.59	0.00	0.00	0.00	49.34	24.67	-4,859.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.78	0.00	0.00	-4.78	
PAY	-40,603.54	0.00	0.00	-4.78	406.04	203.02	-39,999.26	AUTH TOTAL
TOT	-40,603.54	0.00	0.00	-4.78	406.04	203.02	-39,999.26	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-121.53	0.00	0.00	0.00	1.22	0.61	-119.70	ROAD & BRIDGE
TOT	-121.53	0.00	0.00	0.00	1.22	0.61	-119.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-497.91	0.00	0.00	0.00	4.98	2.49	-490.44	ROAD & BRIDGE
TOT	-497.91	0.00	0.00	0.00	4.98	2.49	-490.44	
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	-619.44	0.00	0.00	-0.07	6.20	3.10	-610.21	AUTH TOTAL
TOT	-619.44	0.00	0.00	-0.07	6.20	3.10	-610.21	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,582.28	0.00	0.00	0.00	95.82	47.91	-9,438.55	ROAD & BRIDGE
TOT	-9,582.28	0.00	0.00	0.00	95.82	47.91	-9,438.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,903.29	0.00	0.00	0.00	459.03	229.52	-45,214.74	ROAD & BRIDGE
TOT	-45,903.29	0.00	0.00	0.00	459.03	229.52	-45,214.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-184.45	0.00	0.00	0.00	1.84	0.92	-181.69	ROAD & BRIDGE
TOT	-184.45	0.00	0.00	0.00	1.84	0.92	-181.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.56	0.00	0.00	-6.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.56	0.00	0.00	-6.56	
<hr/>								
PAY	-55,670.02	0.00	0.00	-6.56	556.69	278.35	-54,841.54	AUTH TOTAL
TOT	-55,670.02	0.00	0.00	-6.56	556.69	278.35	-54,841.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,378.19	0.00	0.00	0.00	213.78	106.89	-21,057.52	ROAD & BRIDGE
TOT	-21,378.19	0.00	0.00	0.00	213.78	106.89	-21,057.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,871.52	0.00	0.00	0.00	758.72	379.36	-74,733.44	ROAD & BRIDGE
TOT	-75,871.52	0.00	0.00	0.00	758.72	379.36	-74,733.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,736.66	0.00	0.00	0.00	57.37	28.68	-5,650.61	ROAD & BRIDGE
TOT	-5,736.66	0.00	0.00	0.00	57.37	28.68	-5,650.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.14	0.00	0.00	-12.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.14	0.00	0.00	-12.14	
<hr/>								
PAY	-102,986.37	0.00	0.00	-12.14	1,029.87	514.93	-101,453.71	AUTH TOTAL
TOT	-102,986.37	0.00	0.00	-12.14	1,029.87	514.93	-101,453.71	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-411.07	0.00	0.00	0.00	4.11	2.06	-404.90	ROAD & BRIDGE
TOT	-411.07	0.00	0.00	0.00	4.11	2.06	-404.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,359.27	0.00	0.00	0.00	23.59	11.80	-2,323.88	ROAD & BRIDGE
TOT	-2,359.27	0.00	0.00	0.00	23.59	11.80	-2,323.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	-2,770.34	0.00	0.00	-0.33	27.70	13.86	-2,729.11	AUTH TOTAL
TOT	-2,770.34	0.00	0.00	-0.33	27.70	13.86	-2,729.11	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-424.38	0.00	0.00	0.00	4.24	2.12	-418.02	ROAD & BRIDGE
TOT	-424.38	0.00	0.00	0.00	4.24	2.12	-418.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,898.46	0.00	0.00	0.00	18.98	9.49	-1,869.99	ROAD & BRIDGE
TOT	-1,898.46	0.00	0.00	0.00	18.98	9.49	-1,869.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	-2,322.84	0.00	0.00	-0.27	23.22	11.61	-2,288.28	AUTH TOTAL
TOT	-2,322.84	0.00	0.00	-0.27	23.22	11.61	-2,288.28	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28,540.61	0.00	0.00	0.00	285.41	142.70	-28,112.50	ROAD & BRIDGE
TOT	-28,540.61	0.00	0.00	0.00	285.41	142.70	-28,112.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,803.93	0.00	0.00	0.00	1,728.04	864.02	-170,211.87	ROAD & BRIDGE
TOT	-172,803.93	0.00	0.00	0.00	1,728.04	864.02	-170,211.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.72	0.00	0.00	-23.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.72	0.00	0.00	-23.72	
<hr/>								
PAY	-201,344.54	0.00	0.00	-23.72	2,013.45	1,006.72	-198,348.09	AUTH TOTAL
TOT	-201,344.54	0.00	0.00	-23.72	2,013.45	1,006.72	-198,348.09	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-297.96	0.00	0.00	0.00	2.98	1.49	-293.49	ROAD & BRIDGE
TOT	-297.96	0.00	0.00	0.00	2.98	1.49	-293.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,392.71	0.00	0.00	0.00	13.93	6.96	-1,371.82	ROAD & BRIDGE
TOT	-1,392.71	0.00	0.00	0.00	13.93	6.96	-1,371.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	ROAD & BRIDGE
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
PAY	-1,690.88	0.00	0.00	-0.20	16.91	8.45	-1,665.72	AUTH TOTAL
TOT	-1,690.88	0.00	0.00	-0.20	16.91	8.45	-1,665.72	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-487.17	0.00	0.00	0.00	4.87	2.44	-479.86	ROAD & BRIDGE
TOT	-487.17	0.00	0.00	0.00	4.87	2.44	-479.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,036.71	0.00	0.00	0.00	40.37	20.18	-3,976.16	ROAD & BRIDGE
TOT	-4,036.71	0.00	0.00	0.00	40.37	20.18	-3,976.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
PAY	-4,523.88	0.00	0.00	-0.54	45.24	22.62	-4,456.56	AUTH TOTAL
TOT	-4,523.88	0.00	0.00	-0.54	45.24	22.62	-4,456.56	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,664.56	0.00	0.00	0.00	126.65	63.32	-12,474.59	ROAD & BRIDGE
TOT	-12,664.56	0.00	0.00	0.00	126.65	63.32	-12,474.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,778.44	0.00	0.00	0.00	717.78	358.89	-70,701.77	ROAD & BRIDGE
TOT	-71,778.44	0.00	0.00	0.00	717.78	358.89	-70,701.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.95	0.00	0.00	-9.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.95	0.00	0.00	-9.95	
<hr/>								
PAY	-84,443.00	0.00	0.00	-9.95	844.43	422.21	-83,186.31	AUTH TOTAL
TOT	-84,443.00	0.00	0.00	-9.95	844.43	422.21	-83,186.31	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,121.12	0.00	0.00	0.00	61.21	30.61	-6,029.30	ROAD & BRIDGE
TOT	-6,121.12	0.00	0.00	0.00	61.21	30.61	-6,029.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,787.55	0.00	0.00	0.00	417.88	208.94	-41,160.73	ROAD & BRIDGE
TOT	-41,787.55	0.00	0.00	0.00	417.88	208.94	-41,160.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20.84	0.00	0.00	0.00	0.21	0.10	-20.53	ROAD & BRIDGE
TOT	-20.84	0.00	0.00	0.00	0.21	0.10	-20.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.64	0.00	0.00	-5.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.64	0.00	0.00	-5.64	
<hr/>								
PAY	-47,929.51	0.00	0.00	-5.64	479.30	239.65	-47,216.20	AUTH TOTAL
TOT	-47,929.51	0.00	0.00	-5.64	479.30	239.65	-47,216.20	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,792.11	0.00	0.00	0.00	107.92	53.96	-10,630.23	ROAD & BRIDGE
TOT	-10,792.11	0.00	0.00	0.00	107.92	53.96	-10,630.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,429.35	0.00	0.00	0.00	434.29	217.15	-42,777.91	ROAD & BRIDGE
TOT	-43,429.35	0.00	0.00	0.00	434.29	217.15	-42,777.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,464.47	0.00	0.00	0.00	34.64	17.32	-3,412.51	ROAD & BRIDGE
TOT	-3,464.47	0.00	0.00	0.00	34.64	17.32	-3,412.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.80	0.00	0.00	-6.80	
<hr/>								
PAY	-57,685.93	0.00	0.00	-6.80	576.85	288.43	-56,827.45	AUTH TOTAL
TOT	-57,685.93	0.00	0.00	-6.80	576.85	288.43	-56,827.45	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,594.73	0.00	0.00	0.00	65.95	32.97	-6,495.81	ROAD & BRIDGE
TOT	-6,594.73	0.00	0.00	0.00	65.95	32.97	-6,495.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,798.19	0.00	0.00	0.00	327.98	163.99	-32,306.22	ROAD & BRIDGE
TOT	-32,798.19	0.00	0.00	0.00	327.98	163.99	-32,306.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-117.40	0.00	0.00	0.00	1.17	0.59	-115.64	ROAD & BRIDGE
TOT	-117.40	0.00	0.00	0.00	1.17	0.59	-115.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.66	0.00	0.00	-4.66	
<hr/>								
PAY	-39,510.32	0.00	0.00	-4.66	395.10	197.55	-38,922.33	AUTH TOTAL
TOT	-39,510.32	0.00	0.00	-4.66	395.10	197.55	-38,922.33	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-175.14	0.00	0.00	0.00	1.75	0.88	-172.51	ROAD & BRIDGE
TOT	-175.14	0.00	0.00	0.00	1.75	0.88	-172.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-697.78	0.00	0.00	0.00	6.98	3.49	-687.31	ROAD & BRIDGE
TOT	-697.78	0.00	0.00	0.00	6.98	3.49	-687.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
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PAY	-872.92	0.00	0.00	-0.10	8.73	4.37	-859.92	AUTH TOTAL
TOT	-872.92	0.00	0.00	-0.10	8.73	4.37	-859.92	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19,811.44	0.00	0.00	0.00	198.11	99.06	-19,514.27	ROAD & BRIDGE
TOT	-19,811.44	0.00	0.00	0.00	198.11	99.06	-19,514.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107,049.17	0.00	0.00	0.00	1,070.49	535.25	-105,443.43	ROAD & BRIDGE
TOT	-107,049.17	0.00	0.00	0.00	1,070.49	535.25	-105,443.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	ROAD & BRIDGE
TOT	-2.52	0.00	0.00	0.00	0.03	0.01	-2.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.95	0.00	0.00	-14.95	
<hr/>								
PAY	-126,863.13	0.00	0.00	-14.95	1,268.63	634.32	-124,975.13	AUTH TOTAL
TOT	-126,863.13	0.00	0.00	-14.95	1,268.63	634.32	-124,975.13	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,219.09	0.00	0.00	0.00	52.19	26.10	-5,140.80	ROAD & BRIDGE
TOT	-5,219.09	0.00	0.00	0.00	52.19	26.10	-5,140.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,010.63	0.00	0.00	0.00	460.11	230.05	-45,320.47	ROAD & BRIDGE
TOT	-46,010.63	0.00	0.00	0.00	460.11	230.05	-45,320.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.04	0.00	0.00	-6.04	
<hr/>								
PAY	-51,229.72	0.00	0.00	-6.04	512.30	256.15	-50,467.31	AUTH TOTAL
TOT	-51,229.72	0.00	0.00	-6.04	512.30	256.15	-50,467.31	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,664.95	0.00	0.00	0.00	36.65	18.32	-3,609.98	ROAD & BRIDGE
TOT	-3,664.95	0.00	0.00	0.00	36.65	18.32	-3,609.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,743.65	0.00	0.00	0.00	337.44	168.72	-33,237.49	ROAD & BRIDGE
TOT	-33,743.65	0.00	0.00	0.00	337.44	168.72	-33,237.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	
<hr/>								
PAY	-37,408.60	0.00	0.00	-4.41	374.09	187.04	-36,851.88	AUTH TOTAL
TOT	-37,408.60	0.00	0.00	-4.41	374.09	187.04	-36,851.88	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-28.06	0.00	0.00	0.00	0.28	0.14	-27.64	ROAD & BRIDGE
TOT	-28.06	0.00	0.00	0.00	0.28	0.14	-27.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-221.69	0.00	0.00	0.00	2.22	1.11	-218.36	ROAD & BRIDGE
TOT	-221.69	0.00	0.00	0.00	2.22	1.11	-218.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
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PAY	-249.75	0.00	0.00	-0.03	2.50	1.25	-246.03	AUTH TOTAL
TOT	-249.75	0.00	0.00	-0.03	2.50	1.25	-246.03	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-738.92	0.00	0.00	0.00	7.39	3.69	-727.84	ROAD & BRIDGE
TOT	-738.92	0.00	0.00	0.00	7.39	3.69	-727.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,325.03	0.00	0.00	0.00	63.25	31.63	-6,230.15	ROAD & BRIDGE
TOT	-6,325.03	0.00	0.00	0.00	63.25	31.63	-6,230.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
<hr/>								
PAY	-7,063.95	0.00	0.00	-0.84	70.64	35.32	-6,958.83	AUTH TOTAL
TOT	-7,063.95	0.00	0.00	-0.84	70.64	35.32	-6,958.83	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-344.83	0.00	0.00	0.00	3.45	1.72	-339.66	ROAD & BRIDGE
TOT	-344.83	0.00	0.00	0.00	3.45	1.72	-339.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,798.10	0.00	0.00	0.00	57.98	28.99	-5,711.13	ROAD & BRIDGE
TOT	-5,798.10	0.00	0.00	0.00	57.98	28.99	-5,711.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.72	0.00	0.00	-0.72	
<hr/>								
PAY	-6,142.93	0.00	0.00	-0.72	61.43	30.71	-6,051.51	AUTH TOTAL
TOT	-6,142.93	0.00	0.00	-0.72	61.43	30.71	-6,051.51	
<hr/>								
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,298.57	0.00	0.00	0.00	22.99	11.49	-2,264.09	ROAD & BRIDGE
TOT	-2,298.57	0.00	0.00	0.00	22.99	11.49	-2,264.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,632.91	0.00	0.00	0.00	136.33	68.16	-13,428.42	ROAD & BRIDGE
TOT	-13,632.91	0.00	0.00	0.00	136.33	68.16	-13,428.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-493.00	0.00	0.00	0.00	4.93	2.47	-485.60	ROAD & BRIDGE
TOT	-493.00	0.00	0.00	0.00	4.93	2.47	-485.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.94	0.00	0.00	-1.94	
<hr/>								
PAY	-16,424.48	0.00	0.00	-1.94	164.25	82.12	-16,180.05	AUTH TOTAL
TOT	-16,424.48	0.00	0.00	-1.94	164.25	82.12	-16,180.05	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,161.14	0.00	0.00	0.00	171.61	85.81	-16,903.72	ROAD & BRIDGE
TOT	-17,161.14	0.00	0.00	0.00	171.61	85.81	-16,903.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135,820.13	0.00	0.00	0.00	1,358.20	679.10	-133,782.83	ROAD & BRIDGE
TOT	-135,820.13	0.00	0.00	0.00	1,358.20	679.10	-133,782.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-793.48	0.00	0.00	0.00	7.93	3.97	-781.58	ROAD & BRIDGE
TOT	-793.48	0.00	0.00	0.00	7.93	3.97	-781.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.13	0.00	0.00	-18.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.13	0.00	0.00	-18.13	
<hr/>								
PAY	-153,774.75	0.00	0.00	-18.13	1,537.74	768.88	-151,486.26	AUTH TOTAL
TOT	-153,774.75	0.00	0.00	-18.13	1,537.74	768.88	-151,486.26	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,940.85	0.00	0.00	0.00	109.41	54.70	-10,776.74	ROAD & BRIDGE
TOT	-10,940.85	0.00	0.00	0.00	109.41	54.70	-10,776.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-135,486.06	0.00	0.00	0.00	1,354.86	677.43	-133,453.77	ROAD & BRIDGE
TOT	-135,486.06	0.00	0.00	0.00	1,354.86	677.43	-133,453.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	ROAD & BRIDGE
TOT	-13.78	0.00	0.00	0.00	0.14	0.07	-13.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.26	0.00	0.00	-17.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.26	0.00	0.00	-17.26	
<hr/>								
PAY	-146,440.69	0.00	0.00	-17.26	1,464.41	732.20	-144,261.34	AUTH TOTAL
TOT	-146,440.69	0.00	0.00	-17.26	1,464.41	732.20	-144,261.34	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64.06	0.00	0.00	0.00	0.64	0.32	-63.10	ROAD & BRIDGE
TOT	-64.06	0.00	0.00	0.00	0.64	0.32	-63.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-441.43	0.00	0.00	0.00	4.41	2.21	-434.81	ROAD & BRIDGE
TOT	-441.43	0.00	0.00	0.00	4.41	2.21	-434.81	
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	-505.49	0.00	0.00	-0.06	5.05	2.53	-497.97	AUTH TOTAL
TOT	-505.49	0.00	0.00	-0.06	5.05	2.53	-497.97	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,069.61	0.00	0.00	0.00	40.70	20.35	-4,008.56	ROAD & BRIDGE
TOT	-4,069.61	0.00	0.00	0.00	40.70	20.35	-4,008.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,966.13	0.00	0.00	0.00	259.66	129.83	-25,576.64	ROAD & BRIDGE
TOT	-25,966.13	0.00	0.00	0.00	259.66	129.83	-25,576.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-468.36	0.00	0.00	0.00	4.68	2.34	-461.34	ROAD & BRIDGE
TOT	-468.36	0.00	0.00	0.00	4.68	2.34	-461.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
<hr/>								
PAY	-30,504.10	0.00	0.00	-3.59	305.04	152.52	-30,050.13	AUTH TOTAL
TOT	-30,504.10	0.00	0.00	-3.59	305.04	152.52	-30,050.13	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-934.10	0.00	0.00	0.00	9.34	4.67	-920.09	ROAD & BRIDGE
TOT	-934.10	0.00	0.00	0.00	9.34	4.67	-920.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,322.92	0.00	0.00	0.00	53.23	26.61	-5,243.08	ROAD & BRIDGE
TOT	-5,322.92	0.00	0.00	0.00	53.23	26.61	-5,243.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16.85	0.00	0.00	0.00	0.17	0.08	-16.60	ROAD & BRIDGE
TOT	-16.85	0.00	0.00	0.00	0.17	0.08	-16.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
PAY	-6,273.87	0.00	0.00	-0.74	62.74	31.36	-6,180.51	AUTH TOTAL
TOT	-6,273.87	0.00	0.00	-0.74	62.74	31.36	-6,180.51	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-949.27	0.00	0.00	0.00	9.49	4.75	-935.03	ROAD & BRIDGE
TOT	-949.27	0.00	0.00	0.00	9.49	4.75	-935.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,979.39	0.00	0.00	0.00	39.79	19.90	-3,919.70	ROAD & BRIDGE
TOT	-3,979.39	0.00	0.00	0.00	39.79	19.90	-3,919.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	ROAD & BRIDGE
TOT	-8.43	0.00	0.00	0.00	0.08	0.04	-8.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
PAY	-4,937.09	0.00	0.00	-0.58	49.36	24.69	-4,863.62	AUTH TOTAL
TOT	-4,937.09	0.00	0.00	-0.58	49.36	24.69	-4,863.62	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-780.21	0.00	0.00	0.00	7.80	3.90	-768.51	ROAD & BRIDGE
TOT	-780.21	0.00	0.00	0.00	7.80	3.90	-768.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,709.54	0.00	0.00	0.00	37.10	18.55	-3,653.89	ROAD & BRIDGE
TOT	-3,709.54	0.00	0.00	0.00	37.10	18.55	-3,653.89	
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	-4,489.75	0.00	0.00	-0.53	44.90	22.45	-4,422.93	AUTH TOTAL
TOT	-4,489.75	0.00	0.00	-0.53	44.90	22.45	-4,422.93	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-617.26	0.00	0.00	0.00	6.17	3.09	-608.00	ROAD & BRIDGE
TOT	-617.26	0.00	0.00	0.00	6.17	3.09	-608.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,467.63	0.00	0.00	0.00	64.68	32.34	-6,370.61	ROAD & BRIDGE
TOT	-6,467.63	0.00	0.00	0.00	64.68	32.34	-6,370.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.83	0.00	0.00	-0.83	
<hr/>								
PAY	-7,084.89	0.00	0.00	-0.83	70.85	35.43	-6,979.44	AUTH TOTAL
TOT	-7,084.89	0.00	0.00	-0.83	70.85	35.43	-6,979.44	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,765.14	0.00	0.00	0.00	117.65	58.83	-11,588.66	ROAD & BRIDGE
TOT	-11,765.14	0.00	0.00	0.00	117.65	58.83	-11,588.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,777.69	0.00	0.00	0.00	507.78	253.89	-50,016.02	ROAD & BRIDGE
TOT	-50,777.69	0.00	0.00	0.00	507.78	253.89	-50,016.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-475.87	0.00	0.00	0.00	4.76	2.38	-468.73	ROAD & BRIDGE
TOT	-475.87	0.00	0.00	0.00	4.76	2.38	-468.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.42	0.00	0.00	-7.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.42	0.00	0.00	-7.42	
PAY	-63,018.70	0.00	0.00	-7.42	630.19	315.10	-62,080.83	AUTH TOTAL
TOT	-63,018.70	0.00	0.00	-7.42	630.19	315.10	-62,080.83	

AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,011.03	0.00	0.00	0.00	100.11	50.06	-9,860.86	ROAD & BRIDGE
TOT	-10,011.03	0.00	0.00	0.00	100.11	50.06	-9,860.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,772.83	0.00	0.00	0.00	367.73	183.86	-36,221.24	ROAD & BRIDGE
TOT	-36,772.83	0.00	0.00	0.00	367.73	183.86	-36,221.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,858.25	0.00	0.00	0.00	28.58	14.29	-2,815.38	ROAD & BRIDGE
TOT	-2,858.25	0.00	0.00	0.00	28.58	14.29	-2,815.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.85	0.00	0.00	-5.85	
PAY	-49,642.11	0.00	0.00	-5.85	496.42	248.21	-48,903.33	AUTH TOTAL
TOT	-49,642.11	0.00	0.00	-5.85	496.42	248.21	-48,903.33	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	ROAD & BRIDGE
TOT	-12.45	0.00	0.00	0.00	0.12	0.06	-12.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-320.41	0.00	0.00	0.00	3.20	1.60	-315.61	ROAD & BRIDGE
TOT	-320.41	0.00	0.00	0.00	3.20	1.60	-315.61	
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	-332.86	0.00	0.00	-0.04	3.32	1.66	-327.92	AUTH TOTAL
TOT	-332.86	0.00	0.00	-0.04	3.32	1.66	-327.92	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-336.74	0.00	0.00	0.00	3.37	1.68	-331.69	ROAD & BRIDGE
TOT	-336.74	0.00	0.00	0.00	3.37	1.68	-331.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,648.42	0.00	0.00	0.00	26.48	13.24	-2,608.70	ROAD & BRIDGE
TOT	-2,648.42	0.00	0.00	0.00	26.48	13.24	-2,608.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
PAY	-2,985.16	0.00	0.00	-0.35	29.85	14.92	-2,940.74	AUTH TOTAL
TOT	-2,985.16	0.00	0.00	-0.35	29.85	14.92	-2,940.74	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-140.06	0.00	0.00	0.00	1.40	0.70	-137.96	ROAD & BRIDGE
TOT	-140.06	0.00	0.00	0.00	1.40	0.70	-137.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,053.49	0.00	0.00	0.00	10.53	5.27	-1,037.69	ROAD & BRIDGE
TOT	-1,053.49	0.00	0.00	0.00	10.53	5.27	-1,037.69	
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	-1,193.55	0.00	0.00	-0.14	11.93	5.97	-1,175.79	AUTH TOTAL
TOT	-1,193.55	0.00	0.00	-0.14	11.93	5.97	-1,175.79	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-643.21	0.00	0.00	0.00	6.43	3.22	-633.56	ROAD & BRIDGE
TOT	-643.21	0.00	0.00	0.00	6.43	3.22	-633.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,838.18	0.00	0.00	0.00	18.38	9.19	-1,810.61	ROAD & BRIDGE
TOT	-1,838.18	0.00	0.00	0.00	18.38	9.19	-1,810.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	-2,481.39	0.00	0.00	-0.30	24.81	12.41	-2,444.47	AUTH TOTAL
TOT	-2,481.39	0.00	0.00	-0.30	24.81	12.41	-2,444.47	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,807.40	0.00	0.00	0.00	88.07	44.04	-8,675.29	ROAD & BRIDGE
TOT	-8,807.40	0.00	0.00	0.00	88.07	44.04	-8,675.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,118.98	0.00	0.00	0.00	941.19	470.59	-92,707.20	ROAD & BRIDGE
TOT	-94,118.98	0.00	0.00	0.00	941.19	470.59	-92,707.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.13	0.00	0.00	-12.13	
<hr/>								
PAY	-102,926.38	0.00	0.00	-12.13	1,029.26	514.63	-101,394.62	AUTH TOTAL
TOT	-102,926.38	0.00	0.00	-12.13	1,029.26	514.63	-101,394.62	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,735.76	0.00	0.00	0.00	27.36	13.68	-2,694.72	ROAD & BRIDGE
TOT	-2,735.76	0.00	0.00	0.00	27.36	13.68	-2,694.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,030.96	0.00	0.00	0.00	170.31	85.15	-16,775.50	ROAD & BRIDGE
TOT	-17,030.96	0.00	0.00	0.00	170.31	85.15	-16,775.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
<hr/>								
PAY	-19,766.72	0.00	0.00	-2.33	197.67	98.83	-19,472.55	AUTH TOTAL
TOT	-19,766.72	0.00	0.00	-2.33	197.67	98.83	-19,472.55	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,277.48	0.00	0.00	0.00	22.77	11.39	-2,243.32	ROAD & BRIDGE
TOT	-2,277.48	0.00	0.00	0.00	22.77	11.39	-2,243.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,367.16	0.00	0.00	0.00	103.67	51.84	-10,211.65	ROAD & BRIDGE
TOT	-10,367.16	0.00	0.00	0.00	103.67	51.84	-10,211.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.49	0.00	0.00	-1.49	
<hr/>								
PAY	-12,644.64	0.00	0.00	-1.49	126.44	63.23	-12,456.46	AUTH TOTAL
TOT	-12,644.64	0.00	0.00	-1.49	126.44	63.23	-12,456.46	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,361.01	0.00	0.00	0.00	33.61	16.81	-3,310.59	ROAD & BRIDGE
TOT	-3,361.01	0.00	0.00	0.00	33.61	16.81	-3,310.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,421.67	0.00	0.00	0.00	244.22	122.11	-24,055.34	ROAD & BRIDGE
TOT	-24,421.67	0.00	0.00	0.00	244.22	122.11	-24,055.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-659.40	0.00	0.00	0.00	6.59	3.30	-649.51	ROAD & BRIDGE
TOT	-659.40	0.00	0.00	0.00	6.59	3.30	-649.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.35	0.00	0.00	-3.35	
<hr/>								
PAY	-28,442.08	0.00	0.00	-3.35	284.42	142.22	-28,018.79	AUTH TOTAL
TOT	-28,442.08	0.00	0.00	-3.35	284.42	142.22	-28,018.79	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-257.49	0.00	0.00	0.00	2.57	1.29	-253.63	ROAD & BRIDGE
TOT	-257.49	0.00	0.00	0.00	2.57	1.29	-253.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,403.33	0.00	0.00	0.00	14.03	7.02	-1,382.28	ROAD & BRIDGE
TOT	-1,403.33	0.00	0.00	0.00	14.03	7.02	-1,382.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.20	0.00	0.00	-0.20	
<hr/>								
PAY	-1,660.82	0.00	0.00	-0.20	16.60	8.31	-1,636.11	AUTH TOTAL
TOT	-1,660.82	0.00	0.00	-0.20	16.60	8.31	-1,636.11	
<hr/>								
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-341.84	0.00	0.00	0.00	3.42	1.71	-336.71	ROAD & BRIDGE
TOT	-341.84	0.00	0.00	0.00	3.42	1.71	-336.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,451.55	0.00	0.00	0.00	24.52	12.26	-2,414.77	ROAD & BRIDGE
TOT	-2,451.55	0.00	0.00	0.00	24.52	12.26	-2,414.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
<hr/>								
PAY	-2,793.39	0.00	0.00	-0.33	27.94	13.97	-2,751.81	AUTH TOTAL
TOT	-2,793.39	0.00	0.00	-0.33	27.94	13.97	-2,751.81	
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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-104.48	0.00	0.00	0.00	1.04	0.52	-102.92	ROAD & BRIDGE
TOT	-104.48	0.00	0.00	0.00	1.04	0.52	-102.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-464.87	0.00	0.00	0.00	4.65	2.32	-457.90	ROAD & BRIDGE
TOT	-464.87	0.00	0.00	0.00	4.65	2.32	-457.90	
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	-569.35	0.00	0.00	-0.06	5.69	2.84	-560.88	AUTH TOTAL
TOT	-569.35	0.00	0.00	-0.06	5.69	2.84	-560.88	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13,450.77	0.00	0.00	0.00	134.51	67.25	-13,249.01	ROAD & BRIDGE
TOT	-13,450.77	0.00	0.00	0.00	134.51	67.25	-13,249.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-114,092.66	0.00	0.00	0.00	1,140.93	570.46	-112,381.27	ROAD & BRIDGE
TOT	-114,092.66	0.00	0.00	0.00	1,140.93	570.46	-112,381.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-656.04	0.00	0.00	0.00	6.56	3.28	-646.20	ROAD & BRIDGE
TOT	-656.04	0.00	0.00	0.00	6.56	3.28	-646.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.11	0.00	0.00	-15.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.11	0.00	0.00	-15.11	
<hr/>								
PAY	-128,199.47	0.00	0.00	-15.11	1,282.00	640.99	-126,291.59	AUTH TOTAL
TOT	-128,199.47	0.00	0.00	-15.11	1,282.00	640.99	-126,291.59	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,742.02	0.00	0.00	0.00	37.42	18.71	-3,685.89	ROAD & BRIDGE
TOT	-3,742.02	0.00	0.00	0.00	37.42	18.71	-3,685.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,691.10	0.00	0.00	0.00	176.91	88.46	-17,425.73	ROAD & BRIDGE
TOT	-17,691.10	0.00	0.00	0.00	176.91	88.46	-17,425.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-744.67	0.00	0.00	0.00	7.45	3.72	-733.50	ROAD & BRIDGE
TOT	-744.67	0.00	0.00	0.00	7.45	3.72	-733.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
PAY	-22,177.79	0.00	0.00	-2.61	221.78	110.89	-21,847.73	AUTH TOTAL
TOT	-22,177.79	0.00	0.00	-2.61	221.78	110.89	-21,847.73	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-197.01	0.00	0.00	0.00	1.97	0.99	-194.05	ROAD & BRIDGE
TOT	-197.01	0.00	0.00	0.00	1.97	0.99	-194.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-814.56	0.00	0.00	0.00	8.15	4.07	-802.34	ROAD & BRIDGE
TOT	-814.56	0.00	0.00	0.00	8.15	4.07	-802.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.12	0.00	0.00	-0.12	
PAY	-1,011.57	0.00	0.00	-0.12	10.12	5.06	-996.51	AUTH TOTAL
TOT	-1,011.57	0.00	0.00	-0.12	10.12	5.06	-996.51	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-131.03	0.00	0.00	0.00	1.31	0.66	-129.06	ROAD & BRIDGE
TOT	-131.03	0.00	0.00	0.00	1.31	0.66	-129.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-762.50	0.00	0.00	0.00	7.63	3.81	-751.06	ROAD & BRIDGE
TOT	-762.50	0.00	0.00	0.00	7.63	3.81	-751.06	
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	-893.53	0.00	0.00	-0.11	8.94	4.47	-880.23	AUTH TOTAL
TOT	-893.53	0.00	0.00	-0.11	8.94	4.47	-880.23	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,822.67	0.00	0.00	0.00	28.23	14.11	-2,780.33	ROAD & BRIDGE
TOT	-2,822.67	0.00	0.00	0.00	28.23	14.11	-2,780.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,851.40	0.00	0.00	0.00	58.51	29.26	-5,763.63	ROAD & BRIDGE
TOT	-5,851.40	0.00	0.00	0.00	58.51	29.26	-5,763.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,959.44	0.00	0.00	0.00	29.59	14.80	-2,915.05	ROAD & BRIDGE
TOT	-2,959.44	0.00	0.00	0.00	29.59	14.80	-2,915.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
<hr/>								
PAY	-11,633.51	0.00	0.00	-1.37	116.33	58.17	-11,460.38	AUTH TOTAL
TOT	-11,633.51	0.00	0.00	-1.37	116.33	58.17	-11,460.38	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63.48	0.00	0.00	0.00	0.63	0.32	-62.53	ROAD & BRIDGE
TOT	-63.48	0.00	0.00	0.00	0.63	0.32	-62.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-684.67	0.00	0.00	0.00	6.85	3.42	-674.40	ROAD & BRIDGE
TOT	-684.67	0.00	0.00	0.00	6.85	3.42	-674.40	
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	-748.15	0.00	0.00	-0.09	7.48	3.74	-737.02	AUTH TOTAL
TOT	-748.15	0.00	0.00	-0.09	7.48	3.74	-737.02	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,589.91	0.00	0.00	0.00	15.90	7.95	-1,566.06	ROAD & BRIDGE
TOT	-1,589.91	0.00	0.00	0.00	15.90	7.95	-1,566.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,885.05	0.00	0.00	0.00	128.85	64.43	-12,691.77	ROAD & BRIDGE
TOT	-12,885.05	0.00	0.00	0.00	128.85	64.43	-12,691.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
<hr/>								
PAY	-14,474.96	0.00	0.00	-1.71	144.75	72.38	-14,259.54	AUTH TOTAL
TOT	-14,474.96	0.00	0.00	-1.71	144.75	72.38	-14,259.54	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,000.95	0.00	0.00	0.00	120.01	60.00	-11,820.94	ROAD & BRIDGE
TOT	-12,000.95	0.00	0.00	0.00	120.01	60.00	-11,820.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,380.72	0.00	0.00	0.00	1,063.81	531.90	-104,785.01	ROAD & BRIDGE
TOT	-106,380.72	0.00	0.00	0.00	1,063.81	531.90	-104,785.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-200.07	0.00	0.00	0.00	2.00	1.00	-197.07	ROAD & BRIDGE
TOT	-200.07	0.00	0.00	0.00	2.00	1.00	-197.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-13.98	0.00	0.00	-13.98	
<hr/>								
PAY	-118,581.74	0.00	0.00	-13.98	1,185.82	592.90	-116,817.00	AUTH TOTAL
TOT	-118,581.74	0.00	0.00	-13.98	1,185.82	592.90	-116,817.00	
<hr/>								
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-322.51	0.00	0.00	0.00	3.23	1.61	-317.67	ROAD & BRIDGE
TOT	-322.51	0.00	0.00	0.00	3.23	1.61	-317.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,167.92	0.00	0.00	0.00	11.68	5.84	-1,150.40	ROAD & BRIDGE
TOT	-1,167.92	0.00	0.00	0.00	11.68	5.84	-1,150.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	-1,490.43	0.00	0.00	-0.18	14.91	7.45	-1,468.25	AUTH TOTAL
TOT	-1,490.43	0.00	0.00	-0.18	14.91	7.45	-1,468.25	
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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-577.22	0.00	0.00	0.00	5.77	2.89	-568.56	ROAD & BRIDGE
TOT	-577.22	0.00	0.00	0.00	5.77	2.89	-568.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,006.74	0.00	0.00	0.00	50.07	25.03	-4,931.64	ROAD & BRIDGE
TOT	-5,006.74	0.00	0.00	0.00	50.07	25.03	-4,931.64	
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	-5,583.96	0.00	0.00	-0.66	55.84	27.92	-5,500.86	AUTH TOTAL
TOT	-5,583.96	0.00	0.00	-0.66	55.84	27.92	-5,500.86	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,520.37	0.00	0.00	0.00	15.20	7.60	-1,497.57	ROAD & BRIDGE
TOT	-1,520.37	0.00	0.00	0.00	15.20	7.60	-1,497.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,002.70	0.00	0.00	0.00	80.03	40.01	-7,882.66	ROAD & BRIDGE
TOT	-8,002.70	0.00	0.00	0.00	80.03	40.01	-7,882.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.12	0.00	0.00	-1.12	
<hr/>								
PAY	-9,523.07	0.00	0.00	-1.12	95.23	47.61	-9,381.35	AUTH TOTAL
TOT	-9,523.07	0.00	0.00	-1.12	95.23	47.61	-9,381.35	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,224.31	0.00	0.00	0.00	22.24	11.12	-2,190.95	ROAD & BRIDGE
TOT	-2,224.31	0.00	0.00	0.00	22.24	11.12	-2,190.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-203.58	0.00	0.00	0.00	2.04	1.02	-200.52	ROAD & BRIDGE
TOT	-203.58	0.00	0.00	0.00	2.04	1.02	-200.52	
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	-2,427.89	0.00	0.00	-0.28	24.28	12.14	-2,391.75	AUTH TOTAL
TOT	-2,427.89	0.00	0.00	-0.28	24.28	12.14	-2,391.75	
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,971.32	0.00	0.00	0.00	89.71	44.86	-8,836.75	ROAD & BRIDGE
TOT	-8,971.32	0.00	0.00	0.00	89.71	44.86	-8,836.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,436.71	0.00	0.00	0.00	564.37	282.18	-55,590.16	ROAD & BRIDGE
TOT	-56,436.71	0.00	0.00	0.00	564.37	282.18	-55,590.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-805.00	0.00	0.00	0.00	8.05	4.03	-792.92	ROAD & BRIDGE
TOT	-805.00	0.00	0.00	0.00	8.05	4.03	-792.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.80	0.00	0.00	-7.80	
PAY	-66,213.03	0.00	0.00	-7.80	662.13	331.07	-65,227.63	AUTH TOTAL
TOT	-66,213.03	0.00	0.00	-7.80	662.13	331.07	-65,227.63	

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AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-584.69	0.00	0.00	0.00	5.85	2.92	-575.92	ROAD & BRIDGE
TOT	-584.69	0.00	0.00	0.00	5.85	2.92	-575.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,593.15	0.00	0.00	0.00	35.93	17.97	-3,539.25	ROAD & BRIDGE
TOT	-3,593.15	0.00	0.00	0.00	35.93	17.97	-3,539.25	
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	-4,177.84	0.00	0.00	-0.49	41.78	20.89	-4,115.66	AUTH TOTAL
TOT	-4,177.84	0.00	0.00	-0.49	41.78	20.89	-4,115.66	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,446.25	0.00	0.00	0.00	54.46	27.23	-5,364.56	ROAD & BRIDGE
TOT	-5,446.25	0.00	0.00	0.00	54.46	27.23	-5,364.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,278.98	0.00	0.00	0.00	252.79	126.39	-24,899.80	ROAD & BRIDGE
TOT	-25,278.98	0.00	0.00	0.00	252.79	126.39	-24,899.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.62	0.00	0.00	-3.62	
<hr/>								
PAY	-30,725.23	0.00	0.00	-3.62	307.25	153.62	-30,267.98	AUTH TOTAL
TOT	-30,725.23	0.00	0.00	-3.62	307.25	153.62	-30,267.98	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-696.95	0.00	0.00	0.00	6.97	3.48	-686.50	ROAD & BRIDGE
TOT	-696.95	0.00	0.00	0.00	6.97	3.48	-686.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,844.98	0.00	0.00	0.00	58.45	29.22	-5,757.31	ROAD & BRIDGE
TOT	-5,844.98	0.00	0.00	0.00	58.45	29.22	-5,757.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
<hr/>								
PAY	-6,541.93	0.00	0.00	-0.77	65.42	32.70	-6,444.58	AUTH TOTAL
TOT	-6,541.93	0.00	0.00	-0.77	65.42	32.70	-6,444.58	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-130.51	0.00	0.00	0.00	1.31	0.65	-128.55	ROAD & BRIDGE
TOT	-130.51	0.00	0.00	0.00	1.31	0.65	-128.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.94	0.00	0.00	0.00	0.76	0.38	-74.80	ROAD & BRIDGE
TOT	-75.94	0.00	0.00	0.00	0.76	0.38	-74.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-97.53	0.00	0.00	0.00	0.98	0.49	-96.06	ROAD & BRIDGE
TOT	-97.53	0.00	0.00	0.00	0.98	0.49	-96.06	
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	-303.98	0.00	0.00	-0.04	3.05	1.52	-299.45	AUTH TOTAL
TOT	-303.98	0.00	0.00	-0.04	3.05	1.52	-299.45	
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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-562.26	0.00	0.00	0.00	5.62	2.81	-553.83	ROAD & BRIDGE
TOT	-562.26	0.00	0.00	0.00	5.62	2.81	-553.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,275.00	0.00	0.00	0.00	32.75	16.38	-3,225.87	ROAD & BRIDGE
TOT	-3,275.00	0.00	0.00	0.00	32.75	16.38	-3,225.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.46	0.00	0.00	-0.46	
<hr/>								
PAY	-3,837.26	0.00	0.00	-0.46	38.37	19.19	-3,780.16	AUTH TOTAL
TOT	-3,837.26	0.00	0.00	-0.46	38.37	19.19	-3,780.16	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-317.84	0.00	0.00	0.00	3.18	1.59	-313.07	ROAD & BRIDGE
TOT	-317.84	0.00	0.00	0.00	3.18	1.59	-313.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,080.45	0.00	0.00	0.00	20.80	10.40	-2,049.25	ROAD & BRIDGE
TOT	-2,080.45	0.00	0.00	0.00	20.80	10.40	-2,049.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
<hr/>								
PAY	-2,398.29	0.00	0.00	-0.29	23.98	11.99	-2,362.61	AUTH TOTAL
TOT	-2,398.29	0.00	0.00	-0.29	23.98	11.99	-2,362.61	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-66.40	0.00	0.00	0.00	0.66	0.33	-65.41	ROAD & BRIDGE
TOT	-66.40	0.00	0.00	0.00	0.66	0.33	-65.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-188.15	0.00	0.00	0.00	1.88	0.94	-185.33	ROAD & BRIDGE
TOT	-188.15	0.00	0.00	0.00	1.88	0.94	-185.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
<hr/>								
PAY	-254.55	0.00	0.00	-0.03	2.54	1.27	-250.77	AUTH TOTAL
TOT	-254.55	0.00	0.00	-0.03	2.54	1.27	-250.77	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,397.59	0.00	0.00	0.00	23.98	11.99	-2,361.62	ROAD & BRIDGE
TOT	-2,397.59	0.00	0.00	0.00	23.98	11.99	-2,361.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,277.71	0.00	0.00	0.00	22.78	11.39	-2,243.54	ROAD & BRIDGE
TOT	-2,277.71	0.00	0.00	0.00	22.78	11.39	-2,243.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,135.53	0.00	0.00	0.00	41.36	20.68	-4,073.49	ROAD & BRIDGE
TOT	-4,135.53	0.00	0.00	0.00	41.36	20.68	-4,073.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
PAY	-8,810.83	0.00	0.00	-1.04	88.12	44.06	-8,679.69	AUTH TOTAL
TOT	-8,810.83	0.00	0.00	-1.04	88.12	44.06	-8,679.69	

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AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	ROAD & BRIDGE
TOT	-5.51	0.00	0.00	0.00	0.06	0.03	-5.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-922.62	0.00	0.00	0.00	9.23	4.61	-908.78	ROAD & BRIDGE
TOT	-922.62	0.00	0.00	0.00	9.23	4.61	-908.78	
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	-928.13	0.00	0.00	-0.11	9.29	4.64	-914.31	AUTH TOTAL
TOT	-928.13	0.00	0.00	-0.11	9.29	4.64	-914.31	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26,413.73	0.00	0.00	0.00	264.14	132.07	-26,017.52	ROAD & BRIDGE
TOT	-26,413.73	0.00	0.00	0.00	264.14	132.07	-26,017.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,966.67	0.00	0.00	0.00	959.67	479.83	-94,527.17	ROAD & BRIDGE
TOT	-95,966.67	0.00	0.00	0.00	959.67	479.83	-94,527.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,537.59	0.00	0.00	0.00	45.38	22.69	-4,469.52	ROAD & BRIDGE
TOT	-4,537.59	0.00	0.00	0.00	45.38	22.69	-4,469.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-14.96	0.00	0.00	-14.96	
<hr/>								
PAY	-126,917.99	0.00	0.00	-14.96	1,269.19	634.59	-125,029.17	AUTH TOTAL
TOT	-126,917.99	0.00	0.00	-14.96	1,269.19	634.59	-125,029.17	

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AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-414.49	0.00	0.00	0.00	4.14	2.07	-408.28	ROAD & BRIDGE
TOT	-414.49	0.00	0.00	0.00	4.14	2.07	-408.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,505.50	0.00	0.00	0.00	25.06	12.53	-2,467.91	ROAD & BRIDGE
TOT	-2,505.50	0.00	0.00	0.00	25.06	12.53	-2,467.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
PAY	-2,919.99	0.00	0.00	-0.35	29.20	14.60	-2,876.54	AUTH TOTAL
TOT	-2,919.99	0.00	0.00	-0.35	29.20	14.60	-2,876.54	
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39,430.49	0.00	0.00	0.00	394.30	197.15	-38,839.04	ROAD & BRIDGE
TOT	-39,430.49	0.00	0.00	0.00	394.30	197.15	-38,839.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143,995.32	0.00	0.00	0.00	1,439.95	719.98	-141,835.39	ROAD & BRIDGE
TOT	-143,995.32	0.00	0.00	0.00	1,439.95	719.98	-141,835.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-466.37	0.00	0.00	0.00	4.66	2.33	-459.38	ROAD & BRIDGE
TOT	-466.37	0.00	0.00	0.00	4.66	2.33	-459.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.67	0.00	0.00	-21.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.67	0.00	0.00	-21.67	
PAY	-183,892.18	0.00	0.00	-21.67	1,838.91	919.46	-181,155.48	AUTH TOTAL
TOT	-183,892.18	0.00	0.00	-21.67	1,838.91	919.46	-181,155.48	

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AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26,817.66	0.00	0.00	0.00	268.18	134.09	-26,415.39	ROAD & BRIDGE
TOT	-26,817.66	0.00	0.00	0.00	268.18	134.09	-26,415.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-127,075.26	0.00	0.00	0.00	1,270.75	635.38	-125,169.13	ROAD & BRIDGE
TOT	-127,075.26	0.00	0.00	0.00	1,270.75	635.38	-125,169.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.14	0.00	0.00	-18.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.14	0.00	0.00	-18.14	
<hr/>								
PAY	-153,892.92	0.00	0.00	-18.14	1,538.93	769.47	-151,602.66	AUTH TOTAL
TOT	-153,892.92	0.00	0.00	-18.14	1,538.93	769.47	-151,602.66	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,012.53	0.00	0.00	0.00	10.13	5.06	-997.34	ROAD & BRIDGE
TOT	-1,012.53	0.00	0.00	0.00	10.13	5.06	-997.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,638.11	0.00	0.00	0.00	56.38	28.19	-5,553.54	ROAD & BRIDGE
TOT	-5,638.11	0.00	0.00	0.00	56.38	28.19	-5,553.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	ROAD & BRIDGE
TOT	-2.51	0.00	0.00	0.00	0.03	0.01	-2.47	
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	-6,653.15	0.00	0.00	-0.78	66.54	33.26	-6,554.13	AUTH TOTAL
TOT	-6,653.15	0.00	0.00	-0.78	66.54	33.26	-6,554.13	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,027.81	0.00	0.00	0.00	20.28	10.14	-1,997.39	ROAD & BRIDGE
TOT	-2,027.81	0.00	0.00	0.00	20.28	10.14	-1,997.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,108.89	0.00	0.00	0.00	41.09	20.54	-4,047.26	ROAD & BRIDGE
TOT	-4,108.89	0.00	0.00	0.00	41.09	20.54	-4,047.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,118.37	0.00	0.00	0.00	21.18	10.59	-2,086.60	ROAD & BRIDGE
TOT	-2,118.37	0.00	0.00	0.00	21.18	10.59	-2,086.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.97	0.00	0.00	-0.97	
<hr/>								
PAY	-8,255.07	0.00	0.00	-0.97	82.55	41.27	-8,132.22	AUTH TOTAL
TOT	-8,255.07	0.00	0.00	-0.97	82.55	41.27	-8,132.22	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-143.96	0.00	0.00	0.00	1.44	0.72	-141.80	ROAD & BRIDGE
TOT	-143.96	0.00	0.00	0.00	1.44	0.72	-141.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,254.50	0.00	0.00	0.00	12.55	6.27	-1,235.68	ROAD & BRIDGE
TOT	-1,254.50	0.00	0.00	0.00	12.55	6.27	-1,235.68	
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	-1,398.46	0.00	0.00	-0.17	13.99	6.99	-1,377.65	AUTH TOTAL
TOT	-1,398.46	0.00	0.00	-0.17	13.99	6.99	-1,377.65	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,865.22	0.00	0.00	0.00	28.65	14.33	-2,822.24	ROAD & BRIDGE
TOT	-2,865.22	0.00	0.00	0.00	28.65	14.33	-2,822.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,438.04	0.00	0.00	0.00	214.38	107.19	-21,116.47	ROAD & BRIDGE
TOT	-21,438.04	0.00	0.00	0.00	214.38	107.19	-21,116.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.87	0.00	0.00	-2.87	
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PAY	-24,303.26	0.00	0.00	-2.87	243.03	121.52	-23,941.58	AUTH TOTAL
TOT	-24,303.26	0.00	0.00	-2.87	243.03	121.52	-23,941.58	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,798.12	0.00	0.00	0.00	27.98	13.99	-2,756.15	ROAD & BRIDGE
TOT	-2,798.12	0.00	0.00	0.00	27.98	13.99	-2,756.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,745.06	0.00	0.00	0.00	187.45	93.73	-18,463.88	ROAD & BRIDGE
TOT	-18,745.06	0.00	0.00	0.00	187.45	93.73	-18,463.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-940.33	0.00	0.00	0.00	9.40	4.70	-926.23	ROAD & BRIDGE
TOT	-940.33	0.00	0.00	0.00	9.40	4.70	-926.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.65	0.00	0.00	-2.65	
<hr/>								
PAY	-22,483.51	0.00	0.00	-2.65	224.83	112.42	-22,148.91	AUTH TOTAL
TOT	-22,483.51	0.00	0.00	-2.65	224.83	112.42	-22,148.91	

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AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-411.69	0.00	0.00	0.00	4.12	2.06	-405.51	ROAD & BRIDGE
TOT	-411.69	0.00	0.00	0.00	4.12	2.06	-405.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,928.03	0.00	0.00	0.00	29.28	14.64	-2,884.11	ROAD & BRIDGE
TOT	-2,928.03	0.00	0.00	0.00	29.28	14.64	-2,884.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.40	0.00	0.00	-0.40	
PAY	-3,339.72	0.00	0.00	-0.40	33.40	16.70	-3,290.02	AUTH TOTAL
TOT	-3,339.72	0.00	0.00	-0.40	33.40	16.70	-3,290.02	
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,640.56	0.00	0.00	0.00	166.41	83.20	-16,390.95	ROAD & BRIDGE
TOT	-16,640.56	0.00	0.00	0.00	166.41	83.20	-16,390.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,909.69	0.00	0.00	0.00	1,239.10	619.55	-122,051.04	ROAD & BRIDGE
TOT	-123,909.69	0.00	0.00	0.00	1,239.10	619.55	-122,051.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23.78	0.00	0.00	0.00	0.24	0.12	-23.42	ROAD & BRIDGE
TOT	-23.78	0.00	0.00	0.00	0.24	0.12	-23.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-16.56	0.00	0.00	-16.56	
PAY	-140,574.03	0.00	0.00	-16.56	1,405.75	702.87	-138,481.97	AUTH TOTAL
TOT	-140,574.03	0.00	0.00	-16.56	1,405.75	702.87	-138,481.97	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,513.73	0.00	0.00	0.00	105.14	52.57	-10,356.02	ROAD & BRIDGE
TOT	-10,513.73	0.00	0.00	0.00	105.14	52.57	-10,356.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,391.91	0.00	0.00	0.00	733.92	366.96	-72,291.03	ROAD & BRIDGE
TOT	-73,391.91	0.00	0.00	0.00	733.92	366.96	-72,291.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	ROAD & BRIDGE
TOT	-6.72	0.00	0.00	0.00	0.07	0.03	-6.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.89	0.00	0.00	-9.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.89	0.00	0.00	-9.89	
PAY	-83,912.36	0.00	0.00	-9.89	839.13	419.56	-82,663.56	AUTH TOTAL
TOT	-83,912.36	0.00	0.00	-9.89	839.13	419.56	-82,663.56	

AUTH CODE/NAME: 07C095 / ROAD & BRIDGE

CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,029.88	0.00	0.00	0.00	10.30	5.15	-1,014.43	ROAD & BRIDGE
TOT	-1,029.88	0.00	0.00	0.00	10.30	5.15	-1,014.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,653.61	0.00	0.00	0.00	76.54	38.27	-7,538.80	ROAD & BRIDGE
TOT	-7,653.61	0.00	0.00	0.00	76.54	38.27	-7,538.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
PAY	-8,683.49	0.00	0.00	-1.02	86.84	43.42	-8,554.25	AUTH TOTAL
TOT	-8,683.49	0.00	0.00	-1.02	86.84	43.42	-8,554.25	

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AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-263.89	0.00	0.00	0.00	2.64	1.32	-259.93	ROAD & BRIDGE
TOT	-263.89	0.00	0.00	0.00	2.64	1.32	-259.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,298.16	0.00	0.00	0.00	12.98	6.49	-1,278.69	ROAD & BRIDGE
TOT	-1,298.16	0.00	0.00	0.00	12.98	6.49	-1,278.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	-1,562.05	0.00	0.00	-0.18	15.62	7.81	-1,538.80	AUTH TOTAL
TOT	-1,562.05	0.00	0.00	-0.18	15.62	7.81	-1,538.80	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-485.38	0.00	0.00	0.00	4.85	2.43	-478.10	ROAD & BRIDGE
TOT	-485.38	0.00	0.00	0.00	4.85	2.43	-478.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,205.11	0.00	0.00	0.00	42.05	21.03	-4,142.03	ROAD & BRIDGE
TOT	-4,205.11	0.00	0.00	0.00	42.05	21.03	-4,142.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.56	0.00	0.00	-0.56	
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PAY	-4,690.49	0.00	0.00	-0.56	46.90	23.46	-4,620.69	AUTH TOTAL
TOT	-4,690.49	0.00	0.00	-0.56	46.90	23.46	-4,620.69	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,687.26	0.00	0.00	0.00	56.87	28.44	-5,601.95	ROAD & BRIDGE
TOT	-5,687.26	0.00	0.00	0.00	56.87	28.44	-5,601.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,412.67	0.00	0.00	0.00	354.13	177.06	-34,881.48	ROAD & BRIDGE
TOT	-35,412.67	0.00	0.00	0.00	354.13	177.06	-34,881.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-131.80	0.00	0.00	0.00	1.32	0.66	-129.82	ROAD & BRIDGE
TOT	-131.80	0.00	0.00	0.00	1.32	0.66	-129.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.86	0.00	0.00	-4.86	
PAY	-41,231.73	0.00	0.00	-4.86	412.32	206.16	-40,618.11	AUTH TOTAL
TOT	-41,231.73	0.00	0.00	-4.86	412.32	206.16	-40,618.11	

AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,388.83	0.00	0.00	0.00	113.89	56.94	-11,218.00	ROAD & BRIDGE
TOT	-11,388.83	0.00	0.00	0.00	113.89	56.94	-11,218.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,600.00	0.00	0.00	0.00	676.00	338.00	-66,586.00	ROAD & BRIDGE
TOT	-67,600.00	0.00	0.00	0.00	676.00	338.00	-66,586.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-424.69	0.00	0.00	0.00	4.25	2.12	-418.32	ROAD & BRIDGE
TOT	-424.69	0.00	0.00	0.00	4.25	2.12	-418.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.36	0.00	0.00	-9.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.36	0.00	0.00	-9.36	
PAY	-79,413.52	0.00	0.00	-9.36	794.14	397.06	-78,231.68	AUTH TOTAL
TOT	-79,413.52	0.00	0.00	-9.36	794.14	397.06	-78,231.68	

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AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-312.97	0.00	0.00	0.00	3.13	1.56	-308.28	ROAD & BRIDGE
TOT	-312.97	0.00	0.00	0.00	3.13	1.56	-308.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-977.19	0.00	0.00	0.00	9.77	4.89	-962.53	ROAD & BRIDGE
TOT	-977.19	0.00	0.00	0.00	9.77	4.89	-962.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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PAY	-1,290.16	0.00	0.00	-0.16	12.90	6.45	-1,270.97	AUTH TOTAL
TOT	-1,290.16	0.00	0.00	-0.16	12.90	6.45	-1,270.97	
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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,860.16	0.00	0.00	0.00	18.60	9.30	-1,832.26	ROAD & BRIDGE
TOT	-1,860.16	0.00	0.00	0.00	18.60	9.30	-1,832.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,706.19	0.00	0.00	0.00	137.06	68.53	-13,500.60	ROAD & BRIDGE
TOT	-13,706.19	0.00	0.00	0.00	137.06	68.53	-13,500.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
<hr/>								
PAY	-15,566.35	0.00	0.00	-1.84	155.66	77.83	-15,334.70	AUTH TOTAL
TOT	-15,566.35	0.00	0.00	-1.84	155.66	77.83	-15,334.70	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-62,658.94	0.00	0.00	0.00	626.59	313.29	-61,719.06	ROAD & BRIDGE
TOT	-62,658.94	0.00	0.00	0.00	626.59	313.29	-61,719.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-175,683.85	0.00	0.00	0.00	1,756.84	878.42	-173,048.59	ROAD & BRIDGE
TOT	-175,683.85	0.00	0.00	0.00	1,756.84	878.42	-173,048.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,671.37	0.00	0.00	0.00	76.71	38.36	-7,556.30	ROAD & BRIDGE
TOT	-7,671.37	0.00	0.00	0.00	76.71	38.36	-7,556.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.99	0.00	0.00	-28.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.99	0.00	0.00	-28.99	
<hr/>								
PAY	-246,014.16	0.00	0.00	-28.99	2,460.14	1,230.07	-242,352.94	AUTH TOTAL
TOT	-246,014.16	0.00	0.00	-28.99	2,460.14	1,230.07	-242,352.94	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68,880.27	0.00	0.00	0.00	688.80	344.40	-67,847.07	ROAD & BRIDGE
TOT	-68,880.27	0.00	0.00	0.00	688.80	344.40	-67,847.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-322,982.67	0.00	0.00	0.00	3,229.83	1,614.91	-318,137.93	ROAD & BRIDGE
TOT	-322,982.67	0.00	0.00	0.00	3,229.83	1,614.91	-318,137.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-282.08	0.00	0.00	0.00	2.82	1.41	-277.85	ROAD & BRIDGE
TOT	-282.08	0.00	0.00	0.00	2.82	1.41	-277.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-46.21	0.00	0.00	-46.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-46.21	0.00	0.00	-46.21	
<hr/>								
PAY	-392,145.02	0.00	0.00	-46.21	3,921.45	1,960.72	-386,309.06	AUTH TOTAL
TOT	-392,145.02	0.00	0.00	-46.21	3,921.45	1,960.72	-386,309.06	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,212.74	0.00	0.00	0.00	62.13	31.06	-6,119.55	ROAD & BRIDGE
TOT	-6,212.74	0.00	0.00	0.00	62.13	31.06	-6,119.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,472.17	0.00	0.00	0.00	144.72	72.36	-14,255.09	ROAD & BRIDGE
TOT	-14,472.17	0.00	0.00	0.00	144.72	72.36	-14,255.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-754.53	0.00	0.00	0.00	7.55	3.77	-743.21	ROAD & BRIDGE
TOT	-754.53	0.00	0.00	0.00	7.55	3.77	-743.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
PAY	-21,439.44	0.00	0.00	-2.53	214.40	107.19	-21,120.38	AUTH TOTAL
TOT	-21,439.44	0.00	0.00	-2.53	214.40	107.19	-21,120.38	
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-20,401.72	0.00	0.00	0.00	204.02	102.01	-20,095.69	ROAD & BRIDGE
TOT	-20,401.72	0.00	0.00	0.00	204.02	102.01	-20,095.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184,338.46	0.00	0.00	0.00	1,843.38	921.69	-181,573.39	ROAD & BRIDGE
TOT	-184,338.46	0.00	0.00	0.00	1,843.38	921.69	-181,573.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.12	0.00	0.00	-24.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.12	0.00	0.00	-24.12	
PAY	-204,740.42	0.00	0.00	-24.12	2,047.40	1,023.70	-201,693.44	AUTH TOTAL
TOT	-204,740.42	0.00	0.00	-24.12	2,047.40	1,023.70	-201,693.44	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,712,351.92	0.00	0.00	0.00	17,123.52	8,561.76	-1,686,666.64	ST L COMM COLL
TOT	-1,712,351.92	0.00	0.00	0.00	17,123.52	8,561.76	-1,686,666.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,265,672.23	0.00	0.00	0.00	92,656.72	46,328.36	-9,126,687.15	ST L COMM COLL
TOT	-9,265,672.23	0.00	0.00	0.00	92,656.72	46,328.36	-9,126,687.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-396,148.19	0.00	0.00	0.00	3,961.48	1,980.74	-390,205.97	ST L COMM COLL
TOT	-396,148.19	0.00	0.00	0.00	3,961.48	1,980.74	-390,205.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-143,160.95	0.00	0.00	0.00	1,431.61	715.80	-141,013.54	ST L COMM COLL
TOT	-143,160.95	0.00	0.00	0.00	1,431.61	715.80	-141,013.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,364.44	0.00	0.00	-1,364.44	ST L COMM COLL
TOT	0.00	0.00	0.00	-1,364.44	0.00	0.00	-1,364.44	
PAY	-11,517,333.29	0.00	0.00	-1,364.44	115,173.33	57,586.66	-11,345,937.74	AUTH TOTAL
TOT	-11,517,333.29	0.00	0.00	-1,364.44	115,173.33	57,586.66	-11,345,937.74	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,399,100.49	0.00	0.00	0.00	63,991.00	31,995.50	-6,303,113.99	SPEC SCH DIST
TOT	-6,399,100.49	0.00	0.00	0.00	63,991.00	31,995.50	-6,303,113.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,545,222.99	0.00	0.00	0.00	335,452.23	167,726.11	-33,042,044.65	SPEC SCH DIST
TOT	-33,545,222.99	0.00	0.00	0.00	335,452.23	167,726.11	-33,042,044.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-963,385.53	0.00	0.00	0.00	9,633.86	4,816.93	-948,934.74	SPEC SCH DIST
TOT	-963,385.53	0.00	0.00	0.00	9,633.86	4,816.93	-948,934.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-534,996.10	0.00	0.00	0.00	5,349.96	2,674.98	-526,971.16	SPEC SCH DIST
TOT	-534,996.10	0.00	0.00	0.00	5,349.96	2,674.98	-526,971.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,908.70	0.00	0.00	-4,908.70	SPEC SCH DIST
TOT	0.00	0.00	0.00	-4,908.70	0.00	0.00	-4,908.70	
PAY	-41,442,705.11	0.00	0.00	-4,908.70	414,427.05	207,213.52	-40,825,973.24	AUTH TOTAL
TOT	-41,442,705.11	0.00	0.00	-4,908.70	414,427.05	207,213.52	-40,825,973.24	

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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	-1,673,838.76	0.00	0.00	0.00	16,738.39	8,369.19	-1,648,731.18	METRO ZOO
TOT	-1,673,838.76	0.00	0.00	0.00	16,738.39	8,369.19	-1,648,731.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,057,274.84	0.00	0.00	0.00	90,572.75	45,286.37	-8,921,415.72	METRO ZOO
TOT	-9,057,274.84	0.00	0.00	0.00	90,572.75	45,286.37	-8,921,415.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-427,051.50	0.00	0.00	0.00	4,270.52	2,135.26	-420,645.72	METRO ZOO
TOT	-427,051.50	0.00	0.00	0.00	4,270.52	2,135.26	-420,645.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-139,941.10	0.00	0.00	0.00	1,399.41	699.71	-137,841.98	METRO ZOO
TOT	-139,941.10	0.00	0.00	0.00	1,399.41	699.71	-137,841.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,338.39	0.00	0.00	-1,338.39	METRO ZOO
TOT	0.00	0.00	0.00	-1,338.39	0.00	0.00	-1,338.39	
PAY	-11,298,106.20	0.00	0.00	-1,338.39	112,981.07	56,490.53	-11,129,972.99	AUTH TOTAL
TOT	-11,298,106.20	0.00	0.00	-1,338.39	112,981.07	56,490.53	-11,129,972.99	

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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	-935,750.75	0.00	0.00	0.00	9,357.51	4,678.75	-921,714.49	COUNTY LIBRARY
TOT	-935,750.75	0.00	0.00	0.00	9,357.51	4,678.75	-921,714.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,838,044.53	0.00	0.00	0.00	48,380.45	24,190.22	-4,765,473.86	COUNTY LIBRARY
TOT	-4,838,044.53	0.00	0.00	0.00	48,380.45	24,190.22	-4,765,473.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-328,451.50	0.00	0.00	0.00	3,284.52	1,642.26	-323,524.72	COUNTY LIBRARY
TOT	-328,451.50	0.00	0.00	0.00	3,284.52	1,642.26	-323,524.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-82,469.89	0.00	0.00	0.00	824.70	412.35	-81,232.84	COUNTY LIBRARY
TOT	-82,469.89	0.00	0.00	0.00	824.70	412.35	-81,232.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-732.74	0.00	0.00	-732.74	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-732.74	0.00	0.00	-732.74	
PAY	-6,184,716.67	0.00	0.00	-732.74	61,847.18	30,923.58	-6,092,678.65	AUTH TOTAL
TOT	-6,184,716.67	0.00	0.00	-732.74	61,847.18	30,923.58	-6,092,678.65	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13,817.57	0.00	0.00	0.00	138.18	69.09	-13,610.30	FERGUSON LIBRARY
TOT	-13,817.57	0.00	0.00	0.00	138.18	69.09	-13,610.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,590.86	0.00	0.00	0.00	675.91	337.95	-66,577.00	FERGUSON LIBRARY
TOT	-67,590.86	0.00	0.00	0.00	675.91	337.95	-66,577.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,091.76	0.00	0.00	0.00	30.92	15.46	-3,045.38	FERGUSON LIBRARY
TOT	-3,091.76	0.00	0.00	0.00	30.92	15.46	-3,045.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-245.98	0.00	0.00	0.00	2.46	1.23	-242.29	FERGUSON LIBRARY
TOT	-245.98	0.00	0.00	0.00	2.46	1.23	-242.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.12	0.00	0.00	-10.12	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-10.12	0.00	0.00	-10.12	
<hr/>								
PAY	-84,746.17	0.00	0.00	-10.12	847.47	423.73	-83,485.09	AUTH TOTAL
TOT	-84,746.17	0.00	0.00	-10.12	847.47	423.73	-83,485.09	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,379.50	0.00	0.00	0.00	93.80	46.90	-9,238.80	MAPLEWOOD LIBRARY
TOT	-9,379.50	0.00	0.00	0.00	93.80	46.90	-9,238.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54,823.99	0.00	0.00	0.00	548.24	274.12	-54,001.63	MAPLEWOOD LIBRARY
TOT	-54,823.99	0.00	0.00	0.00	548.24	274.12	-54,001.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,035.94	0.00	0.00	0.00	50.36	25.18	-4,960.40	MAPLEWOOD LIBRARY
TOT	-5,035.94	0.00	0.00	0.00	50.36	25.18	-4,960.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,079.47	0.00	0.00	0.00	10.79	5.40	-1,063.28	MAPLEWOOD LIBRARY
TOT	-1,079.47	0.00	0.00	0.00	10.79	5.40	-1,063.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-8.35	0.00	0.00	-8.35	
<hr/>								
PAY	-70,318.90	0.00	0.00	-8.35	703.19	351.60	-69,272.46	AUTH TOTAL
TOT	-70,318.90	0.00	0.00	-8.35	703.19	351.60	-69,272.46	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-36,967.77	0.00	0.00	0.00	369.68	184.84	-36,413.25	KIRKWOOD LIBRARY
TOT	-36,967.77	0.00	0.00	0.00	369.68	184.84	-36,413.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-277,115.50	0.00	0.00	0.00	2,771.16	1,385.58	-272,958.76	KIRKWOOD LIBRARY
TOT	-277,115.50	0.00	0.00	0.00	2,771.16	1,385.58	-272,958.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,775.88	0.00	0.00	0.00	17.76	8.88	-1,749.24	KIRKWOOD LIBRARY
TOT	-1,775.88	0.00	0.00	0.00	17.76	8.88	-1,749.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.31	0.00	0.00	-37.31	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-37.31	0.00	0.00	-37.31	
<hr/>								
PAY	-315,859.15	0.00	0.00	-37.31	3,158.60	1,579.30	-311,158.56	AUTH TOTAL
TOT	-315,859.15	0.00	0.00	-37.31	3,158.60	1,579.30	-311,158.56	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,295.15	0.00	0.00	0.00	32.95	16.48	-3,245.72	VALLEY PARK LIBRAR
TOT	-3,295.15	0.00	0.00	0.00	32.95	16.48	-3,245.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,133.29	0.00	0.00	0.00	121.33	60.67	-11,951.29	VALLEY PARK LIBRAR
TOT	-12,133.29	0.00	0.00	0.00	121.33	60.67	-11,951.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,205.66	0.00	0.00	0.00	12.06	6.03	-1,187.57	VALLEY PARK LIBRAR
TOT	-1,205.66	0.00	0.00	0.00	12.06	6.03	-1,187.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-1.98	0.00	0.00	-1.98	
PAY	-16,634.10	0.00	0.00	-1.98	166.34	83.18	-16,386.56	AUTH TOTAL
TOT	-16,634.10	0.00	0.00	-1.98	166.34	83.18	-16,386.56	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,379.74	0.00	0.00	0.00	93.80	46.90	-9,239.04	ROCK HILL LIBRARY
TOT	-9,379.74	0.00	0.00	0.00	93.80	46.90	-9,239.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,317.85	0.00	0.00	0.00	513.18	256.59	-50,548.08	ROCK HILL LIBRARY
TOT	-51,317.85	0.00	0.00	0.00	513.18	256.59	-50,548.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.18	0.00	0.00	-7.18	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-7.18	0.00	0.00	-7.18	
PAY	-60,697.59	0.00	0.00	-7.18	606.98	303.49	-59,794.30	AUTH TOTAL
TOT	-60,697.59	0.00	0.00	-7.18	606.98	303.49	-59,794.30	

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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	-20,458.75	0.00	0.00	0.00	204.59	102.29	-20,151.87	WEBSTER LIBRARY
TOT	-20,458.75	0.00	0.00	0.00	204.59	102.29	-20,151.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-176,568.98	0.00	0.00	0.00	1,765.69	882.84	-173,920.45	WEBSTER LIBRARY
TOT	-176,568.98	0.00	0.00	0.00	1,765.69	882.84	-173,920.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-341.06	0.00	0.00	0.00	3.41	1.71	-335.94	WEBSTER LIBRARY
TOT	-341.06	0.00	0.00	0.00	3.41	1.71	-335.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.30	0.00	0.00	-23.30	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-23.30	0.00	0.00	-23.30	
<hr/>								
PAY	-197,368.79	0.00	0.00	-23.30	1,973.69	986.84	-194,431.56	AUTH TOTAL
TOT	-197,368.79	0.00	0.00	-23.30	1,973.69	986.84	-194,431.56	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-602,319.90	0.00	0.00	0.00	6,023.20	3,011.60	-593,285.10	SCH-AFFTON
TOT	-602,319.90	0.00	0.00	0.00	6,023.20	3,011.60	-593,285.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,055,057.84	0.00	0.00	0.00	30,550.58	15,275.29	-3,009,231.97	SCH-AFFTON
TOT	-3,055,057.84	0.00	0.00	0.00	30,550.58	15,275.29	-3,009,231.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-78,260.02	0.00	0.00	0.00	782.60	391.30	-77,086.12	SCH-AFFTON
TOT	-78,260.02	0.00	0.00	0.00	782.60	391.30	-77,086.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,141.28	0.00	0.00	0.00	11.41	5.71	-1,124.16	SCH-AFFTON
TOT	-1,141.28	0.00	0.00	0.00	11.41	5.71	-1,124.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-441.88	0.00	0.00	-441.88	SCH-AFFTON
TOT	0.00	0.00	0.00	-441.88	0.00	0.00	-441.88	
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PAY	-3,736,779.04	0.00	0.00	-441.88	37,367.79	18,683.90	-3,681,169.23	AUTH TOTAL
TOT	-3,736,779.04	0.00	0.00	-441.88	37,367.79	18,683.90	-3,681,169.23	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-232,263.28	0.00	0.00	0.00	2,322.63	1,161.32	-228,779.33	SCH-BAYLESS
TOT	-232,263.28	0.00	0.00	0.00	2,322.63	1,161.32	-228,779.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,212,682.61	0.00	0.00	0.00	12,126.83	6,063.41	-1,194,492.37	SCH-BAYLESS
TOT	-1,212,682.61	0.00	0.00	0.00	12,126.83	6,063.41	-1,194,492.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,564.41	0.00	0.00	0.00	85.64	42.82	-8,435.95	SCH-BAYLESS
TOT	-8,564.41	0.00	0.00	0.00	85.64	42.82	-8,435.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-260.52	0.00	0.00	0.00	2.61	1.30	-256.61	SCH-BAYLESS
TOT	-260.52	0.00	0.00	0.00	2.61	1.30	-256.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-171.95	0.00	0.00	-171.95	SCH-BAYLESS
TOT	0.00	0.00	0.00	-171.95	0.00	0.00	-171.95	
PAY	-1,453,770.82	0.00	0.00	-171.95	14,537.71	7,268.85	-1,432,136.21	AUTH TOTAL
TOT	-1,453,770.82	0.00	0.00	-171.95	14,537.71	7,268.85	-1,432,136.21	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-331,972.15	0.00	0.00	0.00	3,319.72	1,659.86	-326,992.57	SCH-BRENTWOOD
TOT	-331,972.15	0.00	0.00	0.00	3,319.72	1,659.86	-326,992.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,628,263.81	0.00	0.00	0.00	16,282.64	8,141.32	-1,603,839.85	SCH-BRENTWOOD
TOT	-1,628,263.81	0.00	0.00	0.00	16,282.64	8,141.32	-1,603,839.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-159,494.79	0.00	0.00	0.00	1,594.95	797.47	-157,102.37	SCH-BRENTWOOD
TOT	-159,494.79	0.00	0.00	0.00	1,594.95	797.47	-157,102.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,304.63	0.00	0.00	0.00	63.05	31.52	-6,210.06	SCH-BRENTWOOD
TOT	-6,304.63	0.00	0.00	0.00	63.05	31.52	-6,210.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-251.00	0.00	0.00	-251.00	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-251.00	0.00	0.00	-251.00	
PAY	-2,126,035.38	0.00	0.00	-251.00	21,260.36	10,630.17	-2,094,395.85	AUTH TOTAL
TOT	-2,126,035.38	0.00	0.00	-251.00	21,260.36	10,630.17	-2,094,395.85	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,209,024.15	0.00	0.00	0.00	12,090.24	6,045.12	-1,190,888.79	SCH-CLAYTON
TOT	-1,209,024.15	0.00	0.00	0.00	12,090.24	6,045.12	-1,190,888.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,713,868.97	0.00	0.00	0.00	77,138.69	38,569.34	-7,598,160.94	SCH-CLAYTON
TOT	-7,713,868.97	0.00	0.00	0.00	77,138.69	38,569.34	-7,598,160.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-167,564.14	0.00	0.00	0.00	1,675.64	837.82	-165,050.68	SCH-CLAYTON
TOT	-167,564.14	0.00	0.00	0.00	1,675.64	837.82	-165,050.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,075.56	0.00	0.00	-1,075.56	SCH-CLAYTON
TOT	0.00	0.00	0.00	-1,075.56	0.00	0.00	-1,075.56	
PAY	-9,090,457.26	0.00	0.00	-1,075.56	90,904.57	45,452.28	-8,955,175.97	AUTH TOTAL
TOT	-9,090,457.26	0.00	0.00	-1,075.56	90,904.57	45,452.28	-8,955,175.97	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,405,815.18	0.00	0.00	0.00	54,058.15	27,029.08	-5,324,727.95	SCH-PARKWAY
TOT	-5,405,815.18	0.00	0.00	0.00	54,058.15	27,029.08	-5,324,727.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,162,570.36	0.00	0.00	0.00	271,625.70	135,812.85	-26,755,131.81	SCH-PARKWAY
TOT	-27,162,570.36	0.00	0.00	0.00	271,625.70	135,812.85	-26,755,131.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-722,943.01	0.00	0.00	0.00	7,229.43	3,614.72	-712,098.86	SCH-PARKWAY
TOT	-722,943.01	0.00	0.00	0.00	7,229.43	3,614.72	-712,098.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-99,245.89	0.00	0.00	0.00	992.46	496.23	-97,757.20	SCH-PARKWAY
TOT	-99,245.89	0.00	0.00	0.00	992.46	496.23	-97,757.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,942.45	0.00	0.00	-3,942.45	SCH-PARKWAY
TOT	0.00	0.00	0.00	-3,942.45	0.00	0.00	-3,942.45	
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PAY	-33,390,574.44	0.00	0.00	-3,942.45	333,905.74	166,952.88	-32,893,658.27	AUTH TOTAL
TOT	-33,390,574.44	0.00	0.00	-3,942.45	333,905.74	166,952.88	-32,893,658.27	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,934,126.99	0.00	0.00	0.00	39,341.27	19,670.63	-3,875,115.09	SCH-ROCKWOOD
TOT	-3,934,126.99	0.00	0.00	0.00	39,341.27	19,670.63	-3,875,115.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,932,059.51	0.00	0.00	0.00	229,320.60	114,660.30	-22,588,078.61	SCH-ROCKWOOD
TOT	-22,932,059.51	0.00	0.00	0.00	229,320.60	114,660.30	-22,588,078.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,398,473.19	0.00	0.00	0.00	13,984.73	6,992.37	-1,377,496.09	SCH-ROCKWOOD
TOT	-1,398,473.19	0.00	0.00	0.00	13,984.73	6,992.37	-1,377,496.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-267,396.30	0.00	0.00	0.00	2,673.96	1,336.98	-263,385.36	SCH-ROCKWOOD
TOT	-267,396.30	0.00	0.00	0.00	2,673.96	1,336.98	-263,385.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,384.14	0.00	0.00	-3,384.14	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-3,384.14	0.00	0.00	-3,384.14	
PAY	-28,532,055.99	0.00	0.00	-3,384.14	285,320.56	142,660.28	-28,107,459.29	AUTH TOTAL
TOT	-28,532,055.99	0.00	0.00	-3,384.14	285,320.56	142,660.28	-28,107,459.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,977,033.54	0.00	0.00	0.00	19,770.34	9,885.17	-1,947,378.03	SCH-FERG-FLOR
TOT	-1,977,033.54	0.00	0.00	0.00	19,770.34	9,885.17	-1,947,378.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,794,871.19	0.00	0.00	0.00	67,948.71	33,974.36	-6,692,948.12	SCH-FERG-FLOR
TOT	-6,794,871.19	0.00	0.00	0.00	67,948.71	33,974.36	-6,692,948.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,588,845.61	0.00	0.00	0.00	15,888.46	7,944.23	-1,565,012.92	SCH-FERG-FLOR
TOT	-1,588,845.61	0.00	0.00	0.00	15,888.46	7,944.23	-1,565,012.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-239,485.71	0.00	0.00	0.00	2,394.86	1,197.43	-235,893.42	SCH-FERG-FLOR
TOT	-239,485.71	0.00	0.00	0.00	2,394.86	1,197.43	-235,893.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,276.01	0.00	0.00	-1,276.01	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-1,276.01	0.00	0.00	-1,276.01	
PAY	-10,600,236.05	0.00	0.00	-1,276.01	106,002.37	53,001.19	-10,442,508.50	AUTH TOTAL
TOT	-10,600,236.05	0.00	0.00	-1,276.01	106,002.37	53,001.19	-10,442,508.50	
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,470.80	0.00	0.00	0.00	94.71	47.35	-9,328.74	SCH-MERAMEC VALLEY
TOT	-9,470.80	0.00	0.00	0.00	94.71	47.35	-9,328.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,470.14	0.00	0.00	0.00	244.70	122.35	-24,103.09	SCH-MERAMEC VALLEY
TOT	-24,470.14	0.00	0.00	0.00	244.70	122.35	-24,103.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-410.79	0.00	0.00	0.00	4.11	2.05	-404.63	SCH-MERAMEC VALLEY
TOT	-410.79	0.00	0.00	0.00	4.11	2.05	-404.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-4.22	0.00	0.00	-4.22	
PAY	-34,351.73	0.00	0.00	-4.22	343.52	171.75	-33,840.68	AUTH TOTAL
TOT	-34,351.73	0.00	0.00	-4.22	343.52	171.75	-33,840.68	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-125,974.08	0.00	0.00	0.00	1,259.74	629.87	-124,084.47	SCH-HANCOCK
TOT	-125,974.08	0.00	0.00	0.00	1,259.74	629.87	-124,084.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-481,876.41	0.00	0.00	0.00	4,818.76	2,409.38	-474,648.27	SCH-HANCOCK
TOT	-481,876.41	0.00	0.00	0.00	4,818.76	2,409.38	-474,648.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,189.23	0.00	0.00	0.00	131.89	65.95	-12,991.39	SCH-HANCOCK
TOT	-13,189.23	0.00	0.00	0.00	131.89	65.95	-12,991.39	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-672.91	0.00	0.00	0.00	6.73	3.36	-662.82	SCH-HANCOCK
TOT	-672.91	0.00	0.00	0.00	6.73	3.36	-662.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.96	0.00	0.00	-73.96	SCH-HANCOCK
TOT	0.00	0.00	0.00	-73.96	0.00	0.00	-73.96	
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PAY	-621,712.63	0.00	0.00	-73.96	6,217.12	3,108.56	-612,460.91	AUTH TOTAL
TOT	-621,712.63	0.00	0.00	-73.96	6,217.12	3,108.56	-612,460.91	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-144,328.85	0.00	0.00	0.00	1,443.29	721.64	-142,163.92	SCH-JENNINGS
TOT	-144,328.85	0.00	0.00	0.00	1,443.29	721.64	-142,163.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-718,636.81	0.00	0.00	0.00	7,186.37	3,593.18	-707,857.26	SCH-JENNINGS
TOT	-718,636.81	0.00	0.00	0.00	7,186.37	3,593.18	-707,857.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44,075.76	0.00	0.00	0.00	440.76	220.38	-43,414.62	SCH-JENNINGS
TOT	-44,075.76	0.00	0.00	0.00	440.76	220.38	-43,414.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,512.38	0.00	0.00	0.00	255.12	127.56	-25,129.70	SCH-JENNINGS
TOT	-25,512.38	0.00	0.00	0.00	255.12	127.56	-25,129.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.81	0.00	0.00	-112.81	SCH-JENNINGS
TOT	0.00	0.00	0.00	-112.81	0.00	0.00	-112.81	
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PAY	-932,553.80	0.00	0.00	-112.81	9,325.54	4,662.76	-918,678.31	AUTH TOTAL
TOT	-932,553.80	0.00	0.00	-112.81	9,325.54	4,662.76	-918,678.31	

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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	-1,394,691.18	0.00	0.00	0.00	13,946.91	6,973.46	-1,373,770.81	SCH-KIRKWOOD
TOT	-1,394,691.18	0.00	0.00	0.00	13,946.91	6,973.46	-1,373,770.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,328,629.84	0.00	0.00	0.00	83,286.30	41,643.15	-8,203,700.39	SCH-KIRKWOOD
TOT	-8,328,629.84	0.00	0.00	0.00	83,286.30	41,643.15	-8,203,700.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-264,312.37	0.00	0.00	0.00	2,643.12	1,321.56	-260,347.69	SCH-KIRKWOOD
TOT	-264,312.37	0.00	0.00	0.00	2,643.12	1,321.56	-260,347.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,252.80	0.00	0.00	0.00	292.53	146.26	-28,814.01	SCH-KIRKWOOD
TOT	-29,252.80	0.00	0.00	0.00	292.53	146.26	-28,814.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,182.46	0.00	0.00	-1,182.46	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-1,182.46	0.00	0.00	-1,182.46	
PAY	-10,016,886.19	0.00	0.00	-1,182.46	100,168.86	50,084.43	-9,867,815.36	AUTH TOTAL
TOT	-10,016,886.19	0.00	0.00	-1,182.46	100,168.86	50,084.43	-9,867,815.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,305,494.70	0.00	0.00	0.00	13,054.95	6,527.47	-1,285,912.28	SCH-LADUE
TOT	-1,305,494.70	0.00	0.00	0.00	13,054.95	6,527.47	-1,285,912.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,492,897.38	0.00	0.00	0.00	94,928.97	47,464.49	-9,350,503.92	SCH-LADUE
TOT	-9,492,897.38	0.00	0.00	0.00	94,928.97	47,464.49	-9,350,503.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-229,317.73	0.00	0.00	0.00	2,293.18	1,146.59	-225,877.96	SCH-LADUE
TOT	-229,317.73	0.00	0.00	0.00	2,293.18	1,146.59	-225,877.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,922.56	0.00	0.00	0.00	149.23	74.61	-14,698.72	SCH-LADUE
TOT	-14,922.56	0.00	0.00	0.00	149.23	74.61	-14,698.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,305.22	0.00	0.00	-1,305.22	SCH-LADUE
TOT	0.00	0.00	0.00	-1,305.22	0.00	0.00	-1,305.22	
PAY	-11,042,632.37	0.00	0.00	-1,305.22	110,426.33	55,213.16	-10,878,298.10	AUTH TOTAL
TOT	-11,042,632.37	0.00	0.00	-1,305.22	110,426.33	55,213.16	-10,878,298.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-306,766.86	0.00	0.00	0.00	3,067.67	1,533.83	-302,165.36	SCH-MAPLEWOOD
TOT	-306,766.86	0.00	0.00	0.00	3,067.67	1,533.83	-302,165.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,013,306.82	0.00	0.00	0.00	20,133.07	10,066.53	-1,983,107.22	SCH-MAPLEWOOD
TOT	-2,013,306.82	0.00	0.00	0.00	20,133.07	10,066.53	-1,983,107.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-117,972.85	0.00	0.00	0.00	1,179.73	589.86	-116,203.26	SCH-MAPLEWOOD
TOT	-117,972.85	0.00	0.00	0.00	1,179.73	589.86	-116,203.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-20,927.36	0.00	0.00	0.00	209.27	104.64	-20,613.45	SCH-MAPLEWOOD
TOT	-20,927.36	0.00	0.00	0.00	209.27	104.64	-20,613.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-292.52	0.00	0.00	-292.52	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-292.52	0.00	0.00	-292.52	
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PAY	-2,458,973.89	0.00	0.00	-292.52	24,589.74	12,294.86	-2,422,381.81	AUTH TOTAL
TOT	-2,458,973.89	0.00	0.00	-292.52	24,589.74	12,294.86	-2,422,381.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,338,035.41	0.00	0.00	0.00	23,380.35	11,690.18	-2,302,964.88	SCH-MEHLVILLE
TOT	-2,338,035.41	0.00	0.00	0.00	23,380.35	11,690.18	-2,302,964.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,319,363.10	0.00	0.00	0.00	133,193.63	66,596.82	-13,119,572.65	SCH-MEHLVILLE
TOT	-13,319,363.10	0.00	0.00	0.00	133,193.63	66,596.82	-13,119,572.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-211,551.78	0.00	0.00	0.00	2,115.52	1,057.76	-208,378.50	SCH-MEHLVILLE
TOT	-211,551.78	0.00	0.00	0.00	2,115.52	1,057.76	-208,378.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-228,653.37	0.00	0.00	0.00	2,286.53	1,143.27	-225,223.57	SCH-MEHLVILLE
TOT	-228,653.37	0.00	0.00	0.00	2,286.53	1,143.27	-225,223.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,901.09	0.00	0.00	-1,901.09	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-1,901.09	0.00	0.00	-1,901.09	
PAY	-16,097,603.66	0.00	0.00	-1,901.09	160,976.03	80,488.03	-15,858,040.69	AUTH TOTAL
TOT	-16,097,603.66	0.00	0.00	-1,901.09	160,976.03	80,488.03	-15,858,040.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-583,612.64	0.00	0.00	0.00	5,836.13	2,918.06	-574,858.45	SCH-NORMANDY
TOT	-583,612.64	0.00	0.00	0.00	5,836.13	2,918.06	-574,858.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,716,944.79	0.00	0.00	0.00	17,169.45	8,584.72	-1,691,190.62	SCH-NORMANDY
TOT	-1,716,944.79	0.00	0.00	0.00	17,169.45	8,584.72	-1,691,190.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-72,938.00	0.00	0.00	0.00	729.38	364.69	-71,843.93	SCH-NORMANDY
TOT	-72,938.00	0.00	0.00	0.00	729.38	364.69	-71,843.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-162,202.02	0.00	0.00	0.00	1,622.02	811.01	-159,768.99	SCH-NORMANDY
TOT	-162,202.02	0.00	0.00	0.00	1,622.02	811.01	-159,768.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-303.38	0.00	0.00	-303.38	SCH-NORMANDY
TOT	0.00	0.00	0.00	-303.38	0.00	0.00	-303.38	
PAY	-2,535,697.45	0.00	0.00	-303.38	25,356.98	12,678.48	-2,497,965.37	AUTH TOTAL
TOT	-2,535,697.45	0.00	0.00	-303.38	25,356.98	12,678.48	-2,497,965.37	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,957,811.90	0.00	0.00	0.00	29,578.12	14,789.06	-2,913,444.72	SCH-PATTONVILLE
TOT	-2,957,811.90	0.00	0.00	0.00	29,578.12	14,789.06	-2,913,444.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,095,424.19	0.00	0.00	0.00	100,954.24	50,477.12	-9,943,992.83	SCH-PATTONVILLE
TOT	-10,095,424.19	0.00	0.00	0.00	100,954.24	50,477.12	-9,943,992.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,306,916.26	0.00	0.00	0.00	13,069.16	6,534.58	-1,287,312.52	SCH-PATTONVILLE
TOT	-1,306,916.26	0.00	0.00	0.00	13,069.16	6,534.58	-1,287,312.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-406,918.71	0.00	0.00	0.00	4,069.19	2,034.59	-400,814.93	SCH-PATTONVILLE
TOT	-406,918.71	0.00	0.00	0.00	4,069.19	2,034.59	-400,814.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,748.88	0.00	0.00	-1,748.88	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-1,748.88	0.00	0.00	-1,748.88	
PAY	-14,767,071.06	0.00	0.00	-1,748.88	147,670.71	73,835.35	-14,547,313.88	AUTH TOTAL
TOT	-14,767,071.06	0.00	0.00	-1,748.88	147,670.71	73,835.35	-14,547,313.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-993,434.59	0.00	0.00	0.00	9,934.35	4,967.17	-978,533.07	SCH-RITENOUR
TOT	-993,434.59	0.00	0.00	0.00	9,934.35	4,967.17	-978,533.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,987,156.18	0.00	0.00	0.00	39,871.56	19,935.78	-3,927,348.84	SCH-RITENOUR
TOT	-3,987,156.18	0.00	0.00	0.00	39,871.56	19,935.78	-3,927,348.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-266,292.80	0.00	0.00	0.00	2,662.93	1,331.46	-262,298.41	SCH-RITENOUR
TOT	-266,292.80	0.00	0.00	0.00	2,662.93	1,331.46	-262,298.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-268,322.80	0.00	0.00	0.00	2,683.23	1,341.61	-264,297.96	SCH-RITENOUR
TOT	-268,322.80	0.00	0.00	0.00	2,683.23	1,341.61	-264,297.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-654.57	0.00	0.00	-654.57	SCH-RITENOUR
TOT	0.00	0.00	0.00	-654.57	0.00	0.00	-654.57	
PAY	-5,515,206.37	0.00	0.00	-654.57	55,152.07	27,576.02	-5,433,132.85	AUTH TOTAL
TOT	-5,515,206.37	0.00	0.00	-654.57	55,152.07	27,576.02	-5,433,132.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-364,648.70	0.00	0.00	0.00	3,646.49	1,823.24	-359,178.97	SCH-RIVERVIEW GRNS
TOT	-364,648.70	0.00	0.00	0.00	3,646.49	1,823.24	-359,178.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,512,271.26	0.00	0.00	0.00	25,122.71	12,561.36	-2,474,587.19	SCH-RIVERVIEW GRNS
TOT	-2,512,271.26	0.00	0.00	0.00	25,122.71	12,561.36	-2,474,587.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,012.43	0.00	0.00	0.00	210.12	105.06	-20,697.25	SCH-RIVERVIEW GRNS
TOT	-21,012.43	0.00	0.00	0.00	210.12	105.06	-20,697.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-51,860.75	0.00	0.00	0.00	518.61	259.30	-51,082.84	SCH-RIVERVIEW GRNS
TOT	-51,860.75	0.00	0.00	0.00	518.61	259.30	-51,082.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-357.76	0.00	0.00	-357.76	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-357.76	0.00	0.00	-357.76	
PAY	-2,949,793.14	0.00	0.00	-357.76	29,497.93	14,748.96	-2,905,904.01	AUTH TOTAL
TOT	-2,949,793.14	0.00	0.00	-357.76	29,497.93	14,748.96	-2,905,904.01	

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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	-690,095.47	0.00	0.00	0.00	6,900.95	3,450.48	-679,744.04	SCH-UNIVERSITY CTY
TOT	-690,095.47	0.00	0.00	0.00	6,900.95	3,450.48	-679,744.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,382,725.85	0.00	0.00	0.00	53,827.26	26,913.63	-5,301,984.96	SCH-UNIVERSITY CTY
TOT	-5,382,725.85	0.00	0.00	0.00	53,827.26	26,913.63	-5,301,984.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-84,391.06	0.00	0.00	0.00	843.91	421.96	-83,125.19	SCH-UNIVERSITY CTY
TOT	-84,391.06	0.00	0.00	0.00	843.91	421.96	-83,125.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,045.89	0.00	0.00	0.00	330.46	165.23	-32,550.20	SCH-UNIVERSITY CTY
TOT	-33,045.89	0.00	0.00	0.00	330.46	165.23	-32,550.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-735.72	0.00	0.00	-735.72	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-735.72	0.00	0.00	-735.72	
PAY	-6,190,258.27	0.00	0.00	-735.72	61,902.58	30,951.30	-6,098,140.11	AUTH TOTAL
TOT	-6,190,258.27	0.00	0.00	-735.72	61,902.58	30,951.30	-6,098,140.11	

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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	-250,897.73	0.00	0.00	0.00	2,508.98	1,254.49	-247,134.26	SCH-VALLEY PARK
TOT	-250,897.73	0.00	0.00	0.00	2,508.98	1,254.49	-247,134.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,207,146.76	0.00	0.00	0.00	12,071.47	6,035.73	-1,189,039.56	SCH-VALLEY PARK
TOT	-1,207,146.76	0.00	0.00	0.00	12,071.47	6,035.73	-1,189,039.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-103,112.38	0.00	0.00	0.00	1,031.12	515.56	-101,565.70	SCH-VALLEY PARK
TOT	-103,112.38	0.00	0.00	0.00	1,031.12	515.56	-101,565.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-163,552.01	0.00	0.00	0.00	1,635.52	817.76	-161,098.73	SCH-VALLEY PARK
TOT	-163,552.01	0.00	0.00	0.00	1,635.52	817.76	-161,098.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-204.13	0.00	0.00	-204.13	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-204.13	0.00	0.00	-204.13	
PAY	-1,724,708.88	0.00	0.00	-204.13	17,247.09	8,623.54	-1,699,042.38	AUTH TOTAL
TOT	-1,724,708.88	0.00	0.00	-204.13	17,247.09	8,623.54	-1,699,042.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-797,870.92	0.00	0.00	0.00	7,978.71	3,989.35	-785,902.86	SCH-WEBSTER GROVES
TOT	-797,870.92	0.00	0.00	0.00	7,978.71	3,989.35	-785,902.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,364,580.01	0.00	0.00	0.00	63,645.80	31,822.90	-6,269,111.31	SCH-WEBSTER GROVES
TOT	-6,364,580.01	0.00	0.00	0.00	63,645.80	31,822.90	-6,269,111.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-156,650.41	0.00	0.00	0.00	1,566.50	783.25	-154,300.66	SCH-WEBSTER GROVES
TOT	-156,650.41	0.00	0.00	0.00	1,566.50	783.25	-154,300.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-39,035.35	0.00	0.00	0.00	390.35	195.18	-38,449.82	SCH-WEBSTER GROVES
TOT	-39,035.35	0.00	0.00	0.00	390.35	195.18	-38,449.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-868.97	0.00	0.00	-868.97	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-868.97	0.00	0.00	-868.97	
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PAY	-7,358,136.69	0.00	0.00	-868.97	73,581.36	36,790.68	-7,248,633.62	AUTH TOTAL
TOT	-7,358,136.69	0.00	0.00	-868.97	73,581.36	36,790.68	-7,248,633.62	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-131,053.76	0.00	0.00	0.00	1,310.54	655.27	-129,087.95	SCH-WELLSTON
TOT	-131,053.76	0.00	0.00	0.00	1,310.54	655.27	-129,087.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-122,456.98	0.00	0.00	0.00	1,224.57	612.28	-120,620.13	SCH-WELLSTON
TOT	-122,456.98	0.00	0.00	0.00	1,224.57	612.28	-120,620.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52,652.92	0.00	0.00	0.00	526.53	263.26	-51,863.13	SCH-WELLSTON
TOT	-52,652.92	0.00	0.00	0.00	526.53	263.26	-51,863.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-223,225.10	0.00	0.00	0.00	2,232.25	1,116.13	-219,876.72	SCH-WELLSTON
TOT	-223,225.10	0.00	0.00	0.00	2,232.25	1,116.13	-219,876.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-62.86	0.00	0.00	-62.86	SCH-WELLSTON
TOT	0.00	0.00	0.00	-62.86	0.00	0.00	-62.86	
<hr/>								
PAY	-529,388.76	0.00	0.00	-62.86	5,293.89	2,646.94	-521,510.79	AUTH TOTAL
TOT	-529,388.76	0.00	0.00	-62.86	5,293.89	2,646.94	-521,510.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,223,184.86	0.00	0.00	0.00	12,231.85	6,115.92	-1,204,837.09	SCH-LINDBERGH
TOT	-1,223,184.86	0.00	0.00	0.00	12,231.85	6,115.92	-1,204,837.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,905,899.66	0.00	0.00	0.00	69,059.00	34,529.50	-6,802,311.16	SCH-LINDBERGH
TOT	-6,905,899.66	0.00	0.00	0.00	69,059.00	34,529.50	-6,802,311.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-304,216.03	0.00	0.00	0.00	3,042.16	1,521.08	-299,652.79	SCH-LINDBERGH
TOT	-304,216.03	0.00	0.00	0.00	3,042.16	1,521.08	-299,652.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,462.57	0.00	0.00	0.00	364.63	182.31	-35,915.63	SCH-LINDBERGH
TOT	-36,462.57	0.00	0.00	0.00	364.63	182.31	-35,915.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-999.17	0.00	0.00	-999.17	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-999.17	0.00	0.00	-999.17	
PAY	-8,469,763.12	0.00	0.00	-999.17	84,697.64	42,348.81	-8,343,715.84	AUTH TOTAL
TOT	-8,469,763.12	0.00	0.00	-999.17	84,697.64	42,348.81	-8,343,715.84	

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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	-3,604,443.87	0.00	0.00	0.00	36,044.44	18,022.22	-3,550,377.21	SCH-HAZELWOOD
TOT	-3,604,443.87	0.00	0.00	0.00	36,044.44	18,022.22	-3,550,377.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,565,871.49	0.00	0.00	0.00	155,658.71	77,829.36	-15,332,383.42	SCH-HAZELWOOD
TOT	-15,565,871.49	0.00	0.00	0.00	155,658.71	77,829.36	-15,332,383.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,065,485.74	0.00	0.00	0.00	10,654.86	5,327.43	-1,049,503.45	SCH-HAZELWOOD
TOT	-1,065,485.74	0.00	0.00	0.00	10,654.86	5,327.43	-1,049,503.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-559,233.90	0.00	0.00	0.00	5,592.34	2,796.17	-550,845.39	SCH-HAZELWOOD
TOT	-559,233.90	0.00	0.00	0.00	5,592.34	2,796.17	-550,845.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,472.39	0.00	0.00	-2,472.39	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-2,472.39	0.00	0.00	-2,472.39	
PAY	-20,795,035.00	0.00	0.00	-2,472.39	207,950.35	103,975.18	-20,485,581.86	AUTH TOTAL
TOT	-20,795,035.00	0.00	0.00	-2,472.39	207,950.35	103,975.18	-20,485,581.86	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-246,540.58	0.00	0.00	0.00	2,465.41	1,232.70	-242,842.47	METRO SEWER DIST
TOT	-246,540.58	0.00	0.00	0.00	2,465.41	1,232.70	-242,842.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,389,568.36	0.00	0.00	0.00	13,895.68	6,947.84	-1,368,724.84	METRO SEWER DIST
TOT	-1,389,568.36	0.00	0.00	0.00	13,895.68	6,947.84	-1,368,724.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-89,429.89	0.00	0.00	0.00	894.30	447.15	-88,088.44	METRO SEWER DIST
TOT	-89,429.89	0.00	0.00	0.00	894.30	447.15	-88,088.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,010.27	0.00	0.00	0.00	210.10	105.05	-20,695.12	METRO SEWER DIST
TOT	-21,010.27	0.00	0.00	0.00	210.10	105.05	-20,695.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-207.14	0.00	0.00	-207.14	METRO SEWER DIST
TOT	0.00	0.00	0.00	-207.14	0.00	0.00	-207.14	
PAY	-1,746,549.10	0.00	0.00	-207.14	17,465.49	8,732.74	-1,720,558.01	AUTH TOTAL
TOT	-1,746,549.10	0.00	0.00	-207.14	17,465.49	8,732.74	-1,720,558.01	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-70,736.28	0.00	0.00	0.00	707.36	353.68	-69,675.24	MSD EXTENSION
TOT	-70,736.28	0.00	0.00	0.00	707.36	353.68	-69,675.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364,362.82	0.00	0.00	0.00	3,643.63	1,821.81	-358,897.38	MSD EXTENSION
TOT	-364,362.82	0.00	0.00	0.00	3,643.63	1,821.81	-358,897.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,682.90	0.00	0.00	0.00	176.83	88.41	-17,417.66	MSD EXTENSION
TOT	-17,682.90	0.00	0.00	0.00	176.83	88.41	-17,417.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,955.66	0.00	0.00	0.00	59.56	29.78	-5,866.32	MSD EXTENSION
TOT	-5,955.66	0.00	0.00	0.00	59.56	29.78	-5,866.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.30	0.00	0.00	-54.30	MSD EXTENSION
TOT	0.00	0.00	0.00	-54.30	0.00	0.00	-54.30	
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PAY	-458,737.66	0.00	0.00	-54.30	4,587.38	2,293.68	-451,910.90	AUTH TOTAL
TOT	-458,737.66	0.00	0.00	-54.30	4,587.38	2,293.68	-451,910.90	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,890.82	0.00	0.00	0.00	148.91	74.45	-14,667.46	SEWR-MALINE CR
TOT	-14,890.82	0.00	0.00	0.00	148.91	74.45	-14,667.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,591.59	0.00	0.00	0.00	695.92	347.96	-68,547.71	SEWR-MALINE CR
TOT	-69,591.59	0.00	0.00	0.00	695.92	347.96	-68,547.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,519.72	0.00	0.00	0.00	45.20	22.60	-4,451.92	SEWR-MALINE CR
TOT	-4,519.72	0.00	0.00	0.00	45.20	22.60	-4,451.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,635.16	0.00	0.00	0.00	36.35	18.18	-3,580.63	SEWR-MALINE CR
TOT	-3,635.16	0.00	0.00	0.00	36.35	18.18	-3,580.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.23	0.00	0.00	-11.23	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-11.23	0.00	0.00	-11.23	
<hr/>								
PAY	-92,637.29	0.00	0.00	-11.23	926.38	463.19	-91,258.95	AUTH TOTAL
TOT	-92,637.29	0.00	0.00	-11.23	926.38	463.19	-91,258.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,587.73	0.00	0.00	0.00	95.88	47.94	-9,443.91	SEWR-CREVE COEUR
TOT	-9,587.73	0.00	0.00	0.00	95.88	47.94	-9,443.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,263.01	0.00	0.00	0.00	472.63	236.32	-46,554.06	SEWR-CREVE COEUR
TOT	-47,263.01	0.00	0.00	0.00	472.63	236.32	-46,554.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,245.85	0.00	0.00	0.00	12.46	6.23	-1,227.16	SEWR-CREVE COEUR
TOT	-1,245.85	0.00	0.00	0.00	12.46	6.23	-1,227.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	SEWR-CREVE COEUR
TOT	-0.52	0.00	0.00	0.00	0.01	0.00	-0.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-6.85	0.00	0.00	-6.85	
PAY	-58,097.11	0.00	0.00	-6.85	580.98	290.49	-57,232.49	AUTH TOTAL
TOT	-58,097.11	0.00	0.00	-6.85	580.98	290.49	-57,232.49	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,477.94	0.00	0.00	0.00	14.78	7.39	-1,455.77	SEWR-NO. AFFTON
TOT	-1,477.94	0.00	0.00	0.00	14.78	7.39	-1,455.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,786.46	0.00	0.00	0.00	97.86	48.93	-9,639.67	SEWR-NO. AFFTON
TOT	-9,786.46	0.00	0.00	0.00	97.86	48.93	-9,639.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-109.46	0.00	0.00	0.00	1.09	0.55	-107.82	SEWR-NO. AFFTON
TOT	-109.46	0.00	0.00	0.00	1.09	0.55	-107.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-1.35	0.00	0.00	-1.35	
PAY	-11,373.86	0.00	0.00	-1.35	113.73	56.87	-11,204.61	AUTH TOTAL
TOT	-11,373.86	0.00	0.00	-1.35	113.73	56.87	-11,204.61	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,683.03	0.00	0.00	0.00	46.83	23.42	-4,612.78	SEWR-FOUNTAIN CR
TOT	-4,683.03	0.00	0.00	0.00	46.83	23.42	-4,612.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,210.39	0.00	0.00	0.00	242.10	121.05	-23,847.24	SEWR-FOUNTAIN CR
TOT	-24,210.39	0.00	0.00	0.00	242.10	121.05	-23,847.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-447.75	0.00	0.00	0.00	4.48	2.24	-441.03	SEWR-FOUNTAIN CR
TOT	-447.75	0.00	0.00	0.00	4.48	2.24	-441.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	SEWR-FOUNTAIN CR
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-3.49	0.00	0.00	-3.49	
PAY	-29,343.57	0.00	0.00	-3.49	293.43	146.72	-28,906.91	AUTH TOTAL
TOT	-29,343.57	0.00	0.00	-3.49	293.43	146.72	-28,906.91	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-925.17	0.00	0.00	0.00	9.25	4.63	-911.29	SEWR-MARLBOROUGH
TOT	-925.17	0.00	0.00	0.00	9.25	4.63	-911.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,581.69	0.00	0.00	0.00	55.82	27.91	-5,497.96	SEWR-MARLBOROUGH
TOT	-5,581.69	0.00	0.00	0.00	55.82	27.91	-5,497.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-206.53	0.00	0.00	0.00	2.07	1.03	-203.43	SEWR-MARLBOROUGH
TOT	-206.53	0.00	0.00	0.00	2.07	1.03	-203.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	SEWR-MARLBOROUGH
TOT	-5.01	0.00	0.00	0.00	0.05	0.03	-4.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.79	0.00	0.00	-0.79	
PAY	-6,718.40	0.00	0.00	-0.79	67.19	33.60	-6,618.40	AUTH TOTAL
TOT	-6,718.40	0.00	0.00	-0.79	67.19	33.60	-6,618.40	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32,189.63	0.00	0.00	0.00	321.90	160.95	-31,706.78	SEWR-GRAVOIS CR.
TOT	-32,189.63	0.00	0.00	0.00	321.90	160.95	-31,706.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192,505.46	0.00	0.00	0.00	1,925.05	962.53	-189,617.88	SEWR-GRAVOIS CR.
TOT	-192,505.46	0.00	0.00	0.00	1,925.05	962.53	-189,617.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,537.28	0.00	0.00	0.00	115.37	57.69	-11,364.22	SEWR-GRAVOIS CR.
TOT	-11,537.28	0.00	0.00	0.00	115.37	57.69	-11,364.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,371.11	0.00	0.00	0.00	13.71	6.86	-1,350.54	SEWR-GRAVOIS CR.
TOT	-1,371.11	0.00	0.00	0.00	13.71	6.86	-1,350.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.07	0.00	0.00	-28.07	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-28.07	0.00	0.00	-28.07	
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PAY	-237,603.48	0.00	0.00	-28.07	2,376.03	1,188.03	-234,067.49	AUTH TOTAL
TOT	-237,603.48	0.00	0.00	-28.07	2,376.03	1,188.03	-234,067.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,976.39	0.00	0.00	0.00	29.76	14.88	-2,931.75	SEWR-WELLSTON
TOT	-2,976.39	0.00	0.00	0.00	29.76	14.88	-2,931.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,859.76	0.00	0.00	0.00	38.60	19.30	-3,801.86	SEWR-WELLSTON
TOT	-3,859.76	0.00	0.00	0.00	38.60	19.30	-3,801.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,273.73	0.00	0.00	0.00	12.74	6.37	-1,254.62	SEWR-WELLSTON
TOT	-1,273.73	0.00	0.00	0.00	12.74	6.37	-1,254.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,158.38	0.00	0.00	0.00	31.58	15.79	-3,111.01	SEWR-WELLSTON
TOT	-3,158.38	0.00	0.00	0.00	31.58	15.79	-3,111.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
PAY	-11,268.26	0.00	0.00	-1.33	112.68	56.34	-11,100.57	AUTH TOTAL
TOT	-11,268.26	0.00	0.00	-1.33	112.68	56.34	-11,100.57	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,001.09	0.00	0.00	0.00	30.01	15.01	-2,956.07	SEWR-WATKINS CR
TOT	-3,001.09	0.00	0.00	0.00	30.01	15.01	-2,956.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,986.75	0.00	0.00	0.00	199.87	99.93	-19,686.95	SEWR-WATKINS CR
TOT	-19,986.75	0.00	0.00	0.00	199.87	99.93	-19,686.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-197.87	0.00	0.00	0.00	1.98	0.99	-194.90	SEWR-WATKINS CR
TOT	-197.87	0.00	0.00	0.00	1.98	0.99	-194.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	SEWR-WATKINS CR
TOT	-9.87	0.00	0.00	0.00	0.10	0.05	-9.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
PAY	-23,195.58	0.00	0.00	-2.75	231.96	115.98	-22,850.39	AUTH TOTAL
TOT	-23,195.58	0.00	0.00	-2.75	231.96	115.98	-22,850.39	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-549.82	0.00	0.00	0.00	5.50	2.75	-541.57	SEWR-LORETTA-JOP
TOT	-549.82	0.00	0.00	0.00	5.50	2.75	-541.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,803.55	0.00	0.00	0.00	28.04	14.02	-2,761.49	SEWR-LORETTA-JOP
TOT	-2,803.55	0.00	0.00	0.00	28.04	14.02	-2,761.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-50.25	0.00	0.00	0.00	0.50	0.25	-49.50	SEWR-LORETTA-JOP
TOT	-50.25	0.00	0.00	0.00	0.50	0.25	-49.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	SEWR-LORETTA-JOP
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
PAY	-3,404.73	0.00	0.00	-0.41	34.05	17.03	-3,354.06	AUTH TOTAL
TOT	-3,404.73	0.00	0.00	-0.41	34.05	17.03	-3,354.06	
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-829.95	0.00	0.00	0.00	8.30	4.15	-817.50	SEWR-WEDGEWD. CR
TOT	-829.95	0.00	0.00	0.00	8.30	4.15	-817.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,672.66	0.00	0.00	0.00	46.73	23.36	-4,602.57	SEWR-WEDGEWD. CR
TOT	-4,672.66	0.00	0.00	0.00	46.73	23.36	-4,602.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-357.73	0.00	0.00	0.00	3.58	1.79	-352.36	SEWR-WEDGEWD. CR
TOT	-357.73	0.00	0.00	0.00	3.58	1.79	-352.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-5,860.34	0.00	0.00	-0.69	58.61	29.30	-5,773.12	AUTH TOTAL
TOT	-5,860.34	0.00	0.00	-0.69	58.61	29.30	-5,773.12	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24,543.88	0.00	0.00	0.00	245.44	122.72	-24,175.72	SEWR-U.CTY STORM
TOT	-24,543.88	0.00	0.00	0.00	245.44	122.72	-24,175.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,947.29	0.00	0.00	0.00	1,089.47	544.74	-107,313.08	SEWR-U.CTY STORM
TOT	-108,947.29	0.00	0.00	0.00	1,089.47	544.74	-107,313.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,289.93	0.00	0.00	0.00	122.90	61.45	-12,105.58	SEWR-U.CTY STORM
TOT	-12,289.93	0.00	0.00	0.00	122.90	61.45	-12,105.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,497.47	0.00	0.00	0.00	64.97	32.49	-6,400.01	SEWR-U.CTY STORM
TOT	-6,497.47	0.00	0.00	0.00	64.97	32.49	-6,400.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.11	0.00	0.00	-18.11	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-18.11	0.00	0.00	-18.11	
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PAY	-152,278.57	0.00	0.00	-18.11	1,522.78	761.40	-150,012.50	AUTH TOTAL
TOT	-152,278.57	0.00	0.00	-18.11	1,522.78	761.40	-150,012.50	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,393.63	0.00	0.00	0.00	73.94	36.97	-7,282.72	SEWR-CLAYTON CENTR
TOT	-7,393.63	0.00	0.00	0.00	73.94	36.97	-7,282.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,315.97	0.00	0.00	0.00	283.16	141.58	-27,891.23	SEWR-CLAYTON CENTR
TOT	-28,315.97	0.00	0.00	0.00	283.16	141.58	-27,891.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,164.70	0.00	0.00	0.00	21.65	10.82	-2,132.23	SEWR-CLAYTON CENTR
TOT	-2,164.70	0.00	0.00	0.00	21.65	10.82	-2,132.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-4.48	0.00	0.00	-4.48	
<hr/>								
PAY	-37,874.30	0.00	0.00	-4.48	378.75	189.37	-37,310.66	AUTH TOTAL
TOT	-37,874.30	0.00	0.00	-4.48	378.75	189.37	-37,310.66	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,519.28	0.00	0.00	0.00	35.19	17.60	-3,466.49	SEWR-DELLWOOD CR
TOT	-3,519.28	0.00	0.00	0.00	35.19	17.60	-3,466.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,204.38	0.00	0.00	0.00	232.04	116.02	-22,856.32	SEWR-DELLWOOD CR
TOT	-23,204.38	0.00	0.00	0.00	232.04	116.02	-22,856.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,384.83	0.00	0.00	0.00	13.85	6.92	-1,364.06	SEWR-DELLWOOD CR
TOT	-1,384.83	0.00	0.00	0.00	13.85	6.92	-1,364.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	SEWR-DELLWOOD CR
TOT	-7.89	0.00	0.00	0.00	0.08	0.04	-7.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
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PAY	-28,116.38	0.00	0.00	-3.50	281.16	140.58	-27,698.14	AUTH TOTAL
TOT	-28,116.38	0.00	0.00	-3.50	281.16	140.58	-27,698.14	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-615.22	0.00	0.00	0.00	6.15	3.08	-605.99	SEWR-UPR.PADDOCK
TOT	-615.22	0.00	0.00	0.00	6.15	3.08	-605.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,261.70	0.00	0.00	0.00	42.62	21.31	-4,197.77	SEWR-UPR.PADDOCK
TOT	-4,261.70	0.00	0.00	0.00	42.62	21.31	-4,197.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-113.74	0.00	0.00	0.00	1.14	0.57	-112.03	SEWR-UPR.PADDOCK
TOT	-113.74	0.00	0.00	0.00	1.14	0.57	-112.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	-4,990.66	0.00	0.00	-0.59	49.91	24.96	-4,916.38	AUTH TOTAL
TOT	-4,990.66	0.00	0.00	-0.59	49.91	24.96	-4,916.38	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54,169.75	0.00	0.00	0.00	541.70	270.85	-53,357.20	SEWR-COLD WATER
TOT	-54,169.75	0.00	0.00	0.00	541.70	270.85	-53,357.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224,918.21	0.00	0.00	0.00	2,249.18	1,124.59	-221,544.44	SEWR-COLD WATER
TOT	-224,918.21	0.00	0.00	0.00	2,249.18	1,124.59	-221,544.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37,976.50	0.00	0.00	0.00	379.77	189.88	-37,406.85	SEWR-COLD WATER
TOT	-37,976.50	0.00	0.00	0.00	379.77	189.88	-37,406.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,755.35	0.00	0.00	0.00	17.55	8.78	-1,729.02	SEWR-COLD WATER
TOT	-1,755.35	0.00	0.00	0.00	17.55	8.78	-1,729.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-37.92	0.00	0.00	-37.92	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-37.92	0.00	0.00	-37.92	
PAY	-318,819.81	0.00	0.00	-37.92	3,188.20	1,594.10	-314,075.43	AUTH TOTAL
TOT	-318,819.81	0.00	0.00	-37.92	3,188.20	1,594.10	-314,075.43	
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,997.17	0.00	0.00	0.00	79.97	39.99	-7,877.21	SEWR-SUGAR CREEK
TOT	-7,997.17	0.00	0.00	0.00	79.97	39.99	-7,877.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,301.68	0.00	0.00	0.00	433.02	216.51	-42,652.15	SEWR-SUGAR CREEK
TOT	-43,301.68	0.00	0.00	0.00	433.02	216.51	-42,652.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,633.78	0.00	0.00	0.00	16.34	8.17	-1,609.27	SEWR-SUGAR CREEK
TOT	-1,633.78	0.00	0.00	0.00	16.34	8.17	-1,609.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-6.24	0.00	0.00	-6.24	
PAY	-52,932.63	0.00	0.00	-6.24	529.33	264.67	-52,144.87	AUTH TOTAL
TOT	-52,932.63	0.00	0.00	-6.24	529.33	264.67	-52,144.87	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-63,731.10	0.00	0.00	0.00	637.31	318.66	-62,775.13	SEWR-DEER CREEK
TOT	-63,731.10	0.00	0.00	0.00	637.31	318.66	-62,775.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-457,803.83	0.00	0.00	0.00	4,578.04	2,289.02	-450,936.77	SEWR-DEER CREEK
TOT	-457,803.83	0.00	0.00	0.00	4,578.04	2,289.02	-450,936.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,671.38	0.00	0.00	0.00	176.71	88.36	-17,406.31	SEWR-DEER CREEK
TOT	-17,671.38	0.00	0.00	0.00	176.71	88.36	-17,406.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-460.88	0.00	0.00	0.00	4.61	2.30	-453.97	SEWR-DEER CREEK
TOT	-460.88	0.00	0.00	0.00	4.61	2.30	-453.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.78	0.00	0.00	-63.78	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-63.78	0.00	0.00	-63.78	
PAY	-539,667.19	0.00	0.00	-63.78	5,396.67	2,698.34	-531,635.96	AUTH TOTAL
TOT	-539,667.19	0.00	0.00	-63.78	5,396.67	2,698.34	-531,635.96	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,022.01	0.00	0.00	0.00	30.22	15.11	-2,976.68	SEWR-PADDOCK CR.
TOT	-3,022.01	0.00	0.00	0.00	30.22	15.11	-2,976.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,920.97	0.00	0.00	0.00	179.21	89.60	-17,652.16	SEWR-PADDOCK CR.
TOT	-17,920.97	0.00	0.00	0.00	179.21	89.60	-17,652.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-457.48	0.00	0.00	0.00	4.57	2.29	-450.62	SEWR-PADDOCK CR.
TOT	-457.48	0.00	0.00	0.00	4.57	2.29	-450.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-2.57	0.00	0.00	-2.57	
PAY	-21,400.46	0.00	0.00	-2.57	214.00	107.00	-21,082.03	AUTH TOTAL
TOT	-21,400.46	0.00	0.00	-2.57	214.00	107.00	-21,082.03	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24,924.00	0.00	0.00	0.00	249.24	124.62	-24,550.14	SEWR-MO RIV BONF
TOT	-24,924.00	0.00	0.00	0.00	249.24	124.62	-24,550.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,273.40	0.00	0.00	0.00	842.73	421.37	-83,009.30	SEWR-MO RIV BONF
TOT	-84,273.40	0.00	0.00	0.00	842.73	421.37	-83,009.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,280.40	0.00	0.00	0.00	202.80	101.40	-19,976.20	SEWR-MO RIV BONF
TOT	-20,280.40	0.00	0.00	0.00	202.80	101.40	-19,976.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,719.06	0.00	0.00	0.00	87.19	43.60	-8,588.27	SEWR-MO RIV BONF
TOT	-8,719.06	0.00	0.00	0.00	87.19	43.60	-8,588.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.53	0.00	0.00	-16.53	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-16.53	0.00	0.00	-16.53	
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PAY	-138,196.86	0.00	0.00	-16.53	1,381.96	690.99	-136,140.44	AUTH TOTAL
TOT	-138,196.86	0.00	0.00	-16.53	1,381.96	690.99	-136,140.44	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65,886.29	0.00	0.00	0.00	658.86	329.43	-64,898.00	SEWR-MER RIV BAS
TOT	-65,886.29	0.00	0.00	0.00	658.86	329.43	-64,898.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-409,432.77	0.00	0.00	0.00	4,094.33	2,047.16	-403,291.28	SEWR-MER RIV BAS
TOT	-409,432.77	0.00	0.00	0.00	4,094.33	2,047.16	-403,291.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-31,013.65	0.00	0.00	0.00	310.14	155.07	-30,548.44	SEWR-MER RIV BAS
TOT	-31,013.65	0.00	0.00	0.00	310.14	155.07	-30,548.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,160.32	0.00	0.00	0.00	61.60	30.80	-6,067.92	SEWR-MER RIV BAS
TOT	-6,160.32	0.00	0.00	0.00	61.60	30.80	-6,067.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.56	0.00	0.00	-60.56	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-60.56	0.00	0.00	-60.56	
<hr/>								
PAY	-512,493.03	0.00	0.00	-60.56	5,124.93	2,562.46	-504,866.20	AUTH TOTAL
TOT	-512,493.03	0.00	0.00	-60.56	5,124.93	2,562.46	-504,866.20	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-476.78	0.00	0.00	0.00	4.77	2.38	-469.63	SEWR-SHREWSBURY
TOT	-476.78	0.00	0.00	0.00	4.77	2.38	-469.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,044.12	0.00	0.00	0.00	40.44	20.22	-3,983.46	SEWR-SHREWSBURY
TOT	-4,044.12	0.00	0.00	0.00	40.44	20.22	-3,983.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-167.15	0.00	0.00	0.00	1.67	0.84	-164.64	SEWR-SHREWSBURY
TOT	-167.15	0.00	0.00	0.00	1.67	0.84	-164.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-365.98	0.00	0.00	0.00	3.66	1.83	-360.49	SEWR-SHREWSBURY
TOT	-365.98	0.00	0.00	0.00	3.66	1.83	-360.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-0.60	0.00	0.00	-0.60	
<hr/>								
PAY	-5,054.03	0.00	0.00	-0.60	50.54	25.27	-4,978.82	AUTH TOTAL
TOT	-5,054.03	0.00	0.00	-0.60	50.54	25.27	-4,978.82	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,555.27	0.00	0.00	0.00	65.55	32.78	-6,456.94	SEWR-SEMINARY
TOT	-6,555.27	0.00	0.00	0.00	65.55	32.78	-6,456.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,688.22	0.00	0.00	0.00	386.88	193.44	-38,107.90	SEWR-SEMINARY
TOT	-38,688.22	0.00	0.00	0.00	386.88	193.44	-38,107.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,167.18	0.00	0.00	0.00	11.67	5.84	-1,149.67	SEWR-SEMINARY
TOT	-1,167.18	0.00	0.00	0.00	11.67	5.84	-1,149.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	SEWR-SEMINARY
TOT	-9.62	0.00	0.00	0.00	0.10	0.05	-9.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-5.48	0.00	0.00	-5.48	
<hr/>								
PAY	-46,420.29	0.00	0.00	-5.48	464.20	232.11	-45,729.46	AUTH TOTAL
TOT	-46,420.29	0.00	0.00	-5.48	464.20	232.11	-45,729.46	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25,498.11	0.00	0.00	0.00	254.98	127.49	-25,115.64	SEWR-BLACK CREEK
TOT	-25,498.11	0.00	0.00	0.00	254.98	127.49	-25,115.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184,697.31	0.00	0.00	0.00	1,846.97	923.49	-181,926.85	SEWR-BLACK CREEK
TOT	-184,697.31	0.00	0.00	0.00	1,846.97	923.49	-181,926.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,370.63	0.00	0.00	0.00	93.71	46.85	-9,230.07	SEWR-BLACK CREEK
TOT	-9,370.63	0.00	0.00	0.00	93.71	46.85	-9,230.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-204.88	0.00	0.00	0.00	2.05	1.02	-201.81	SEWR-BLACK CREEK
TOT	-204.88	0.00	0.00	0.00	2.05	1.02	-201.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.02	0.00	0.00	-26.02	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-26.02	0.00	0.00	-26.02	
<hr/>								
PAY	-219,770.93	0.00	0.00	-26.02	2,197.71	1,098.85	-216,500.39	AUTH TOTAL
TOT	-219,770.93	0.00	0.00	-26.02	2,197.71	1,098.85	-216,500.39	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-186,559.21	0.00	0.00	0.00	1,865.59	932.80	-183,760.82	FIRE-AFFTON
TOT	-186,559.21	0.00	0.00	0.00	1,865.59	932.80	-183,760.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-955,835.25	0.00	0.00	0.00	9,558.35	4,779.18	-941,497.72	FIRE-AFFTON
TOT	-955,835.25	0.00	0.00	0.00	9,558.35	4,779.18	-941,497.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,847.68	0.00	0.00	0.00	138.48	69.24	-13,639.96	FIRE-AFFTON
TOT	-13,847.68	0.00	0.00	0.00	138.48	69.24	-13,639.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-293.21	0.00	0.00	0.00	2.93	1.47	-288.81	FIRE-AFFTON
TOT	-293.21	0.00	0.00	0.00	2.93	1.47	-288.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.78	0.00	0.00	-136.78	FIRE-AFFTON
TOT	0.00	0.00	0.00	-136.78	0.00	0.00	-136.78	
PAY	-1,156,535.35	0.00	0.00	-136.78	11,565.35	5,782.69	-1,139,324.09	AUTH TOTAL
TOT	-1,156,535.35	0.00	0.00	-136.78	11,565.35	5,782.69	-1,139,324.09	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,118.61	0.00	0.00	0.00	11.19	5.59	-1,101.83	FIRE-KINLOCH
TOT	-1,118.61	0.00	0.00	0.00	11.19	5.59	-1,101.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-650.88	0.00	0.00	0.00	6.51	3.25	-641.12	FIRE-KINLOCH
TOT	-650.88	0.00	0.00	0.00	6.51	3.25	-641.12	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.16	0.00	0.00	0.00	0.23	0.12	-22.81	FIRE-KINLOCH
TOT	-23.16	0.00	0.00	0.00	0.23	0.12	-22.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-836.01	0.00	0.00	0.00	8.36	4.18	-823.47	FIRE-KINLOCH
TOT	-836.01	0.00	0.00	0.00	8.36	4.18	-823.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
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PAY	-2,628.66	0.00	0.00	-0.33	26.29	13.14	-2,589.56	AUTH TOTAL
TOT	-2,628.66	0.00	0.00	-0.33	26.29	13.14	-2,589.56	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-108,751.41	0.00	0.00	0.00	1,087.51	543.76	-107,120.14	FIRE-LEMAY
TOT	-108,751.41	0.00	0.00	0.00	1,087.51	543.76	-107,120.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-436,383.90	0.00	0.00	0.00	4,363.84	2,181.92	-429,838.14	FIRE-LEMAY
TOT	-436,383.90	0.00	0.00	0.00	4,363.84	2,181.92	-429,838.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,833.83	0.00	0.00	0.00	78.34	39.17	-7,716.32	FIRE-LEMAY
TOT	-7,833.83	0.00	0.00	0.00	78.34	39.17	-7,716.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,232.70	0.00	0.00	0.00	122.33	61.16	-12,049.21	FIRE-LEMAY
TOT	-12,232.70	0.00	0.00	0.00	122.33	61.16	-12,049.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.06	0.00	0.00	-67.06	FIRE-LEMAY
TOT	0.00	0.00	0.00	-67.06	0.00	0.00	-67.06	
<hr/>								
PAY	-565,201.84	0.00	0.00	-67.06	5,652.02	2,826.01	-556,790.87	AUTH TOTAL
TOT	-565,201.84	0.00	0.00	-67.06	5,652.02	2,826.01	-556,790.87	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-MOLINE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37,481.35	0.00	0.00	0.00	374.81	187.41	-36,919.13	FIRE-MOLINE
TOT	-37,481.35	0.00	0.00	0.00	374.81	187.41	-36,919.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-274,083.39	0.00	0.00	0.00	2,740.83	1,370.42	-269,972.14	FIRE-MOLINE
TOT	-274,083.39	0.00	0.00	0.00	2,740.83	1,370.42	-269,972.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,030.51	0.00	0.00	0.00	20.31	10.15	-2,000.05	FIRE-MOLINE
TOT	-2,030.51	0.00	0.00	0.00	20.31	10.15	-2,000.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.34	0.00	0.00	-38.34	FIRE-MOLINE
TOT	0.00	0.00	0.00	-38.34	0.00	0.00	-38.34	
<hr/>								
PAY	-313,595.25	0.00	0.00	-38.34	3,135.95	1,567.98	-308,929.66	AUTH TOTAL
TOT	-313,595.25	0.00	0.00	-38.34	3,135.95	1,567.98	-308,929.66	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-76,936.79	0.00	0.00	0.00	769.37	384.68	-75,782.74	FIRE-RIVERVIEW
TOT	-76,936.79	0.00	0.00	0.00	769.37	384.68	-75,782.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-502,374.92	0.00	0.00	0.00	5,023.75	2,511.87	-494,839.30	FIRE-RIVERVIEW
TOT	-502,374.92	0.00	0.00	0.00	5,023.75	2,511.87	-494,839.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,271.56	0.00	0.00	0.00	32.72	16.36	-3,222.48	FIRE-RIVERVIEW
TOT	-3,271.56	0.00	0.00	0.00	32.72	16.36	-3,222.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,044.11	0.00	0.00	0.00	170.44	85.22	-16,788.45	FIRE-RIVERVIEW
TOT	-17,044.11	0.00	0.00	0.00	170.44	85.22	-16,788.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-72.07	0.00	0.00	-72.07	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-72.07	0.00	0.00	-72.07	
PAY	-599,627.38	0.00	0.00	-72.07	5,996.28	2,998.13	-590,705.04	AUTH TOTAL
TOT	-599,627.38	0.00	0.00	-72.07	5,996.28	2,998.13	-590,705.04	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-128,950.89	0.00	0.00	0.00	1,289.51	644.75	-127,016.63	FIRE-NORMANDY
TOT	-128,950.89	0.00	0.00	0.00	1,289.51	644.75	-127,016.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-495,847.78	0.00	0.00	0.00	4,958.48	2,479.24	-488,410.06	FIRE-NORMANDY
TOT	-495,847.78	0.00	0.00	0.00	4,958.48	2,479.24	-488,410.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,718.91	0.00	0.00	0.00	27.19	13.59	-2,678.13	FIRE-NORMANDY
TOT	-2,718.91	0.00	0.00	0.00	27.19	13.59	-2,678.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,910.39	0.00	0.00	0.00	229.10	114.55	-22,566.74	FIRE-NORMANDY
TOT	-22,910.39	0.00	0.00	0.00	229.10	114.55	-22,566.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.06	0.00	0.00	-78.06	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-78.06	0.00	0.00	-78.06	
PAY	-650,427.97	0.00	0.00	-78.06	6,504.28	3,252.13	-640,749.62	AUTH TOTAL
TOT	-650,427.97	0.00	0.00	-78.06	6,504.28	3,252.13	-640,749.62	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-259,280.58	0.00	0.00	0.00	2,592.81	1,296.40	-255,391.37	FIRE-FLORISSANT V
TOT	-259,280.58	0.00	0.00	0.00	2,592.81	1,296.40	-255,391.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,388,288.74	0.00	0.00	0.00	13,882.89	6,941.44	-1,367,464.41	FIRE-FLORISSANT V
TOT	-1,388,288.74	0.00	0.00	0.00	13,882.89	6,941.44	-1,367,464.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,075.63	0.00	0.00	0.00	210.76	105.38	-20,759.49	FIRE-FLORISSANT V
TOT	-21,075.63	0.00	0.00	0.00	210.76	105.38	-20,759.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-170.12	0.00	0.00	0.00	1.70	0.85	-167.57	FIRE-FLORISSANT V
TOT	-170.12	0.00	0.00	0.00	1.70	0.85	-167.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-200.18	0.00	0.00	-200.18	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-200.18	0.00	0.00	-200.18	
PAY	-1,668,815.07	0.00	0.00	-200.18	16,688.16	8,344.07	-1,643,983.02	AUTH TOTAL
TOT	-1,668,815.07	0.00	0.00	-200.18	16,688.16	8,344.07	-1,643,983.02	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-136,062.98	0.00	0.00	0.00	1,360.63	680.31	-134,022.04	FIRE-ROBERTSON
TOT	-136,062.98	0.00	0.00	0.00	1,360.63	680.31	-134,022.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-303,144.50	0.00	0.00	0.00	3,031.45	1,515.72	-298,597.33	FIRE-ROBERTSON
TOT	-303,144.50	0.00	0.00	0.00	3,031.45	1,515.72	-298,597.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-91,752.89	0.00	0.00	0.00	917.53	458.76	-90,376.60	FIRE-ROBERTSON
TOT	-91,752.89	0.00	0.00	0.00	917.53	458.76	-90,376.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-33,451.69	0.00	0.00	0.00	334.52	167.26	-32,949.91	FIRE-ROBERTSON
TOT	-33,451.69	0.00	0.00	0.00	334.52	167.26	-32,949.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.49	0.00	0.00	-69.49	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-69.49	0.00	0.00	-69.49	
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PAY	-564,412.06	0.00	0.00	-69.49	5,644.13	2,822.05	-556,015.37	AUTH TOTAL
TOT	-564,412.06	0.00	0.00	-69.49	5,644.13	2,822.05	-556,015.37	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-191,509.46	0.00	0.00	0.00	1,915.09	957.55	-188,636.82	FIRE-MID COUNTY
TOT	-191,509.46	0.00	0.00	0.00	1,915.09	957.55	-188,636.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-316,952.71	0.00	0.00	0.00	3,169.53	1,584.76	-312,198.42	FIRE-MID COUNTY
TOT	-316,952.71	0.00	0.00	0.00	3,169.53	1,584.76	-312,198.42	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,089.19	0.00	0.00	0.00	160.89	80.45	-15,847.85	FIRE-MID COUNTY
TOT	-16,089.19	0.00	0.00	0.00	160.89	80.45	-15,847.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-175,755.25	0.00	0.00	0.00	1,757.55	878.78	-173,118.92	FIRE-MID COUNTY
TOT	-175,755.25	0.00	0.00	0.00	1,757.55	878.78	-173,118.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.97	0.00	0.00	-82.97	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-82.97	0.00	0.00	-82.97	
PAY	-700,306.61	0.00	0.00	-82.97	7,003.06	3,501.54	-689,884.98	AUTH TOTAL
TOT	-700,306.61	0.00	0.00	-82.97	7,003.06	3,501.54	-689,884.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-729,874.61	0.00	0.00	0.00	7,298.75	3,649.37	-718,926.49	FIRE-PATTONVILLE B
TOT	-729,874.61	0.00	0.00	0.00	7,298.75	3,649.37	-718,926.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,110,887.98	0.00	0.00	0.00	21,108.88	10,554.44	-2,079,224.66	FIRE-PATTONVILLE B
TOT	-2,110,887.98	0.00	0.00	0.00	21,108.88	10,554.44	-2,079,224.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-125,486.02	0.00	0.00	0.00	1,254.86	627.43	-123,603.73	FIRE-PATTONVILLE B
TOT	-125,486.02	0.00	0.00	0.00	1,254.86	627.43	-123,603.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-113,844.55	0.00	0.00	0.00	1,138.45	569.22	-112,136.88	FIRE-PATTONVILLE B
TOT	-113,844.55	0.00	0.00	0.00	1,138.45	569.22	-112,136.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-364.71	0.00	0.00	-364.71	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-364.71	0.00	0.00	-364.71	
<hr/>								
PAY	-3,080,093.16	0.00	0.00	-364.71	30,800.94	15,400.46	-3,034,256.47	AUTH TOTAL
TOT	-3,080,093.16	0.00	0.00	-364.71	30,800.94	15,400.46	-3,034,256.47	

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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	-288,771.55	0.00	0.00	0.00	2,887.72	1,443.86	-284,439.97	FIRE-MARYLAND HTS
TOT	-288,771.55	0.00	0.00	0.00	2,887.72	1,443.86	-284,439.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,083,713.62	0.00	0.00	0.00	10,837.14	5,418.57	-1,067,457.91	FIRE-MARYLAND HTS
TOT	-1,083,713.62	0.00	0.00	0.00	10,837.14	5,418.57	-1,067,457.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-77,678.01	0.00	0.00	0.00	776.78	388.39	-76,512.84	FIRE-MARYLAND HTS
TOT	-77,678.01	0.00	0.00	0.00	776.78	388.39	-76,512.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-78,326.09	0.00	0.00	0.00	783.26	391.63	-77,151.20	FIRE-MARYLAND HTS
TOT	-78,326.09	0.00	0.00	0.00	783.26	391.63	-77,151.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-180.49	0.00	0.00	-180.49	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-180.49	0.00	0.00	-180.49	
PAY	-1,528,489.27	0.00	0.00	-180.49	15,284.90	7,642.45	-1,505,742.41	AUTH TOTAL
TOT	-1,528,489.27	0.00	0.00	-180.49	15,284.90	7,642.45	-1,505,742.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-307,588.44	0.00	0.00	0.00	3,075.88	1,537.94	-302,974.62	FIRE-COMMUNITY
TOT	-307,588.44	0.00	0.00	0.00	3,075.88	1,537.94	-302,974.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,397,173.85	0.00	0.00	0.00	13,971.74	6,985.87	-1,376,216.24	FIRE-COMMUNITY
TOT	-1,397,173.85	0.00	0.00	0.00	13,971.74	6,985.87	-1,376,216.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39,424.65	0.00	0.00	0.00	394.25	197.12	-38,833.28	FIRE-COMMUNITY
TOT	-39,424.65	0.00	0.00	0.00	394.25	197.12	-38,833.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-44,409.86	0.00	0.00	0.00	444.10	222.05	-43,743.71	FIRE-COMMUNITY
TOT	-44,409.86	0.00	0.00	0.00	444.10	222.05	-43,743.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-212.17	0.00	0.00	-212.17	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-212.17	0.00	0.00	-212.17	
PAY	-1,788,596.80	0.00	0.00	-212.17	17,885.97	8,942.98	-1,761,980.02	AUTH TOTAL
TOT	-1,788,596.80	0.00	0.00	-212.17	17,885.97	8,942.98	-1,761,980.02	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-85,968.24	0.00	0.00	0.00	859.68	429.84	-84,678.72	FIRE-SPANISH LAKE
TOT	-85,968.24	0.00	0.00	0.00	859.68	429.84	-84,678.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-665,103.45	0.00	0.00	0.00	6,651.03	3,325.52	-655,126.90	FIRE-SPANISH LAKE
TOT	-665,103.45	0.00	0.00	0.00	6,651.03	3,325.52	-655,126.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,263.24	0.00	0.00	0.00	22.63	11.32	-2,229.29	FIRE-SPANISH LAKE
TOT	-2,263.24	0.00	0.00	0.00	22.63	11.32	-2,229.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-22,030.10	0.00	0.00	0.00	220.30	110.15	-21,699.65	FIRE-SPANISH LAKE
TOT	-22,030.10	0.00	0.00	0.00	220.30	110.15	-21,699.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.97	0.00	0.00	-91.97	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-91.97	0.00	0.00	-91.97	
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PAY	-775,365.03	0.00	0.00	-91.97	7,753.64	3,876.83	-763,826.53	AUTH TOTAL
TOT	-775,365.03	0.00	0.00	-91.97	7,753.64	3,876.83	-763,826.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-179,571.24	0.00	0.00	0.00	1,795.71	897.86	-176,877.67	FIRE-BLACK JACK
TOT	-179,571.24	0.00	0.00	0.00	1,795.71	897.86	-176,877.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,192,632.94	0.00	0.00	0.00	11,926.33	5,963.16	-1,174,743.45	FIRE-BLACK JACK
TOT	-1,192,632.94	0.00	0.00	0.00	11,926.33	5,963.16	-1,174,743.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,579.46	0.00	0.00	0.00	145.79	72.90	-14,360.77	FIRE-BLACK JACK
TOT	-14,579.46	0.00	0.00	0.00	145.79	72.90	-14,360.77	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,708.01	0.00	0.00	0.00	27.08	13.54	-2,667.39	FIRE-BLACK JACK
TOT	-2,708.01	0.00	0.00	0.00	27.08	13.54	-2,667.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-165.89	0.00	0.00	-165.89	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-165.89	0.00	0.00	-165.89	
PAY	-1,389,491.65	0.00	0.00	-165.89	13,894.91	6,947.46	-1,368,815.17	AUTH TOTAL
TOT	-1,389,491.65	0.00	0.00	-165.89	13,894.91	6,947.46	-1,368,815.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-704,199.58	0.00	0.00	0.00	7,042.00	3,521.00	-693,636.58	FIRE-MEHLVILLE
TOT	-704,199.58	0.00	0.00	0.00	7,042.00	3,521.00	-693,636.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,096,256.42	0.00	0.00	0.00	40,962.56	20,481.28	-4,034,812.58	FIRE-MEHLVILLE
TOT	-4,096,256.42	0.00	0.00	0.00	40,962.56	20,481.28	-4,034,812.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-74,750.14	0.00	0.00	0.00	747.50	373.75	-73,628.89	FIRE-MEHLVILLE
TOT	-74,750.14	0.00	0.00	0.00	747.50	373.75	-73,628.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-46,082.09	0.00	0.00	0.00	460.82	230.41	-45,390.86	FIRE-MEHLVILLE
TOT	-46,082.09	0.00	0.00	0.00	460.82	230.41	-45,390.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-580.91	0.00	0.00	-580.91	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-580.91	0.00	0.00	-580.91	
PAY	-4,921,288.23	0.00	0.00	-580.91	49,212.88	24,606.44	-4,848,049.82	AUTH TOTAL
TOT	-4,921,288.23	0.00	0.00	-580.91	49,212.88	24,606.44	-4,848,049.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-84,812.85	0.00	0.00	0.00	848.13	424.06	-83,540.66	FIRE-WEST OVERLAND
TOT	-84,812.85	0.00	0.00	0.00	848.13	424.06	-83,540.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-323,871.64	0.00	0.00	0.00	3,238.72	1,619.36	-319,013.56	FIRE-WEST OVERLAND
TOT	-323,871.64	0.00	0.00	0.00	3,238.72	1,619.36	-319,013.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-41,276.51	0.00	0.00	0.00	412.77	206.38	-40,657.36	FIRE-WEST OVERLAND
TOT	-41,276.51	0.00	0.00	0.00	412.77	206.38	-40,657.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,528.67	0.00	0.00	0.00	45.29	22.64	-4,460.74	FIRE-WEST OVERLAND
TOT	-4,528.67	0.00	0.00	0.00	45.29	22.64	-4,460.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-53.81	0.00	0.00	-53.81	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-53.81	0.00	0.00	-53.81	
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PAY	-454,489.67	0.00	0.00	-53.81	4,544.91	2,272.44	-447,726.13	AUTH TOTAL
TOT	-454,489.67	0.00	0.00	-53.81	4,544.91	2,272.44	-447,726.13	

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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	-462,204.57	0.00	0.00	0.00	4,622.05	2,311.02	-455,271.50	FIRE-METRO WEST
TOT	-462,204.57	0.00	0.00	0.00	4,622.05	2,311.02	-455,271.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,632,984.33	0.00	0.00	0.00	36,329.84	18,164.92	-3,578,489.57	FIRE-METRO WEST
TOT	-3,632,984.33	0.00	0.00	0.00	36,329.84	18,164.92	-3,578,489.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-50,260.30	0.00	0.00	0.00	502.60	251.30	-49,506.40	FIRE-METRO WEST
TOT	-50,260.30	0.00	0.00	0.00	502.60	251.30	-49,506.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-472.16	0.00	0.00	0.00	4.72	2.36	-465.08	FIRE-METRO WEST
TOT	-472.16	0.00	0.00	0.00	4.72	2.36	-465.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-490.06	0.00	0.00	-490.06	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-490.06	0.00	0.00	-490.06	
PAY	-4,145,921.36	0.00	0.00	-490.06	41,459.21	20,729.60	-4,084,222.61	AUTH TOTAL
TOT	-4,145,921.36	0.00	0.00	-490.06	41,459.21	20,729.60	-4,084,222.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-842,654.67	0.00	0.00	0.00	8,426.55	4,213.27	-830,014.85	FIRE-CHESTERFIELD
TOT	-842,654.67	0.00	0.00	0.00	8,426.55	4,213.27	-830,014.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,923,428.05	0.00	0.00	0.00	39,234.28	19,617.14	-3,864,576.63	FIRE-CHESTERFIELD
TOT	-3,923,428.05	0.00	0.00	0.00	39,234.28	19,617.14	-3,864,576.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-45,482.86	0.00	0.00	0.00	454.83	227.41	-44,800.62	FIRE-CHESTERFIELD
TOT	-45,482.86	0.00	0.00	0.00	454.83	227.41	-44,800.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,019.53	0.00	0.00	0.00	30.20	15.10	-2,974.23	FIRE-CHESTERFIELD
TOT	-3,019.53	0.00	0.00	0.00	30.20	15.10	-2,974.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-571.17	0.00	0.00	-571.17	FIRE-CHESTERFIELD
TOT	0.00	0.00	0.00	-571.17	0.00	0.00	-571.17	
PAY	-4,814,585.11	0.00	0.00	-571.17	48,145.86	24,072.92	-4,742,937.50	AUTH TOTAL
TOT	-4,814,585.11	0.00	0.00	-571.17	48,145.86	24,072.92	-4,742,937.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-580,917.27	0.00	0.00	0.00	5,809.17	2,904.59	-572,203.51	FIRE-CREVE COEUR
TOT	-580,917.27	0.00	0.00	0.00	5,809.17	2,904.59	-572,203.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,018,879.39	0.00	0.00	0.00	20,188.79	10,094.40	-1,988,596.20	FIRE-CREVE COEUR
TOT	-2,018,879.39	0.00	0.00	0.00	20,188.79	10,094.40	-1,988,596.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-51,830.48	0.00	0.00	0.00	518.30	259.15	-51,053.03	FIRE-CREVE COEUR
TOT	-51,830.48	0.00	0.00	0.00	518.30	259.15	-51,053.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,978.71	0.00	0.00	0.00	59.79	29.89	-5,889.03	FIRE-CREVE COEUR
TOT	-5,978.71	0.00	0.00	0.00	59.79	29.89	-5,889.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-314.12	0.00	0.00	-314.12	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-314.12	0.00	0.00	-314.12	
PAY	-2,657,605.85	0.00	0.00	-314.12	26,576.05	13,288.03	-2,618,055.89	AUTH TOTAL
TOT	-2,657,605.85	0.00	0.00	-314.12	26,576.05	13,288.03	-2,618,055.89	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-259,024.81	0.00	0.00	0.00	2,590.25	1,295.12	-255,139.44	FIRE-FENTON
TOT	-259,024.81	0.00	0.00	0.00	2,590.25	1,295.12	-255,139.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,103,290.60	0.00	0.00	0.00	11,032.91	5,516.45	-1,086,741.24	FIRE-FENTON
TOT	-1,103,290.60	0.00	0.00	0.00	11,032.91	5,516.45	-1,086,741.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-151,826.77	0.00	0.00	0.00	1,518.27	759.13	-149,549.37	FIRE-FENTON
TOT	-151,826.77	0.00	0.00	0.00	1,518.27	759.13	-149,549.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,105.85	0.00	0.00	0.00	351.06	175.53	-34,579.26	FIRE-FENTON
TOT	-35,105.85	0.00	0.00	0.00	351.06	175.53	-34,579.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-182.68	0.00	0.00	-182.68	FIRE-FENTON
TOT	0.00	0.00	0.00	-182.68	0.00	0.00	-182.68	
PAY	-1,549,248.03	0.00	0.00	-182.68	15,492.49	7,746.23	-1,526,191.99	AUTH TOTAL
TOT	-1,549,248.03	0.00	0.00	-182.68	15,492.49	7,746.23	-1,526,191.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-200,057.62	0.00	0.00	0.00	2,000.58	1,000.29	-197,056.75	FIRE-WEST CO EMS
TOT	-200,057.62	0.00	0.00	0.00	2,000.58	1,000.29	-197,056.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,448,645.94	0.00	0.00	0.00	14,486.46	7,243.23	-1,426,916.25	FIRE-WEST CO EMS
TOT	-1,448,645.94	0.00	0.00	0.00	14,486.46	7,243.23	-1,426,916.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,634.92	0.00	0.00	0.00	136.35	68.17	-13,430.40	FIRE-WEST CO EMS
TOT	-13,634.92	0.00	0.00	0.00	136.35	68.17	-13,430.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60.80	0.00	0.00	0.00	0.61	0.30	-59.89	FIRE-WEST CO EMS
TOT	-60.80	0.00	0.00	0.00	0.61	0.30	-59.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-196.41	0.00	0.00	-196.41	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-196.41	0.00	0.00	-196.41	
PAY	-1,662,399.28	0.00	0.00	-196.41	16,624.00	8,311.99	-1,637,659.70	AUTH TOTAL
TOT	-1,662,399.28	0.00	0.00	-196.41	16,624.00	8,311.99	-1,637,659.70	

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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	-80,120.63	0.00	0.00	0.00	801.21	400.60	-78,918.82	FIRE-VALLEY PARK
TOT	-80,120.63	0.00	0.00	0.00	801.21	400.60	-78,918.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428,152.68	0.00	0.00	0.00	4,281.53	2,140.76	-421,730.39	FIRE-VALLEY PARK
TOT	-428,152.68	0.00	0.00	0.00	4,281.53	2,140.76	-421,730.39	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,275.27	0.00	0.00	0.00	182.75	91.38	-18,001.14	FIRE-VALLEY PARK
TOT	-18,275.27	0.00	0.00	0.00	182.75	91.38	-18,001.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,064.94	0.00	0.00	0.00	530.65	265.32	-52,268.97	FIRE-VALLEY PARK
TOT	-53,064.94	0.00	0.00	0.00	530.65	265.32	-52,268.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.71	0.00	0.00	-68.71	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-68.71	0.00	0.00	-68.71	
PAY	-579,613.52	0.00	0.00	-68.71	5,796.14	2,898.06	-570,988.03	AUTH TOTAL
TOT	-579,613.52	0.00	0.00	-68.71	5,796.14	2,898.06	-570,988.03	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-92,071.37	0.00	0.00	0.00	920.71	460.36	-90,690.30	FIRE-EUREKA
TOT	-92,071.37	0.00	0.00	0.00	920.71	460.36	-90,690.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-561,339.67	0.00	0.00	0.00	5,613.40	2,806.70	-552,919.57	FIRE-EUREKA
TOT	-561,339.67	0.00	0.00	0.00	5,613.40	2,806.70	-552,919.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,583.90	0.00	0.00	0.00	35.84	17.92	-3,530.14	FIRE-EUREKA
TOT	-3,583.90	0.00	0.00	0.00	35.84	17.92	-3,530.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,827.40	0.00	0.00	0.00	58.27	29.14	-5,739.99	FIRE-EUREKA
TOT	-5,827.40	0.00	0.00	0.00	58.27	29.14	-5,739.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.34	0.00	0.00	-78.34	FIRE-EUREKA
TOT	0.00	0.00	0.00	-78.34	0.00	0.00	-78.34	
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PAY	-662,822.34	0.00	0.00	-78.34	6,628.22	3,314.12	-652,958.34	AUTH TOTAL
TOT	-662,822.34	0.00	0.00	-78.34	6,628.22	3,314.12	-652,958.34	
<hr/>								
AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-80.77	0.00	0.00	0.00	0.81	0.40	-79.56	FIRE-PACIFIC
TOT	-80.77	0.00	0.00	0.00	0.81	0.40	-79.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,078.14	0.00	0.00	0.00	20.78	10.39	-2,046.97	FIRE-PACIFIC
TOT	-2,078.14	0.00	0.00	0.00	20.78	10.39	-2,046.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
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PAY	-2,158.91	0.00	0.00	-0.25	21.59	10.79	-2,126.78	AUTH TOTAL
TOT	-2,158.91	0.00	0.00	-0.25	21.59	10.79	-2,126.78	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-213.87	0.00	0.00	0.00	2.14	1.07	-210.66	LIGHT-CASTLE POINT
TOT	-213.87	0.00	0.00	0.00	2.14	1.07	-210.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,992.05	0.00	0.00	0.00	19.92	9.96	-1,962.17	LIGHT-CASTLE POINT
TOT	-1,992.05	0.00	0.00	0.00	19.92	9.96	-1,962.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.28	0.00	0.00	-0.28	
PAY	-2,205.92	0.00	0.00	-0.28	22.06	11.03	-2,173.11	AUTH TOTAL
TOT	-2,205.92	0.00	0.00	-0.28	22.06	11.03	-2,173.11	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,193.11	0.00	0.00	0.00	11.93	5.97	-1,175.21	LIGHT-GLASGOW
TOT	-1,193.11	0.00	0.00	0.00	11.93	5.97	-1,175.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,619.68	0.00	0.00	0.00	76.20	38.10	-7,505.38	LIGHT-GLASGOW
TOT	-7,619.68	0.00	0.00	0.00	76.20	38.10	-7,505.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
PAY	-8,812.79	0.00	0.00	-1.07	88.13	44.07	-8,681.66	AUTH TOTAL
TOT	-8,812.79	0.00	0.00	-1.07	88.13	44.07	-8,681.66	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,152.19	0.00	0.00	0.00	41.52	20.76	-4,089.91	LIGHT-HANCOCK
TOT	-4,152.19	0.00	0.00	0.00	41.52	20.76	-4,089.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,431.98	0.00	0.00	0.00	164.32	82.16	-16,185.50	LIGHT-HANCOCK
TOT	-16,431.98	0.00	0.00	0.00	164.32	82.16	-16,185.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-704.76	0.00	0.00	0.00	7.05	3.52	-694.19	LIGHT-HANCOCK
TOT	-704.76	0.00	0.00	0.00	7.05	3.52	-694.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21.80	0.00	0.00	0.00	0.22	0.11	-21.47	LIGHT-HANCOCK
TOT	-21.80	0.00	0.00	0.00	0.22	0.11	-21.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.54	0.00	0.00	-2.54	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-2.54	0.00	0.00	-2.54	
PAY	-21,310.73	0.00	0.00	-2.54	213.11	106.55	-20,993.61	AUTH TOTAL
TOT	-21,310.73	0.00	0.00	-2.54	213.11	106.55	-20,993.61	
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.24	0.00	0.00	0.00	0.37	0.19	-36.68	LIGHT-MERAMEC AMBL
TOT	-37.24	0.00	0.00	0.00	0.37	0.19	-36.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-958.21	0.00	0.00	0.00	9.58	4.79	-943.84	LIGHT-MERAMEC AMBL
TOT	-958.21	0.00	0.00	0.00	9.58	4.79	-943.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
PAY	-995.45	0.00	0.00	-0.11	9.95	4.98	-980.63	AUTH TOTAL
TOT	-995.45	0.00	0.00	-0.11	9.95	4.98	-980.63	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-415.09	0.00	0.00	0.00	4.15	2.08	-408.86	LIGHT-WHEATON-COOK
TOT	-415.09	0.00	0.00	0.00	4.15	2.08	-408.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,262.69	0.00	0.00	0.00	22.63	11.31	-2,228.75	LIGHT-WHEATON-COOK
TOT	-2,262.69	0.00	0.00	0.00	22.63	11.31	-2,228.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-92.66	0.00	0.00	0.00	0.93	0.46	-91.27	LIGHT-WHEATON-COOK
TOT	-92.66	0.00	0.00	0.00	0.93	0.46	-91.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.33	0.00	0.00	-0.33	
PAY	-2,770.44	0.00	0.00	-0.33	27.71	13.85	-2,729.21	AUTH TOTAL
TOT	-2,770.44	0.00	0.00	-0.33	27.71	13.85	-2,729.21	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-972,468.00	9,724.68	0.00	-962,743.32	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-972,468.00	9,724.68	0.00	-962,743.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.81	0.00	0.00	-117.81	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-117.81	0.00	0.00	-117.81	
PAY	0.00	0.00	0.00	-972,585.81	9,724.68	0.00	-962,861.13	AUTH TOTAL
TOT	0.00	0.00	0.00	-972,585.81	9,724.68	0.00	-962,861.13	

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AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.34	0.00	0.00	-0.34	
<hr/>								
PAY	0.00	0.00	0.00	-2,912.34	29.12	0.00	-2,883.22	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,912.34	29.12	0.00	-2,883.22	
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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-923.23	0.00	0.00	0.00	9.23	4.62	-909.38	CTY-BELLERIVE
TOT	-923.23	0.00	0.00	0.00	9.23	4.62	-909.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,767.93	0.00	0.00	0.00	47.68	23.84	-4,696.41	CTY-BELLERIVE
TOT	-4,767.93	0.00	0.00	0.00	47.68	23.84	-4,696.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-588.00	5.88	0.00	-582.12	CTY-BELLERIVE
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	-0.74	0.00	0.00	-0.74	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-0.74	0.00	0.00	-0.74	
<hr/>								
PAY	-5,691.16	0.00	0.00	-588.74	62.79	28.46	-6,188.65	AUTH TOTAL
TOT	-5,691.16	0.00	0.00	-588.74	62.79	28.46	-6,188.65	

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AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,095.05	0.00	0.00	0.00	40.95	20.48	-4,033.62	CTY-BEL NOR
TOT	-4,095.05	0.00	0.00	0.00	40.95	20.48	-4,033.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,197.88	0.00	0.00	0.00	341.98	170.99	-33,684.91	CTY-BEL NOR
TOT	-34,197.88	0.00	0.00	0.00	341.98	170.99	-33,684.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,768.00	57.68	0.00	-5,710.32	CTY-BEL NOR
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	-1,197.50	11.98	0.00	-1,185.52	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,197.50	11.98	0.00	-1,185.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.37	0.00	0.00	-5.37	
PAY	-38,292.93	0.00	0.00	-6,970.87	452.59	191.47	-44,619.74	AUTH TOTAL
TOT	-38,292.93	0.00	0.00	-6,970.87	452.59	191.47	-44,619.74	
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,435.49	0.00	0.00	0.00	84.35	42.18	-8,308.96	CTY-BEL RIDGE
TOT	-8,435.49	0.00	0.00	0.00	84.35	42.18	-8,308.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-1.62	0.00	0.00	-1.62	
PAY	-8,435.49	0.00	0.00	-5,209.62	136.43	42.18	-13,466.50	AUTH TOTAL
TOT	-8,435.49	0.00	0.00	-5,209.62	136.43	42.18	-13,466.50	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-142,418.16	0.00	0.00	0.00	1,424.18	712.09	-140,281.89	CTY-BERKELEY
TOT	-142,418.16	0.00	0.00	0.00	1,424.18	712.09	-140,281.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-224,640.77	0.00	0.00	0.00	2,246.41	1,123.20	-221,271.16	CTY-BERKELEY
TOT	-224,640.77	0.00	0.00	0.00	2,246.41	1,123.20	-221,271.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,374.25	0.00	0.00	0.00	63.74	31.87	-6,278.64	CTY-BERKELEY
TOT	-6,374.25	0.00	0.00	0.00	63.74	31.87	-6,278.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,216.00	202.16	0.00	-20,013.84	CTY-BERKELEY
TOT	0.00	0.00	0.00	-20,216.00	202.16	0.00	-20,013.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.17	0.00	0.00	-47.17	CTY-BERKELEY
TOT	0.00	0.00	0.00	-47.17	0.00	0.00	-47.17	
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PAY	-373,433.18	0.00	0.00	-20,263.17	3,936.49	1,867.16	-387,892.70	AUTH TOTAL
TOT	-373,433.18	0.00	0.00	-20,263.17	3,936.49	1,867.16	-387,892.70	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-263.89	0.00	0.00	0.00	2.64	1.32	-259.93	CTY-BEVERLY HILLS
TOT	-263.89	0.00	0.00	0.00	2.64	1.32	-259.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,030.30	0.00	0.00	0.00	10.30	5.15	-1,014.85	CTY-BEVERLY HILLS
TOT	-1,030.30	0.00	0.00	0.00	10.30	5.15	-1,014.85	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	-1,294.19	0.00	0.00	-1,288.32	25.82	6.47	-2,550.22	AUTH TOTAL
TOT	-1,294.19	0.00	0.00	-1,288.32	25.82	6.47	-2,550.22	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-56,672.39	0.00	0.00	0.00	566.72	283.36	-55,822.31	CTY-BRENTWOOD
TOT	-56,672.39	0.00	0.00	0.00	566.72	283.36	-55,822.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-193,960.39	0.00	0.00	0.00	1,939.60	969.80	-191,050.99	CTY-BRENTWOOD
TOT	-193,960.39	0.00	0.00	0.00	1,939.60	969.80	-191,050.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,472.00	384.72	0.00	-38,087.28	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-38,472.00	384.72	0.00	-38,087.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,867.00	78.67	0.00	-7,788.33	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-7,867.00	78.67	0.00	-7,788.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.06	0.00	0.00	-35.06	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-35.06	0.00	0.00	-35.06	
<hr/>								
PAY	-250,632.78	0.00	0.00	-46,374.06	2,969.71	1,253.16	-292,783.97	AUTH TOTAL
TOT	-250,632.78	0.00	0.00	-46,374.06	2,969.71	1,253.16	-292,783.97	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,809.13	0.00	0.00	0.00	1,468.09	734.05	-144,606.99	CTY-BRIDGETON
TOT	-146,809.13	0.00	0.00	0.00	1,468.09	734.05	-144,606.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,672.00	356.72	0.00	-35,315.28	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-35,672.00	356.72	0.00	-35,315.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.83	0.00	0.00	-21.83	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-21.83	0.00	0.00	-21.83	
<hr/>								
PAY	-146,809.13	0.00	0.00	-35,693.83	1,824.81	734.05	-179,944.10	AUTH TOTAL
TOT	-146,809.13	0.00	0.00	-35,693.83	1,824.81	734.05	-179,944.10	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-782.98	0.00	0.00	0.00	7.83	3.91	-771.24	CTY-CALVERTON PARK
TOT	-782.98	0.00	0.00	0.00	7.83	3.91	-771.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,493.85	0.00	0.00	0.00	44.94	22.47	-4,426.44	CTY-CALVERTON PARK
TOT	-4,493.85	0.00	0.00	0.00	44.94	22.47	-4,426.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-4,144.00	41.44	0.00	-4,102.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1.11	0.00	0.00	-1.11	
PAY	-5,276.83	0.00	0.00	-4,145.11	94.21	26.38	-9,301.35	AUTH TOTAL
TOT	-5,276.83	0.00	0.00	-4,145.11	94.21	26.38	-9,301.35	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,038.72	0.00	0.00	0.00	10.39	5.19	-1,023.14	CTY-CHARLACK
TOT	-1,038.72	0.00	0.00	0.00	10.39	5.19	-1,023.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,532.21	0.00	0.00	0.00	45.32	22.66	-4,464.23	CTY-CHARLACK
TOT	-4,532.21	0.00	0.00	0.00	45.32	22.66	-4,464.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-2,828.00	28.28	0.00	-2,799.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-CHARLACK
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
PAY	-5,570.93	0.00	0.00	-2,828.99	83.99	27.85	-8,288.08	AUTH TOTAL
TOT	-5,570.93	0.00	0.00	-2,828.99	83.99	27.85	-8,288.08	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-177,223.58	0.00	0.00	0.00	1,772.24	886.12	-174,565.22	CTY-CLAYTON
TOT	-177,223.58	0.00	0.00	0.00	1,772.24	886.12	-174,565.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,073,030.09	0.00	0.00	0.00	10,730.30	5,365.15	-1,056,934.64	CTY-CLAYTON
TOT	-1,073,030.09	0.00	0.00	0.00	10,730.30	5,365.15	-1,056,934.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-31,444.00	314.44	0.00	-31,129.56	CTY-CLAYTON
TOT	0.00	0.00	0.00	-31,444.00	314.44	0.00	-31,129.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-151.43	0.00	0.00	-151.43	CTY-CLAYTON
TOT	0.00	0.00	0.00	-151.43	0.00	0.00	-151.43	
<hr/>								
PAY	-1,250,253.67	0.00	0.00	-31,595.43	12,816.98	6,251.27	-1,262,780.85	AUTH TOTAL
TOT	-1,250,253.67	0.00	0.00	-31,595.43	12,816.98	6,251.27	-1,262,780.85	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,320.18	0.00	0.00	0.00	33.20	16.60	-3,270.38	CTY-COUNTRY CLUB H
TOT	-3,320.18	0.00	0.00	0.00	33.20	16.60	-3,270.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,499.64	0.00	0.00	0.00	155.00	77.50	-15,267.14	CTY-COUNTRY CLUB H
TOT	-15,499.64	0.00	0.00	0.00	155.00	77.50	-15,267.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-659.61	0.00	0.00	0.00	6.60	3.30	-649.71	CTY-COUNTRY CLUB H
TOT	-659.61	0.00	0.00	0.00	6.60	3.30	-649.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4,396.00	43.96	0.00	-4,352.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-452.00	4.52	0.00	-447.48	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-452.00	4.52	0.00	-447.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2.88	0.00	0.00	-2.88	
PAY	-19,479.43	0.00	0.00	-4,850.88	243.28	97.40	-23,989.63	AUTH TOTAL
TOT	-19,479.43	0.00	0.00	-4,850.88	243.28	97.40	-23,989.63	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,572.61	0.00	0.00	0.00	35.73	17.86	-3,519.02	CTY-CRYSTAL LAKE P
TOT	-3,572.61	0.00	0.00	0.00	35.73	17.86	-3,519.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,602.53	0.00	0.00	0.00	296.03	148.01	-29,158.49	CTY-CRYSTAL LAKE P
TOT	-29,602.53	0.00	0.00	0.00	296.03	148.01	-29,158.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-3.91	0.00	0.00	-3.91	
PAY	-33,175.14	0.00	0.00	-3.91	331.76	165.87	-32,681.42	AUTH TOTAL
TOT	-33,175.14	0.00	0.00	-3.91	331.76	165.87	-32,681.42	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,580.00	275.80	0.00	-27,304.20	CTY-DES PERES
TOT	0.00	0.00	0.00	-27,580.00	275.80	0.00	-27,304.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	CTY-DES PERES
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
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PAY	0.00	0.00	0.00	-27,583.27	275.80	0.00	-27,307.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-27,583.27	275.80	0.00	-27,307.47	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,696.52	0.00	0.00	0.00	596.97	298.48	-58,801.07	CTY-ELLISVILLE
TOT	-59,696.52	0.00	0.00	0.00	596.97	298.48	-58,801.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,188.00	271.88	0.00	-26,916.12	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-27,188.00	271.88	0.00	-26,916.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-10.26	0.00	0.00	-10.26	
<hr/>								
PAY	-59,696.52	0.00	0.00	-27,198.26	868.85	298.48	-85,727.45	AUTH TOTAL
TOT	-59,696.52	0.00	0.00	-27,198.26	868.85	298.48	-85,727.45	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40,636.17	0.00	0.00	0.00	406.36	203.18	-40,026.63	CTY-FERGUSON
TOT	-40,636.17	0.00	0.00	0.00	406.36	203.18	-40,026.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-194,267.00	0.00	0.00	0.00	1,942.67	971.34	-191,352.99	CTY-FERGUSON
TOT	-194,267.00	0.00	0.00	0.00	1,942.67	971.34	-191,352.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-53,816.00	538.16	0.00	-53,277.84	CTY-FERGUSON
TOT	0.00	0.00	0.00	-53,816.00	538.16	0.00	-53,277.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,645.00	56.45	0.00	-5,588.55	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5,645.00	56.45	0.00	-5,588.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.56	0.00	0.00	-35.56	CTY-FERGUSON
TOT	0.00	0.00	0.00	-35.56	0.00	0.00	-35.56	
<hr/>								
PAY	-234,903.17	0.00	0.00	-59,496.56	2,943.64	1,174.52	-290,281.57	AUTH TOTAL
TOT	-234,903.17	0.00	0.00	-59,496.56	2,943.64	1,174.52	-290,281.57	
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AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
<hr/>								
PAY	0.00	0.00	0.00	-2,520.30	25.20	0.00	-2,495.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,520.30	25.20	0.00	-2,495.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-166,712.00	1,667.12	0.00	-165,044.88	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-166,712.00	1,667.12	0.00	-165,044.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.84	0.00	0.00	-19.84	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-19.84	0.00	0.00	-19.84	
<hr/>								
PAY	0.00	0.00	0.00	-166,731.84	1,667.12	0.00	-165,064.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-166,731.84	1,667.12	0.00	-165,064.72	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27,487.16	0.00	0.00	0.00	274.87	137.44	-27,074.85	CTY-FRONTENAC
TOT	-27,487.16	0.00	0.00	0.00	274.87	137.44	-27,074.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236,051.06	0.00	0.00	0.00	2,360.51	1,180.26	-232,510.29	CTY-FRONTENAC
TOT	-236,051.06	0.00	0.00	0.00	2,360.51	1,180.26	-232,510.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,256.00	112.56	0.00	-11,143.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11,256.00	112.56	0.00	-11,143.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.39	0.00	0.00	-32.39	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-32.39	0.00	0.00	-32.39	
<hr/>								
PAY	-263,538.22	0.00	0.00	-11,288.39	2,747.94	1,317.70	-270,760.97	AUTH TOTAL
TOT	-263,538.22	0.00	0.00	-11,288.39	2,747.94	1,317.70	-270,760.97	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,605.78	0.00	0.00	0.00	216.06	108.03	-21,281.69	CTY-GLENDALE
TOT	-21,605.78	0.00	0.00	0.00	216.06	108.03	-21,281.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-192,820.83	0.00	0.00	0.00	1,928.21	964.10	-189,928.52	CTY-GLENDALE
TOT	-192,820.83	0.00	0.00	0.00	1,928.21	964.10	-189,928.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.27	0.00	0.00	-25.27	CTY-GLENDALE
TOT	0.00	0.00	0.00	-25.27	0.00	0.00	-25.27	
<hr/>								
PAY	-214,426.61	0.00	0.00	-25.27	2,144.27	1,072.13	-211,235.48	AUTH TOTAL
TOT	-214,426.61	0.00	0.00	-25.27	2,144.27	1,072.13	-211,235.48	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,822.68	0.00	0.00	0.00	18.23	9.11	-1,795.34	CTY-GRANTWOOD
TOT	-1,822.68	0.00	0.00	0.00	18.23	9.11	-1,795.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,368.01	0.00	0.00	0.00	143.68	71.84	-14,152.49	CTY-GRANTWOOD
TOT	-14,368.01	0.00	0.00	0.00	143.68	71.84	-14,152.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,195.00	11.95	0.00	-1,183.05	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,195.00	11.95	0.00	-1,183.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-2.05	0.00	0.00	-2.05	
<hr/>								
PAY	-16,190.69	0.00	0.00	-1,197.05	173.86	80.95	-17,132.93	AUTH TOTAL
TOT	-16,190.69	0.00	0.00	-1,197.05	173.86	80.95	-17,132.93	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-656.82	0.00	0.00	0.00	6.57	3.28	-646.97	CTY-HUNTLEIGH
TOT	-656.82	0.00	0.00	0.00	6.57	3.28	-646.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,043.30	0.00	0.00	0.00	110.43	55.22	-10,877.65	CTY-HUNTLEIGH
TOT	-11,043.30	0.00	0.00	0.00	110.43	55.22	-10,877.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1.38	0.00	0.00	-1.38	
PAY	-11,700.12	0.00	0.00	-1.38	117.00	58.50	-11,526.00	AUTH TOTAL
TOT	-11,700.12	0.00	0.00	-1.38	117.00	58.50	-11,526.00	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25,831.80	0.00	0.00	0.00	258.32	129.16	-25,444.32	CTY-JENNINGS
TOT	-25,831.80	0.00	0.00	0.00	258.32	129.16	-25,444.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-149,690.52	0.00	0.00	0.00	1,496.91	748.45	-147,445.16	CTY-JENNINGS
TOT	-149,690.52	0.00	0.00	0.00	1,496.91	748.45	-147,445.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,532.00	355.32	0.00	-35,176.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-35,532.00	355.32	0.00	-35,176.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3,929.00	39.29	0.00	-3,889.71	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3,929.00	39.29	0.00	-3,889.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.14	0.00	0.00	-26.14	CTY-JENNINGS
TOT	0.00	0.00	0.00	-26.14	0.00	0.00	-26.14	
PAY	-175,522.32	0.00	0.00	-39,487.14	2,149.84	877.61	-211,982.01	AUTH TOTAL
TOT	-175,522.32	0.00	0.00	-39,487.14	2,149.84	877.61	-211,982.01	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-96,756.20	0.00	0.00	0.00	967.56	483.78	-95,304.86	CTY-KIRKWOOD
TOT	-96,756.20	0.00	0.00	0.00	967.56	483.78	-95,304.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-742,126.25	0.00	0.00	0.00	7,421.26	3,710.63	-730,994.36	CTY-KIRKWOOD
TOT	-742,126.25	0.00	0.00	0.00	7,421.26	3,710.63	-730,994.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-92,596.00	925.96	0.00	-91,670.04	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-92,596.00	925.96	0.00	-91,670.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-31,394.00	313.94	0.00	-31,080.06	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-31,394.00	313.94	0.00	-31,080.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-113.82	0.00	0.00	-113.82	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-113.82	0.00	0.00	-113.82	
<hr/>								
PAY	-838,882.45	0.00	0.00	-124,103.82	9,628.72	4,194.41	-949,163.14	AUTH TOTAL
TOT	-838,882.45	0.00	0.00	-124,103.82	9,628.72	4,194.41	-949,163.14	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-47,514.55	0.00	0.00	0.00	475.15	237.57	-46,801.83	CTY-LADUE
TOT	-47,514.55	0.00	0.00	0.00	475.15	237.57	-46,801.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,032.81	0.00	0.00	0.00	80.33	40.16	-7,912.32	CTY-LADUE
TOT	-8,032.81	0.00	0.00	0.00	80.33	40.16	-7,912.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9,504.50	95.05	0.00	-9,409.45	CTY-LADUE
TOT	0.00	0.00	0.00	-9,504.50	95.05	0.00	-9,409.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	CTY-LADUE
TOT	0.00	0.00	0.00	-7.71	0.00	0.00	-7.71	
<hr/>								
PAY	-55,547.36	0.00	0.00	-9,512.21	650.53	277.73	-64,131.31	AUTH TOTAL
TOT	-55,547.36	0.00	0.00	-9,512.21	650.53	277.73	-64,131.31	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-41,858.90	0.00	0.00	0.00	418.59	209.29	-41,231.02	CTY-MAPLEWOOD
TOT	-41,858.90	0.00	0.00	0.00	418.59	209.29	-41,231.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-236,266.84	0.00	0.00	0.00	2,362.67	1,181.33	-232,722.84	CTY-MAPLEWOOD
TOT	-236,266.84	0.00	0.00	0.00	2,362.67	1,181.33	-232,722.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-52,896.15	0.00	0.00	0.00	528.96	264.48	-52,102.71	CTY-MAPLEWOOD
TOT	-52,896.15	0.00	0.00	0.00	528.96	264.48	-52,102.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,574.62	225.75	0.00	-22,348.87	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-22,574.62	225.75	0.00	-22,348.87	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8,632.00	86.32	0.00	-8,545.68	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-8,632.00	86.32	0.00	-8,545.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.06	0.00	0.00	-43.06	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-43.06	0.00	0.00	-43.06	
PAY	-331,021.89	0.00	0.00	-31,249.68	3,622.29	1,655.10	-356,994.18	AUTH TOTAL
TOT	-331,021.89	0.00	0.00	-31,249.68	3,622.29	1,655.10	-356,994.18	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-889.62	0.00	0.00	0.00	8.90	4.45	-876.27	CTY-MARLBOROUGH
TOT	-889.62	0.00	0.00	0.00	8.90	4.45	-876.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,069.44	0.00	0.00	0.00	50.69	25.35	-4,993.40	CTY-MARLBOROUGH
TOT	-5,069.44	0.00	0.00	0.00	50.69	25.35	-4,993.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-2,016.00	20.16	0.00	-1,995.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-0.95	0.00	0.00	-0.95	
<hr/>								
PAY	-5,959.06	0.00	0.00	-2,016.95	79.75	29.80	-7,866.46	AUTH TOTAL
TOT	-5,959.06	0.00	0.00	-2,016.95	79.75	29.80	-7,866.46	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,616.24	0.00	0.00	0.00	36.16	18.08	-3,562.00	CTY-NORMANDY
TOT	-3,616.24	0.00	0.00	0.00	36.16	18.08	-3,562.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,159.57	0.00	0.00	0.00	151.60	75.80	-14,932.17	CTY-NORMANDY
TOT	-15,159.57	0.00	0.00	0.00	151.60	75.80	-14,932.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,456.00	84.56	0.00	-8,371.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-8,456.00	84.56	0.00	-8,371.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3.27	0.00	0.00	-3.27	
<hr/>								
PAY	-18,775.81	0.00	0.00	-8,459.27	272.32	93.88	-26,868.88	AUTH TOTAL
TOT	-18,775.81	0.00	0.00	-8,459.27	272.32	93.88	-26,868.88	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,675.00	0.00	0.00	0.00	26.75	13.38	-2,634.87	CTY-NORTHWOODS
TOT	-2,675.00	0.00	0.00	0.00	26.75	13.38	-2,634.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,718.41	0.00	0.00	0.00	127.18	63.59	-12,527.64	CTY-NORTHWOODS
TOT	-12,718.41	0.00	0.00	0.00	127.18	63.59	-12,527.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,520.00	95.20	0.00	-9,424.80	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-9,520.00	95.20	0.00	-9,424.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,710.00	17.10	0.00	-1,692.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,710.00	17.10	0.00	-1,692.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
<hr/>								
PAY	-15,393.41	0.00	0.00	-11,233.23	266.23	76.97	-26,283.44	AUTH TOTAL
TOT	-15,393.41	0.00	0.00	-11,233.23	266.23	76.97	-26,283.44	
<hr/>								
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,393.24	0.00	0.00	0.00	13.93	6.97	-1,372.34	CTY-OAKLAND
TOT	-1,393.24	0.00	0.00	0.00	13.93	6.97	-1,372.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,736.02	0.00	0.00	0.00	137.36	68.68	-13,529.98	CTY-OAKLAND
TOT	-13,736.02	0.00	0.00	0.00	137.36	68.68	-13,529.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	CTY-OAKLAND
TOT	0.00	0.00	0.00	-4,676.00	46.76	0.00	-4,629.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2.33	0.00	0.00	-2.33	
<hr/>								
PAY	-15,129.26	0.00	0.00	-4,678.33	198.05	75.65	-19,533.89	AUTH TOTAL
TOT	-15,129.26	0.00	0.00	-4,678.33	198.05	75.65	-19,533.89	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-105,438.08	0.00	0.00	0.00	1,054.38	527.19	-103,856.51	CTY-OLIVETTE
TOT	-105,438.08	0.00	0.00	0.00	1,054.38	527.19	-103,856.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-422,325.60	0.00	0.00	0.00	4,223.26	2,111.63	-415,990.71	CTY-OLIVETTE
TOT	-422,325.60	0.00	0.00	0.00	4,223.26	2,111.63	-415,990.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9,383.00	93.83	0.00	-9,289.17	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-9,383.00	93.83	0.00	-9,289.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.43	0.00	0.00	-63.43	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-63.43	0.00	0.00	-63.43	
<hr/>								
PAY	-527,763.68	0.00	0.00	-9,446.43	5,371.47	2,638.82	-529,199.82	AUTH TOTAL
TOT	-527,763.68	0.00	0.00	-9,446.43	5,371.47	2,638.82	-529,199.82	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,070.81	0.00	0.00	0.00	210.71	105.35	-20,754.75	CTY-OVERLAND
TOT	-21,070.81	0.00	0.00	0.00	210.71	105.35	-20,754.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-78,029.12	0.00	0.00	0.00	780.29	390.15	-76,858.68	CTY-OVERLAND
TOT	-78,029.12	0.00	0.00	0.00	780.29	390.15	-76,858.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-52,948.00	529.48	0.00	-52,418.52	CTY-OVERLAND
TOT	0.00	0.00	0.00	-52,948.00	529.48	0.00	-52,418.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	CTY-OVERLAND
TOT	0.00	0.00	0.00	-18.18	0.00	0.00	-18.18	
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PAY	-99,099.93	0.00	0.00	-52,966.18	1,520.48	495.50	-150,050.13	AUTH TOTAL
TOT	-99,099.93	0.00	0.00	-52,966.18	1,520.48	495.50	-150,050.13	
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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,567.21	0.00	0.00	0.00	15.67	7.84	-1,543.70	CTY-PACIFIC
TOT	-1,567.21	0.00	0.00	0.00	15.67	7.84	-1,543.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	CTY-PACIFIC
TOT	0.00	0.00	0.00	-0.19	0.00	0.00	-0.19	
<hr/>								
PAY	-1,567.21	0.00	0.00	-0.19	15.67	7.84	-1,543.89	AUTH TOTAL
TOT	-1,567.21	0.00	0.00	-0.19	15.67	7.84	-1,543.89	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-994.17	0.00	0.00	0.00	9.94	4.97	-979.26	CTY-PASADENA HILLS
TOT	-994.17	0.00	0.00	0.00	9.94	4.97	-979.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,440.79	0.00	0.00	0.00	74.41	37.20	-7,329.18	CTY-PASADENA HILLS
TOT	-7,440.79	0.00	0.00	0.00	74.41	37.20	-7,329.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-2,884.00	28.84	0.00	-2,855.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1.34	0.00	0.00	-1.34	
<hr/>								
PAY	-8,434.96	0.00	0.00	-2,885.34	113.19	42.17	-11,164.94	AUTH TOTAL
TOT	-8,434.96	0.00	0.00	-2,885.34	113.19	42.17	-11,164.94	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-412.17	0.00	0.00	0.00	4.12	2.06	-405.99	CTY-PASADENA PARK
TOT	-412.17	0.00	0.00	0.00	4.12	2.06	-405.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,939.75	0.00	0.00	0.00	29.40	14.70	-2,895.65	CTY-PASADENA PARK
TOT	-2,939.75	0.00	0.00	0.00	29.40	14.70	-2,895.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,932.00	19.32	0.00	-1,912.68	CTY-PASADENA PARK
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	-0.63	0.00	0.00	-0.63	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-0.63	0.00	0.00	-0.63	
PAY	-3,351.92	0.00	0.00	-1,932.63	52.84	16.76	-5,214.95	AUTH TOTAL
TOT	-3,351.92	0.00	0.00	-1,932.63	52.84	16.76	-5,214.95	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,580.47	0.00	0.00	0.00	15.80	7.90	-1,556.77	CTY-PINE LAWN
TOT	-1,580.47	0.00	0.00	0.00	15.80	7.90	-1,556.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,516.68	0.00	0.00	0.00	45.17	22.58	-4,448.93	CTY-PINE LAWN
TOT	-4,516.68	0.00	0.00	0.00	45.17	22.58	-4,448.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,628.00	56.28	0.00	-5,571.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-5,628.00	56.28	0.00	-5,571.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
PAY	-6,097.15	0.00	0.00	-5,629.50	117.25	30.48	-11,578.92	AUTH TOTAL
TOT	-6,097.15	0.00	0.00	-5,629.50	117.25	30.48	-11,578.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-68,530.00	0.00	0.00	0.00	685.30	342.65	-67,502.05	CTY-RICHMOND HTS
TOT	-68,530.00	0.00	0.00	0.00	685.30	342.65	-67,502.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-723,349.50	0.00	0.00	0.00	7,233.50	3,616.75	-712,499.25	CTY-RICHMOND HTS
TOT	-723,349.50	0.00	0.00	0.00	7,233.50	3,616.75	-712,499.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,824.00	268.24	0.00	-26,555.76	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26,824.00	268.24	0.00	-26,555.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8,607.50	86.08	0.00	-8,521.42	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,607.50	86.08	0.00	-8,521.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.47	0.00	0.00	-98.47	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-98.47	0.00	0.00	-98.47	
PAY	-791,879.50	0.00	0.00	-35,529.97	8,273.12	3,959.40	-815,176.95	AUTH TOTAL
TOT	-791,879.50	0.00	0.00	-35,529.97	8,273.12	3,959.40	-815,176.95	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22,537.44	0.00	0.00	0.00	225.37	112.69	-22,199.38	CTY-ROCK HILL
TOT	-22,537.44	0.00	0.00	0.00	225.37	112.69	-22,199.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,066.52	0.00	0.00	0.00	1,330.67	665.33	-131,070.52	CTY-ROCK HILL
TOT	-133,066.52	0.00	0.00	0.00	1,330.67	665.33	-131,070.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,032.00	180.32	0.00	-17,851.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-18,032.00	180.32	0.00	-17,851.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,868.50	28.69	0.00	-2,839.81	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,868.50	28.69	0.00	-2,839.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.88	0.00	0.00	-20.88	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-20.88	0.00	0.00	-20.88	
PAY	-155,603.96	0.00	0.00	-20,921.38	1,765.05	778.02	-173,982.27	AUTH TOTAL
TOT	-155,603.96	0.00	0.00	-20,921.38	1,765.05	778.02	-173,982.27	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,738.91	0.00	0.00	0.00	97.39	48.69	-9,592.83	CTY-ST JOHN
TOT	-9,738.91	0.00	0.00	0.00	97.39	48.69	-9,592.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,072.91	0.00	0.00	0.00	360.73	180.36	-35,531.82	CTY-ST JOHN
TOT	-36,072.91	0.00	0.00	0.00	360.73	180.36	-35,531.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,568.00	225.68	0.00	-22,342.32	CTY-ST JOHN
TOT	0.00	0.00	0.00	-22,568.00	225.68	0.00	-22,342.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.30	0.00	0.00	-8.30	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8.30	0.00	0.00	-8.30	
PAY	-45,811.82	0.00	0.00	-22,576.30	683.80	229.05	-67,475.27	AUTH TOTAL
TOT	-45,811.82	0.00	0.00	-22,576.30	683.80	229.05	-67,475.27	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32,009.55	0.00	0.00	0.00	320.10	160.05	-31,529.40	CTY-SHREWSBURY
TOT	-32,009.55	0.00	0.00	0.00	320.10	160.05	-31,529.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232,587.32	0.00	0.00	0.00	2,325.87	1,162.94	-229,098.51	CTY-SHREWSBURY
TOT	-232,587.32	0.00	0.00	0.00	2,325.87	1,162.94	-229,098.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,768.00	197.68	0.00	-19,570.32	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-19,768.00	197.68	0.00	-19,570.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.59	0.00	0.00	-33.59	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-33.59	0.00	0.00	-33.59	
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PAY	-264,596.87	0.00	0.00	-19,801.59	2,843.65	1,322.99	-280,231.82	AUTH TOTAL
TOT	-264,596.87	0.00	0.00	-19,801.59	2,843.65	1,322.99	-280,231.82	
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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-919.59	0.00	0.00	0.00	9.20	4.60	-905.79	CTY-SYCAMORE HILLS
TOT	-919.59	0.00	0.00	0.00	9.20	4.60	-905.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,878.24	0.00	0.00	0.00	48.78	24.39	-4,805.07	CTY-SYCAMORE HILLS
TOT	-4,878.24	0.00	0.00	0.00	48.78	24.39	-4,805.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-2,856.00	28.56	0.00	-2,827.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.02	0.00	0.00	-1.02	
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PAY	-5,797.83	0.00	0.00	-2,857.02	86.54	28.99	-8,539.32	AUTH TOTAL
TOT	-5,797.83	0.00	0.00	-2,857.02	86.54	28.99	-8,539.32	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-1,260.00	12.60	0.00	-1,247.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.16	0.00	0.00	-0.16	
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PAY	0.00	0.00	0.00	-1,260.16	12.60	0.00	-1,247.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,260.16	12.60	0.00	-1,247.56	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-126,180.95	0.00	0.00	0.00	1,261.81	630.90	-124,288.24	CTY-UNIVERSITY CTY
TOT	-126,180.95	0.00	0.00	0.00	1,261.81	630.90	-124,288.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,010,319.43	0.00	0.00	0.00	10,103.19	5,051.60	-995,164.64	CTY-UNIVERSITY CTY
TOT	-1,010,319.43	0.00	0.00	0.00	10,103.19	5,051.60	-995,164.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-532.63	0.00	0.00	0.00	5.33	2.66	-524.64	CTY-UNIVERSITY CTY
TOT	-532.63	0.00	0.00	0.00	5.33	2.66	-524.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-89,516.00	895.16	0.00	-88,620.84	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-89,516.00	895.16	0.00	-88,620.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28,723.50	287.24	0.00	-28,436.26	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-28,723.50	287.24	0.00	-28,436.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.14	0.00	0.00	-150.14	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-150.14	0.00	0.00	-150.14	
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PAY	-1,137,033.01	0.00	0.00	-118,389.64	12,552.73	5,685.16	-1,237,184.76	AUTH TOTAL
TOT	-1,137,033.01	0.00	0.00	-118,389.64	12,552.73	5,685.16	-1,237,184.76	

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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	-20,313.86	0.00	0.00	0.00	203.14	101.57	-20,009.15	CTY-VALLEY PARK
TOT	-20,313.86	0.00	0.00	0.00	203.14	101.57	-20,009.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,037.46	0.00	0.00	0.00	960.37	480.19	-94,596.90	CTY-VALLEY PARK
TOT	-96,037.46	0.00	0.00	0.00	960.37	480.19	-94,596.90	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,948.00	59.48	0.00	-5,888.52	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-5,948.00	59.48	0.00	-5,888.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-14.59	0.00	0.00	-14.59	
<hr/>								
PAY	-116,351.32	0.00	0.00	-5,962.59	1,222.99	581.76	-120,509.16	AUTH TOTAL
TOT	-116,351.32	0.00	0.00	-5,962.59	1,222.99	581.76	-120,509.16	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,932.60	0.00	0.00	0.00	19.33	9.66	-1,903.61	CTY-VELDA CITY
TOT	-1,932.60	0.00	0.00	0.00	19.33	9.66	-1,903.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,990.47	0.00	0.00	0.00	79.90	39.95	-7,870.62	CTY-VELDA CITY
TOT	-7,990.47	0.00	0.00	0.00	79.90	39.95	-7,870.62	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,744.00	27.44	0.00	-2,716.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
<hr/>								
PAY	-9,923.07	0.00	0.00	-2,745.57	126.67	49.61	-12,492.36	AUTH TOTAL
TOT	-9,923.07	0.00	0.00	-2,745.57	126.67	49.61	-12,492.36	
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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	-477.95	0.00	0.00	0.00	4.78	2.39	-470.78	CTY-VELDA VILLAGE
TOT	-477.95	0.00	0.00	0.00	4.78	2.39	-470.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,598.16	0.00	0.00	0.00	25.98	12.99	-2,559.19	CTY-VELDA VILLAGE
TOT	-2,598.16	0.00	0.00	0.00	25.98	12.99	-2,559.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-2,380.00	23.80	0.00	-2,356.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-0.65	0.00	0.00	-0.65	
PAY	-3,076.11	0.00	0.00	-2,380.65	54.56	15.38	-5,386.82	AUTH TOTAL
TOT	-3,076.11	0.00	0.00	-2,380.65	54.56	15.38	-5,386.82	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,156.11	0.00	0.00	0.00	61.56	30.78	-6,063.77	CTY-VINITA PARK
TOT	-6,156.11	0.00	0.00	0.00	61.56	30.78	-6,063.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,740.56	0.00	0.00	0.00	127.41	63.70	-12,549.45	CTY-VINITA PARK
TOT	-12,740.56	0.00	0.00	0.00	127.41	63.70	-12,549.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,864.00	38.64	0.00	-3,825.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2.72	0.00	0.00	-2.72	
PAY	-18,896.67	0.00	0.00	-3,866.72	227.61	94.48	-22,441.30	AUTH TOTAL
TOT	-18,896.67	0.00	0.00	-3,866.72	227.61	94.48	-22,441.30	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,120.84	0.00	0.00	0.00	11.21	5.60	-1,104.03	CTY-VINITA TERRACE
TOT	-1,120.84	0.00	0.00	0.00	11.21	5.60	-1,104.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,545.96	0.00	0.00	0.00	105.46	52.73	-10,387.77	CTY-VINITA TERRACE
TOT	-10,545.96	0.00	0.00	0.00	105.46	52.73	-10,387.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-1.50	0.00	0.00	-1.50	
PAY	-11,666.80	0.00	0.00	-925.50	125.91	58.33	-12,408.06	AUTH TOTAL
TOT	-11,666.80	0.00	0.00	-925.50	125.91	58.33	-12,408.06	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,427.86	0.00	0.00	0.00	524.28	262.14	-51,641.44	CTY-WARSON WOODS
TOT	-52,427.86	0.00	0.00	0.00	524.28	262.14	-51,641.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,776.00	67.76	0.00	-6,708.24	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-6,776.00	67.76	0.00	-6,708.24	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,080.00	20.80	0.00	-2,059.20	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,080.00	20.80	0.00	-2,059.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-7.23	0.00	0.00	-7.23	
PAY	-52,427.86	0.00	0.00	-8,863.23	612.84	262.14	-60,416.11	AUTH TOTAL
TOT	-52,427.86	0.00	0.00	-8,863.23	612.84	262.14	-60,416.11	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-144,354.15	0.00	0.00	0.00	1,443.54	721.77	-142,188.84	CTY-WEBSTER GROVES
TOT	-144,354.15	0.00	0.00	0.00	1,443.54	721.77	-142,188.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,258,386.34	0.00	0.00	0.00	12,583.86	6,291.93	-1,239,510.55	CTY-WEBSTER GROVES
TOT	-1,258,386.34	0.00	0.00	0.00	12,583.86	6,291.93	-1,239,510.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-75,684.00	756.84	0.00	-74,927.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-75,684.00	756.84	0.00	-74,927.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25,384.00	253.84	0.00	-25,130.16	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-25,384.00	253.84	0.00	-25,130.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-177.61	0.00	0.00	-177.61	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-177.61	0.00	0.00	-177.61	
<hr/>								
PAY	-1,402,740.49	0.00	0.00	-101,245.61	15,038.08	7,013.70	-1,481,934.32	AUTH TOTAL
TOT	-1,402,740.49	0.00	0.00	-101,245.61	15,038.08	7,013.70	-1,481,934.32	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,434.79	0.00	0.00	0.00	14.35	7.17	-1,413.27	CTY-WINCHESTER
TOT	-1,434.79	0.00	0.00	0.00	14.35	7.17	-1,413.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,806.30	0.00	0.00	0.00	98.06	49.03	-9,659.21	CTY-WINCHESTER
TOT	-9,806.30	0.00	0.00	0.00	98.06	49.03	-9,659.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-1.33	0.00	0.00	-1.33	
<hr/>								
PAY	-11,241.09	0.00	0.00	-1.33	112.41	56.20	-11,073.81	AUTH TOTAL
TOT	-11,241.09	0.00	0.00	-1.33	112.41	56.20	-11,073.81	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,185.54	0.00	0.00	0.00	31.86	15.93	-3,137.75	CTY-WOODSON TERRAC
TOT	-3,185.54	0.00	0.00	0.00	31.86	15.93	-3,137.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,767.56	0.00	0.00	0.00	167.68	83.84	-16,516.04	CTY-WOODSON TERRAC
TOT	-16,767.56	0.00	0.00	0.00	167.68	83.84	-16,516.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,888.00	138.88	0.00	-13,749.12	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-13,888.00	138.88	0.00	-13,749.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,310.00	23.10	0.00	-2,286.90	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-2,310.00	23.10	0.00	-2,286.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4.35	0.00	0.00	-4.35	
PAY	-19,953.10	0.00	0.00	-16,202.35	361.52	99.77	-35,694.16	AUTH TOTAL
TOT	-19,953.10	0.00	0.00	-16,202.35	361.52	99.77	-35,694.16	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,591.90	0.00	0.00	0.00	105.92	52.96	-10,433.02	CTY-HILLSDALE
TOT	-10,591.90	0.00	0.00	0.00	105.92	52.96	-10,433.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-969.42	0.00	0.00	0.00	9.69	4.85	-954.88	CTY-HILLSDALE
TOT	-969.42	0.00	0.00	0.00	9.69	4.85	-954.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-1.37	0.00	0.00	-1.37	
PAY	-11,561.32	0.00	0.00	-1.37	115.61	57.81	-11,389.27	AUTH TOTAL
TOT	-11,561.32	0.00	0.00	-1.37	115.61	57.81	-11,389.27	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,360.29	0.00	0.00	0.00	213.60	106.80	-21,039.89	CTY-CRESTWOOD
TOT	-21,360.29	0.00	0.00	0.00	213.60	106.80	-21,039.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,373.12	0.00	0.00	0.00	1,343.73	671.87	-132,357.52	CTY-CRESTWOOD
TOT	-134,373.12	0.00	0.00	0.00	1,343.73	671.87	-132,357.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19,841.81	0.00	0.00	0.00	198.42	99.21	-19,544.18	CTY-CRESTWOOD
TOT	-19,841.81	0.00	0.00	0.00	198.42	99.21	-19,544.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-45,976.00	459.76	0.00	-45,516.24	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-45,976.00	459.76	0.00	-45,516.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.17	0.00	0.00	-26.17	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-26.17	0.00	0.00	-26.17	
PAY	-175,575.22	0.00	0.00	-46,002.17	2,215.51	877.88	-218,484.00	AUTH TOTAL
TOT	-175,575.22	0.00	0.00	-46,002.17	2,215.51	877.88	-218,484.00	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,079.85	0.00	0.00	0.00	30.80	15.40	-3,033.65	CTY-LAKESHIRE
TOT	-3,079.85	0.00	0.00	0.00	30.80	15.40	-3,033.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-3,079.85	0.00	0.00	-0.36	30.80	15.40	-3,034.01	AUTH TOTAL
TOT	-3,079.85	0.00	0.00	-0.36	30.80	15.40	-3,034.01	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,520.36	0.00	0.00	0.00	385.20	192.60	-37,942.56	CTY-ST ANN
TOT	-38,520.36	0.00	0.00	0.00	385.20	192.60	-37,942.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,368.00	393.68	0.00	-38,974.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-39,368.00	393.68	0.00	-38,974.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	CTY-ST ANN
TOT	0.00	0.00	0.00	-9.22	0.00	0.00	-9.22	
<hr/>								
PAY	-38,520.36	0.00	0.00	-39,377.22	778.88	192.60	-76,926.10	AUTH TOTAL
TOT	-38,520.36	0.00	0.00	-39,377.22	778.88	192.60	-76,926.10	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,926.59	0.00	0.00	0.00	189.27	94.63	-18,642.69	CTY-EDMUNDSON
TOT	-18,926.59	0.00	0.00	0.00	189.27	94.63	-18,642.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2,296.00	22.96	0.00	-2,273.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-2.53	0.00	0.00	-2.53	
<hr/>								
PAY	-18,926.59	0.00	0.00	-2,298.53	212.23	94.63	-20,918.26	AUTH TOTAL
TOT	-18,926.59	0.00	0.00	-2,298.53	212.23	94.63	-20,918.26	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-932.18	0.00	0.00	0.00	9.32	4.66	-918.20	CTY-KINLOCH
TOT	-932.18	0.00	0.00	0.00	9.32	4.66	-918.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-542.39	0.00	0.00	0.00	5.42	2.71	-534.26	CTY-KINLOCH
TOT	-542.39	0.00	0.00	0.00	5.42	2.71	-534.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	CTY-KINLOCH
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	-1,474.57	0.00	0.00	-0.18	14.74	7.37	-1,452.64	AUTH TOTAL
TOT	-1,474.57	0.00	0.00	-0.18	14.74	7.37	-1,452.64	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-744.32	0.00	0.00	0.00	7.44	3.72	-733.16	CTY-ST GEORGE
TOT	-744.32	0.00	0.00	0.00	7.44	3.72	-733.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,210.72	0.00	0.00	0.00	42.11	21.05	-4,147.56	CTY-ST GEORGE
TOT	-4,210.72	0.00	0.00	0.00	42.11	21.05	-4,147.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.59	0.00	0.00	-0.59	
<hr/>								
PAY	-4,955.04	0.00	0.00	-0.59	49.55	24.77	-4,881.31	AUTH TOTAL
TOT	-4,955.04	0.00	0.00	-0.59	49.55	24.77	-4,881.31	

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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,362.17	0.00	0.00	0.00	13.62	6.81	-1,341.74	CTY-HANLEY HILLS
TOT	-1,362.17	0.00	0.00	0.00	13.62	6.81	-1,341.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,373.61	0.00	0.00	0.00	73.74	36.87	-7,263.00	CTY-HANLEY HILLS
TOT	-7,373.61	0.00	0.00	0.00	73.74	36.87	-7,263.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
<hr/>								
PAY	-8,735.78	0.00	0.00	-1.04	87.36	43.68	-8,605.78	AUTH TOTAL
TOT	-8,735.78	0.00	0.00	-1.04	87.36	43.68	-8,605.78	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-136.50	1.37	0.00	-135.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	0.00	0.00	0.00	-136.52	1.37	0.00	-135.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-136.52	1.37	0.00	-135.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13,700.59	0.00	0.00	0.00	137.01	68.50	-13,495.08	CTY-WELLSTON
TOT	-13,700.59	0.00	0.00	0.00	137.01	68.50	-13,495.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,015.40	0.00	0.00	0.00	130.15	65.08	-12,820.17	CTY-WELLSTON
TOT	-13,015.40	0.00	0.00	0.00	130.15	65.08	-12,820.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	CTY-WELLSTON
TOT	0.00	0.00	0.00	-3.18	0.00	0.00	-3.18	
PAY	-26,715.99	0.00	0.00	-3.18	267.16	133.58	-26,318.43	AUTH TOTAL
TOT	-26,715.99	0.00	0.00	-3.18	267.16	133.58	-26,318.43	
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	CTY-COUNTRY LIFE A
TOT	-22.47	0.00	0.00	0.00	0.22	0.11	-22.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,154.50	0.00	0.00	0.00	31.55	15.77	-3,107.18	CTY-COUNTRY LIFE A
TOT	-3,154.50	0.00	0.00	0.00	31.55	15.77	-3,107.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-0.37	0.00	0.00	-0.37	
PAY	-3,176.97	0.00	0.00	-0.37	31.77	15.88	-3,129.69	AUTH TOTAL
TOT	-3,176.97	0.00	0.00	-0.37	31.77	15.88	-3,129.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-188,669.55	0.00	0.00	0.00	1,886.70	943.35	-185,839.50	CTY-HAZELWOOD
TOT	-188,669.55	0.00	0.00	0.00	1,886.70	943.35	-185,839.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-685,476.31	0.00	0.00	0.00	6,854.76	3,427.38	-675,194.17	CTY-HAZELWOOD
TOT	-685,476.31	0.00	0.00	0.00	6,854.76	3,427.38	-675,194.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-64,719.46	0.00	0.00	0.00	647.19	323.60	-63,748.67	CTY-HAZELWOOD
TOT	-64,719.46	0.00	0.00	0.00	647.19	323.60	-63,748.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-72,184.00	721.84	0.00	-71,462.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-72,184.00	721.84	0.00	-71,462.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-119.44	0.00	0.00	-119.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-119.44	0.00	0.00	-119.44	
<hr/>								
PAY	-938,865.32	0.00	0.00	-72,303.44	10,110.49	4,694.33	-996,363.94	AUTH TOTAL
TOT	-938,865.32	0.00	0.00	-72,303.44	10,110.49	4,694.33	-996,363.94	
<hr/>								
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,104.00	61.04	0.00	-6,042.96	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-6,104.00	61.04	0.00	-6,042.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
<hr/>								
PAY	0.00	0.00	0.00	-6,104.76	61.04	0.00	-6,043.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-6,104.76	61.04	0.00	-6,043.72	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,996.89	0.00	0.00	0.00	959.97	479.98	-94,556.94	CTY-CREVE COEUR
TOT	-95,996.89	0.00	0.00	0.00	959.97	479.98	-94,556.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-51,332.75	513.33	0.00	-50,819.42	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-51,332.75	513.33	0.00	-50,819.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.42	0.00	0.00	-17.42	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-17.42	0.00	0.00	-17.42	
<hr/>								
PAY	-95,996.89	0.00	0.00	-51,350.17	1,473.30	479.98	-145,393.78	AUTH TOTAL
TOT	-95,996.89	0.00	0.00	-51,350.17	1,473.30	479.98	-145,393.78	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,739.26	0.00	0.00	0.00	107.39	53.70	-10,578.17	CTY-BRECKENRIDGE H
TOT	-10,739.26	0.00	0.00	0.00	107.39	53.70	-10,578.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,480.00	114.80	0.00	-11,365.20	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-11,480.00	114.80	0.00	-11,365.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-2.67	0.00	0.00	-2.67	
<hr/>								
PAY	-10,739.26	0.00	0.00	-11,482.67	222.19	53.70	-21,946.04	AUTH TOTAL
TOT	-10,739.26	0.00	0.00	-11,482.67	222.19	53.70	-21,946.04	
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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,759.35	0.00	0.00	0.00	67.59	33.80	-6,657.96	CTY-PAGEDALE
TOT	-6,759.35	0.00	0.00	0.00	67.59	33.80	-6,657.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,959.60	0.00	0.00	0.00	109.60	54.80	-10,795.20	CTY-PAGEDALE
TOT	-10,959.60	0.00	0.00	0.00	109.60	54.80	-10,795.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,984.00	49.84	0.00	-4,934.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,047.00	10.47	0.00	-1,036.53	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-1,047.00	10.47	0.00	-1,036.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-2.83	0.00	0.00	-2.83	
PAY	-17,718.95	0.00	0.00	-6,033.83	237.50	88.60	-23,426.68	AUTH TOTAL
TOT	-17,718.95	0.00	0.00	-6,033.83	237.50	88.60	-23,426.68	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,084.38	0.00	0.00	0.00	70.84	35.42	-6,978.12	CTY-GREENDALE
TOT	-7,084.38	0.00	0.00	0.00	70.84	35.42	-6,978.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2,548.00	25.48	0.00	-2,522.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	CTY-GREENDALE
TOT	0.00	0.00	0.00	-510.00	5.10	0.00	-504.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1.20	0.00	0.00	-1.20	
PAY	-7,084.38	0.00	0.00	-3,059.20	101.42	35.42	-10,006.74	AUTH TOTAL
TOT	-7,084.38	0.00	0.00	-3,059.20	101.42	35.42	-10,006.74	

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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	-4,175.03	0.00	0.00	0.00	41.75	20.88	-4,112.40	CTY-CLARKSON VALLY
TOT	-4,175.03	0.00	0.00	0.00	41.75	20.88	-4,112.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-27,359.02	0.00	0.00	0.00	273.59	136.80	-26,948.63	CTY-CLARKSON VALLY
TOT	-27,359.02	0.00	0.00	0.00	273.59	136.80	-26,948.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-7,140.00	71.40	0.00	-7,068.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-4.57	0.00	0.00	-4.57	
PAY	-31,534.05	0.00	0.00	-7,144.57	386.74	157.68	-38,134.20	AUTH TOTAL
TOT	-31,534.05	0.00	0.00	-7,144.57	386.74	157.68	-38,134.20	
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,778.67	0.00	0.00	0.00	267.79	133.89	-26,376.99	CTY-BELLEFONTAINE
TOT	-26,778.67	0.00	0.00	0.00	267.79	133.89	-26,376.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-40,068.00	400.68	0.00	-39,667.32	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-40,068.00	400.68	0.00	-39,667.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.99	0.00	0.00	-7.99	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-7.99	0.00	0.00	-7.99	
PAY	-26,778.67	0.00	0.00	-40,075.99	668.47	133.89	-66,052.30	AUTH TOTAL
TOT	-26,778.67	0.00	0.00	-40,075.99	668.47	133.89	-66,052.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,148.82	0.00	0.00	0.00	11.49	5.74	-1,131.59	CTY-RIVERVIEW
TOT	-1,148.82	0.00	0.00	0.00	11.49	5.74	-1,131.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,170.59	0.00	0.00	0.00	81.71	40.85	-8,048.03	CTY-RIVERVIEW
TOT	-8,170.59	0.00	0.00	0.00	81.71	40.85	-8,048.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-6,888.00	68.88	0.00	-6,819.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2.34	0.00	0.00	-2.34	
PAY	-9,319.41	0.00	0.00	-6,890.34	162.08	46.59	-16,001.08	AUTH TOTAL
TOT	-9,319.41	0.00	0.00	-6,890.34	162.08	46.59	-16,001.08	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-101,164.00	1,011.64	0.00	-100,152.36	CTY-BALLWIN
TOT	0.00	0.00	0.00	-101,164.00	1,011.64	0.00	-100,152.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	CTY-BALLWIN
TOT	0.00	0.00	0.00	-12.01	0.00	0.00	-12.01	
PAY	0.00	0.00	0.00	-101,176.01	1,011.64	0.00	-100,164.37	AUTH TOTAL
TOT	0.00	0.00	0.00	-101,176.01	1,011.64	0.00	-100,164.37	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-25,032.73	0.00	0.00	0.00	250.33	125.16	-24,657.24	CTY-MANCHESTER
TOT	-25,032.73	0.00	0.00	0.00	250.33	125.16	-24,657.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-174,742.66	0.00	0.00	0.00	1,747.43	873.71	-172,121.52	CTY-MANCHESTER
TOT	-174,742.66	0.00	0.00	0.00	1,747.43	873.71	-172,121.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-60,984.00	609.84	0.00	-60,374.16	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-60,984.00	609.84	0.00	-60,374.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.79	0.00	0.00	-30.79	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-30.79	0.00	0.00	-30.79	
<hr/>								
PAY	-199,775.39	0.00	0.00	-61,014.79	2,607.60	998.87	-257,183.71	AUTH TOTAL
TOT	-199,775.39	0.00	0.00	-61,014.79	2,607.60	998.87	-257,183.71	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,127.17	0.00	0.00	0.00	161.27	80.64	-15,885.26	CTY-DELLWOOD
TOT	-16,127.17	0.00	0.00	0.00	161.27	80.64	-15,885.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,772.00	167.72	0.00	-16,604.28	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-16,772.00	167.72	0.00	-16,604.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-4.08	0.00	0.00	-4.08	
<hr/>								
PAY	-16,127.17	0.00	0.00	-16,776.08	328.99	80.64	-32,493.62	AUTH TOTAL
TOT	-16,127.17	0.00	0.00	-16,776.08	328.99	80.64	-32,493.62	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-414.68	0.00	0.00	0.00	4.15	2.07	-408.46	CTY-COOL VALLEY
TOT	-414.68	0.00	0.00	0.00	4.15	2.07	-408.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,995.69	0.00	0.00	0.00	19.96	9.98	-1,965.75	CTY-COOL VALLEY
TOT	-1,995.69	0.00	0.00	0.00	19.96	9.98	-1,965.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
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PAY	-2,410.37	0.00	0.00	-0.29	24.11	12.05	-2,374.50	AUTH TOTAL
TOT	-2,410.37	0.00	0.00	-0.29	24.11	12.05	-2,374.50	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,124.05	0.00	0.00	0.00	211.24	105.62	-20,807.19	CTY-EUREKA
TOT	-21,124.05	0.00	0.00	0.00	211.24	105.62	-20,807.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126,192.97	0.00	0.00	0.00	1,261.93	630.96	-124,300.08	CTY-EUREKA
TOT	-126,192.97	0.00	0.00	0.00	1,261.93	630.96	-124,300.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.40	0.00	0.00	-17.40	CTY-EUREKA
TOT	0.00	0.00	0.00	-17.40	0.00	0.00	-17.40	
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PAY	-147,317.02	0.00	0.00	-17.40	1,473.17	736.58	-145,124.67	AUTH TOTAL
TOT	-147,317.02	0.00	0.00	-17.40	1,473.17	736.58	-145,124.67	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,507.88	0.00	0.00	0.00	65.08	32.54	-6,410.26	CTY-SUNSET HILLS
TOT	-6,507.88	0.00	0.00	0.00	65.08	32.54	-6,410.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,628.59	0.00	0.00	0.00	386.29	193.14	-38,049.16	CTY-SUNSET HILLS
TOT	-38,628.59	0.00	0.00	0.00	386.29	193.14	-38,049.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-5.32	0.00	0.00	-5.32	
PAY	-45,136.47	0.00	0.00	-5.32	451.37	225.68	-44,464.74	AUTH TOTAL
TOT	-45,136.47	0.00	0.00	-5.32	451.37	225.68	-44,464.74	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,940.00	169.40	0.00	-16,770.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-16,940.00	169.40	0.00	-16,770.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-2.23	0.00	0.00	-2.23	
PAY	0.00	0.00	0.00	-16,942.23	169.40	0.00	-16,772.83	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,942.23	169.40	0.00	-16,772.83	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-76,916.00	769.16	0.00	-76,146.84	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-76,916.00	769.16	0.00	-76,146.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-9.13	0.00	0.00	-9.13	
PAY	0.00	0.00	0.00	-76,925.13	769.16	0.00	-76,155.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-76,925.13	769.16	0.00	-76,155.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-39,360.14	0.00	0.00	0.00	393.60	196.80	-38,769.74	CTY-CHESTERFIELD
TOT	-39,360.14	0.00	0.00	0.00	393.60	196.80	-38,769.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184,561.52	0.00	0.00	0.00	1,845.62	922.81	-181,793.09	CTY-CHESTERFIELD
TOT	-184,561.52	0.00	0.00	0.00	1,845.62	922.81	-181,793.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-146,776.00	1,467.76	0.00	-145,308.24	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-146,776.00	1,467.76	0.00	-145,308.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.97	0.00	0.00	-43.97	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-43.97	0.00	0.00	-43.97	
<hr/>								
PAY	-223,921.66	0.00	0.00	-146,819.97	3,706.98	1,119.61	-365,915.04	AUTH TOTAL
TOT	-223,921.66	0.00	0.00	-146,819.97	3,706.98	1,119.61	-365,915.04	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-629,541.07	0.00	0.00	0.00	6,295.41	3,147.71	-620,097.95	SHELTERED WORKSHOP
TOT	-629,541.07	0.00	0.00	0.00	6,295.41	3,147.71	-620,097.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,406,497.16	0.00	0.00	0.00	34,064.97	17,032.49	-3,355,399.70	SHELTERED WORKSHOP
TOT	-3,406,497.16	0.00	0.00	0.00	34,064.97	17,032.49	-3,355,399.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-90,033.50	0.00	0.00	0.00	900.34	450.17	-88,682.99	SHELTERED WORKSHOP
TOT	-90,033.50	0.00	0.00	0.00	900.34	450.17	-88,682.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,632.72	0.00	0.00	0.00	526.33	263.16	-51,843.23	SHELTERED WORKSHOP
TOT	-52,632.72	0.00	0.00	0.00	526.33	263.16	-51,843.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-494.99	0.00	0.00	-494.99	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-494.99	0.00	0.00	-494.99	
<hr/>								
PAY	-4,178,704.45	0.00	0.00	-494.99	41,787.05	20,893.53	-4,116,518.86	AUTH TOTAL
TOT	-4,178,704.45	0.00	0.00	-494.99	41,787.05	20,893.53	-4,116,518.86	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,501.24	0.00	0.00	0.00	15.01	7.51	-1,478.72	BUS.DIST-OLD ORCH
TOT	-1,501.24	0.00	0.00	0.00	15.01	7.51	-1,478.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-0.18	0.00	0.00	-0.18	
<hr/>								
PAY	-1,501.24	0.00	0.00	-0.18	15.01	7.51	-1,478.90	AUTH TOTAL
TOT	-1,501.24	0.00	0.00	-0.18	15.01	7.51	-1,478.90	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,065.61	0.00	0.00	0.00	200.66	100.33	-19,764.62	BUS.DIST-CLAYTON
TOT	-20,065.61	0.00	0.00	0.00	200.66	100.33	-19,764.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-2.36	0.00	0.00	-2.36	
<hr/>								
PAY	-20,065.61	0.00	0.00	-2.36	200.66	100.33	-19,766.98	AUTH TOTAL
TOT	-20,065.61	0.00	0.00	-2.36	200.66	100.33	-19,766.98	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,729.21	0.00	0.00	0.00	97.29	48.65	-9,583.27	BUS.DIST-KIRKWOOD
TOT	-9,729.21	0.00	0.00	0.00	97.29	48.65	-9,583.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-1.15	0.00	0.00	-1.15	
<hr/>								
PAY	-9,729.21	0.00	0.00	-1.15	97.29	48.65	-9,584.42	AUTH TOTAL
TOT	-9,729.21	0.00	0.00	-1.15	97.29	48.65	-9,584.42	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,831.11	0.00	0.00	0.00	88.31	44.16	-8,698.64	BUS.DIST-PARKVIEW
TOT	-8,831.11	0.00	0.00	0.00	88.31	44.16	-8,698.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
PAY	-8,831.11	0.00	0.00	-1.04	88.31	44.16	-8,699.68	AUTH TOTAL
TOT	-8,831.11	0.00	0.00	-1.04	88.31	44.16	-8,699.68	
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-215.44	0.00	0.00	0.00	2.15	1.08	-212.21	BUS.DIST-JENNINGS
TOT	-215.44	0.00	0.00	0.00	2.15	1.08	-212.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	-215.44	0.00	0.00	-0.03	2.15	1.08	-212.24	AUTH TOTAL
TOT	-215.44	0.00	0.00	-0.03	2.15	1.08	-212.24	
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,490.86	0.00	0.00	0.00	24.91	12.45	-2,453.50	BUS.DIST-UNIVERSIT
TOT	-2,490.86	0.00	0.00	0.00	24.91	12.45	-2,453.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-0.29	0.00	0.00	-0.29	
PAY	-2,490.86	0.00	0.00	-0.29	24.91	12.45	-2,453.79	AUTH TOTAL
TOT	-2,490.86	0.00	0.00	-0.29	24.91	12.45	-2,453.79	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,385.26	0.00	0.00	0.00	63.85	31.93	-6,289.48	BUS.DIST-MAPLEWOOD
TOT	-6,385.26	0.00	0.00	0.00	63.85	31.93	-6,289.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.75	0.00	0.00	-0.75	
<hr/>								
PAY	-6,385.26	0.00	0.00	-0.75	63.85	31.93	-6,290.23	AUTH TOTAL
TOT	-6,385.26	0.00	0.00	-0.75	63.85	31.93	-6,290.23	
<hr/>								
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,952.72	0.00	0.00	0.00	49.53	24.76	-4,878.43	BUS.DIST-OLD WEBST
TOT	-4,952.72	0.00	0.00	0.00	49.53	24.76	-4,878.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-0.58	0.00	0.00	-0.58	
<hr/>								
PAY	-4,952.72	0.00	0.00	-0.58	49.53	24.76	-4,879.01	AUTH TOTAL
TOT	-4,952.72	0.00	0.00	-0.58	49.53	24.76	-4,879.01	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,087.56	0.00	0.00	0.00	20.88	10.44	-2,056.24	BUS.DIST-CROSSROAD
TOT	-2,087.56	0.00	0.00	0.00	20.88	10.44	-2,056.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	-2,087.56	0.00	0.00	-0.25	20.88	10.44	-2,056.49	AUTH TOTAL
TOT	-2,087.56	0.00	0.00	-0.25	20.88	10.44	-2,056.49	

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AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,865.16	0.00	0.00	0.00	78.65	39.33	-7,747.18	TIF DIST-ROBERTSON
TOT	-7,865.16	0.00	0.00	0.00	78.65	39.33	-7,747.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,762.45	0.00	0.00	0.00	17.62	8.81	-1,736.02	TIF DIST-ROBERTSON
TOT	-1,762.45	0.00	0.00	0.00	17.62	8.81	-1,736.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-1.16	0.00	0.00	-1.16	
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PAY	-9,627.61	0.00	0.00	-1.16	96.27	48.14	-9,484.36	AUTH TOTAL
TOT	-9,627.61	0.00	0.00	-1.16	96.27	48.14	-9,484.36	
<hr/>								
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,588.55	0.00	0.00	0.00	445.89	222.94	-43,919.72	TIF DIST-UCITYCL
TOT	-44,588.55	0.00	0.00	0.00	445.89	222.94	-43,919.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,098.84	0.00	0.00	0.00	100.99	50.49	-9,947.36	TIF DIST-UCITYCL
TOT	-10,098.84	0.00	0.00	0.00	100.99	50.49	-9,947.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	
<hr/>								
PAY	-54,687.39	0.00	0.00	-6.44	546.88	273.43	-53,873.52	AUTH TOTAL
TOT	-54,687.39	0.00	0.00	-6.44	546.88	273.43	-53,873.52	
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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,262.90	0.00	0.00	0.00	902.63	451.31	-88,908.96	TIF DIST-VALLEYPAR
TOT	-90,262.90	0.00	0.00	0.00	902.63	451.31	-88,908.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,355.29	0.00	0.00	0.00	103.55	51.78	-10,199.96	TIF DIST-VALLEYPAR
TOT	-10,355.29	0.00	0.00	0.00	103.55	51.78	-10,199.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.86	0.00	0.00	-11.86	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-11.86	0.00	0.00	-11.86	
PAY	-100,618.19	0.00	0.00	-11.86	1,006.18	503.09	-99,120.78	AUTH TOTAL
TOT	-100,618.19	0.00	0.00	-11.86	1,006.18	503.09	-99,120.78	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-318,442.35	0.00	0.00	0.00	3,184.42	1,592.21	-313,665.72	TIF DIST-NATURALBR
TOT	-318,442.35	0.00	0.00	0.00	3,184.42	1,592.21	-313,665.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-58,084.98	0.00	0.00	0.00	580.85	290.42	-57,213.71	TIF DIST-NATURALBR
TOT	-58,084.98	0.00	0.00	0.00	580.85	290.42	-57,213.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44.37	0.00	0.00	-44.37	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-44.37	0.00	0.00	-44.37	
PAY	-376,527.33	0.00	0.00	-44.37	3,765.27	1,882.63	-370,923.80	AUTH TOTAL
TOT	-376,527.33	0.00	0.00	-44.37	3,765.27	1,882.63	-370,923.80	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,045.88	0.00	0.00	0.00	20.46	10.23	-2,015.19	TIF DIST-MAPLEWOOD
TOT	-2,045.88	0.00	0.00	0.00	20.46	10.23	-2,015.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	TIF DIST-MAPLEWOOD
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
PAY	-2,054.60	0.00	0.00	-0.24	20.55	10.27	-2,024.02	AUTH TOTAL
TOT	-2,054.60	0.00	0.00	-0.24	20.55	10.27	-2,024.02	
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,755.65	0.00	0.00	0.00	347.56	173.78	-34,234.31	TIF DIST-OLDORCHAR
TOT	-34,755.65	0.00	0.00	0.00	347.56	173.78	-34,234.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,172.14	0.00	0.00	0.00	41.72	20.86	-4,109.56	TIF DIST-OLDORCHAR
TOT	-4,172.14	0.00	0.00	0.00	41.72	20.86	-4,109.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
PAY	-38,927.79	0.00	0.00	-4.59	389.28	194.64	-38,348.46	AUTH TOTAL
TOT	-38,927.79	0.00	0.00	-4.59	389.28	194.64	-38,348.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-421,573.61	0.00	0.00	0.00	4,215.74	2,107.87	-415,250.00	TIF DIST-BIGBEND
TOT	-421,573.61	0.00	0.00	0.00	4,215.74	2,107.87	-415,250.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-85,072.69	0.00	0.00	0.00	850.73	425.36	-83,796.60	TIF DIST-BIGBEND
TOT	-85,072.69	0.00	0.00	0.00	850.73	425.36	-83,796.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.71	0.00	0.00	-59.71	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-59.71	0.00	0.00	-59.71	
<hr/>								
PAY	-506,646.30	0.00	0.00	-59.71	5,066.47	2,533.23	-499,106.31	AUTH TOTAL
TOT	-506,646.30	0.00	0.00	-59.71	5,066.47	2,533.23	-499,106.31	
<hr/>								
AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,071.56	0.00	0.00	0.00	170.72	85.36	-16,815.48	TIF DIST-UCITYEAST
TOT	-17,071.56	0.00	0.00	0.00	170.72	85.36	-16,815.48	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,584.20	0.00	0.00	0.00	35.84	17.92	-3,530.44	TIF DIST-UCITYEAST
TOT	-3,584.20	0.00	0.00	0.00	35.84	17.92	-3,530.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	TIF DIST-UCITYEAST
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
<hr/>								
PAY	-20,655.76	0.00	0.00	-2.43	206.56	103.28	-20,348.35	AUTH TOTAL
TOT	-20,655.76	0.00	0.00	-2.43	206.56	103.28	-20,348.35	

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AUTH CODE/NAME: 22BD21 / TIF DIST-BERKELEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,987.40	0.00	0.00	0.00	419.87	209.94	-41,357.59	TIF DIST-BERKELEY
TOT	-41,987.40	0.00	0.00	0.00	419.87	209.94	-41,357.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,545.00	0.00	0.00	0.00	85.45	42.73	-8,416.82	TIF DIST-BERKELEY
TOT	-8,545.00	0.00	0.00	0.00	85.45	42.73	-8,416.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	TIF DIST-BERKELEY
TOT	0.00	0.00	0.00	-5.95	0.00	0.00	-5.95	
PAY	-50,532.40	0.00	0.00	-5.95	505.32	252.67	-49,780.36	AUTH TOTAL
TOT	-50,532.40	0.00	0.00	-5.95	505.32	252.67	-49,780.36	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-683,128.37	0.00	0.00	0.00	6,831.28	3,415.64	-672,881.45	TIF DIST-CHEST VAL
TOT	-683,128.37	0.00	0.00	0.00	6,831.28	3,415.64	-672,881.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-144,888.87	0.00	0.00	0.00	1,448.89	724.44	-142,715.54	TIF DIST-CHEST VAL
TOT	-144,888.87	0.00	0.00	0.00	1,448.89	724.44	-142,715.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-116.51	0.00	0.00	-116.51	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-116.51	0.00	0.00	-116.51	
PAY	-828,017.24	0.00	0.00	-116.51	8,280.17	4,140.08	-815,713.50	AUTH TOTAL
TOT	-828,017.24	0.00	0.00	-116.51	8,280.17	4,140.08	-815,713.50	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,778.45	0.00	0.00	0.00	467.78	233.89	-46,076.78	TIF DIST-MEACHAM P
TOT	-46,778.45	0.00	0.00	0.00	467.78	233.89	-46,076.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,910.58	0.00	0.00	0.00	79.11	39.55	-7,791.92	TIF DIST-MEACHAM P
TOT	-7,910.58	0.00	0.00	0.00	79.11	39.55	-7,791.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-6.44	0.00	0.00	-6.44	
PAY	-54,689.03	0.00	0.00	-6.44	546.89	273.44	-53,875.14	AUTH TOTAL
TOT	-54,689.03	0.00	0.00	-6.44	546.89	273.44	-53,875.14	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,582.43	0.00	0.00	0.00	25.82	12.91	-2,543.70	TIF DIST-ST JOHN 2
TOT	-2,582.43	0.00	0.00	0.00	25.82	12.91	-2,543.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-0.30	0.00	0.00	-0.30	
PAY	-2,582.43	0.00	0.00	-0.30	25.82	12.91	-2,544.00	AUTH TOTAL
TOT	-2,582.43	0.00	0.00	-0.30	25.82	12.91	-2,544.00	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128.99	0.00	0.00	0.00	1.29	0.64	-127.06	TIF DIST-ST JOHN 1
TOT	-128.99	0.00	0.00	0.00	1.29	0.64	-127.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	TIF DIST-ST JOHN 1
TOT	-23.38	0.00	0.00	0.00	0.23	0.12	-23.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-0.02	0.00	0.00	-0.02	
<hr/>								
PAY	-152.37	0.00	0.00	-0.02	1.52	0.76	-150.11	AUTH TOTAL
TOT	-152.37	0.00	0.00	-0.02	1.52	0.76	-150.11	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,002.56	0.00	0.00	0.00	20.03	10.01	-1,972.52	TIF DIST-ST JOHN 3
TOT	-2,002.56	0.00	0.00	0.00	20.03	10.01	-1,972.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-752.97	0.00	0.00	0.00	7.53	3.76	-741.68	TIF DIST-ST JOHN 3
TOT	-752.97	0.00	0.00	0.00	7.53	3.76	-741.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	-2,755.53	0.00	0.00	-0.32	27.56	13.77	-2,714.52	AUTH TOTAL
TOT	-2,755.53	0.00	0.00	-0.32	27.56	13.77	-2,714.52	

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AUTH CODE/NAME: 22BD34 / TIF DIST-ST JOHN 6								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-568.64	0.00	0.00	0.00	5.69	2.84	-560.11	TIF DIST-ST JOHN 6
TOT	-568.64	0.00	0.00	0.00	5.69	2.84	-560.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-109.30	0.00	0.00	0.00	1.09	0.55	-107.66	TIF DIST-ST JOHN 6
TOT	-109.30	0.00	0.00	0.00	1.09	0.55	-107.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-ST JOHN 6
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
PAY	-677.94	0.00	0.00	-0.08	6.78	3.39	-667.85	AUTH TOTAL
TOT	-677.94	0.00	0.00	-0.08	6.78	3.39	-667.85	
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,760.41	0.00	0.00	0.00	137.60	68.80	-13,554.01	TIF DIST PIONEER P
TOT	-13,760.41	0.00	0.00	0.00	137.60	68.80	-13,554.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-51,969.25	0.00	0.00	0.00	519.69	259.85	-51,189.71	TIF DIST PIONEER P
TOT	-51,969.25	0.00	0.00	0.00	519.69	259.85	-51,189.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.75	0.00	0.00	-7.75	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-7.75	0.00	0.00	-7.75	
PAY	-65,729.66	0.00	0.00	-7.75	657.29	328.65	-64,751.47	AUTH TOTAL
TOT	-65,729.66	0.00	0.00	-7.75	657.29	328.65	-64,751.47	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,538.92	0.00	0.00	0.00	735.39	367.69	-72,435.84	TIF DIST S HEIGHTS
TOT	-73,538.92	0.00	0.00	0.00	735.39	367.69	-72,435.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,774.87	0.00	0.00	0.00	177.75	88.87	-17,508.25	TIF DIST S HEIGHTS
TOT	-17,774.87	0.00	0.00	0.00	177.75	88.87	-17,508.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.82	0.00	0.00	-10.82	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-10.82	0.00	0.00	-10.82	
<hr/>								
PAY	-91,313.79	0.00	0.00	-10.82	913.14	456.56	-89,954.91	AUTH TOTAL
TOT	-91,313.79	0.00	0.00	-10.82	913.14	456.56	-89,954.91	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,712.90	0.00	0.00	0.00	137.13	68.56	-13,507.21	TIF DIST-EAGER RD
TOT	-13,712.90	0.00	0.00	0.00	137.13	68.56	-13,507.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,454.52	0.00	0.00	0.00	34.55	17.27	-3,402.70	TIF DIST-EAGER RD
TOT	-3,454.52	0.00	0.00	0.00	34.55	17.27	-3,402.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
<hr/>								
PAY	-17,167.42	0.00	0.00	-2.02	171.68	85.83	-16,911.93	AUTH TOTAL
TOT	-17,167.42	0.00	0.00	-2.02	171.68	85.83	-16,911.93	

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AUTH CODE/NAME: 22BD40 / TIF DIST-ROCK HILL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,617.74	0.00	0.00	0.00	756.18	378.09	-74,483.47	TIF DIST-ROCK HILL
TOT	-75,617.74	0.00	0.00	0.00	756.18	378.09	-74,483.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,476.04	0.00	0.00	0.00	164.76	82.38	-16,228.90	TIF DIST-ROCK HILL
TOT	-16,476.04	0.00	0.00	0.00	164.76	82.38	-16,228.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	TIF DIST-ROCK HILL
TOT	0.00	0.00	0.00	-10.85	0.00	0.00	-10.85	
<hr/>								
PAY	-92,093.78	0.00	0.00	-10.85	920.94	460.47	-90,723.22	AUTH TOTAL
TOT	-92,093.78	0.00	0.00	-10.85	920.94	460.47	-90,723.22	
<hr/>								
AUTH CODE/NAME: 22BD44 / TIF DIST-KMART								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,124.85	0.00	0.00	0.00	41.25	20.62	-4,062.98	TIF DIST-KMART
TOT	-4,124.85	0.00	0.00	0.00	41.25	20.62	-4,062.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	TIF DIST-KMART
TOT	0.00	0.00	0.00	-0.49	0.00	0.00	-0.49	
<hr/>								
PAY	-4,124.85	0.00	0.00	-0.49	41.25	20.62	-4,063.47	AUTH TOTAL
TOT	-4,124.85	0.00	0.00	-0.49	41.25	20.62	-4,063.47	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,356.72	0.00	0.00	0.00	313.57	156.78	-30,886.37	TIF DIST-BRIDGETON
TOT	-31,356.72	0.00	0.00	0.00	313.57	156.78	-30,886.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,708.17	0.00	0.00	0.00	37.08	18.54	-3,652.55	TIF DIST-BRIDGETON
TOT	-3,708.17	0.00	0.00	0.00	37.08	18.54	-3,652.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-4.13	0.00	0.00	-4.13	
<hr/>								
PAY	-35,064.89	0.00	0.00	-4.13	350.65	175.32	-34,543.05	AUTH TOTAL
TOT	-35,064.89	0.00	0.00	-4.13	350.65	175.32	-34,543.05	
<hr/>								
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,539.88	0.00	0.00	0.00	25.40	12.70	-2,501.78	TIF DIST-SO. I 44
TOT	-2,539.88	0.00	0.00	0.00	25.40	12.70	-2,501.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-185.80	0.00	0.00	0.00	1.86	0.93	-183.01	TIF DIST-SO. I 44
TOT	-185.80	0.00	0.00	0.00	1.86	0.93	-183.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	TIF DIST-SO. I 44
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	-2,725.68	0.00	0.00	-0.32	27.26	13.63	-2,685.11	AUTH TOTAL
TOT	-2,725.68	0.00	0.00	-0.32	27.26	13.63	-2,685.11	

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AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-190,702.04	0.00	0.00	0.00	1,907.02	953.51	-187,841.51	TIF DIST-WEST CO
TOT	-190,702.04	0.00	0.00	0.00	1,907.02	953.51	-187,841.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-157.25	0.00	0.00	0.00	1.57	0.79	-154.89	TIF DIST-WEST CO
TOT	-157.25	0.00	0.00	0.00	1.57	0.79	-154.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.49	0.00	0.00	-22.49	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-22.49	0.00	0.00	-22.49	
PAY	-190,859.29	0.00	0.00	-22.49	1,908.59	954.30	-188,018.89	AUTH TOTAL
TOT	-190,859.29	0.00	0.00	-22.49	1,908.59	954.30	-188,018.89	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,109,122.67	0.00	0.00	0.00	11,091.23	5,545.61	-1,092,485.83	TIF DIST-FENTON II
TOT	-1,109,122.67	0.00	0.00	0.00	11,091.23	5,545.61	-1,092,485.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-130.70	0.00	0.00	-130.70	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-130.70	0.00	0.00	-130.70	
PAY	-1,109,122.67	0.00	0.00	-130.70	11,091.23	5,545.61	-1,092,616.53	AUTH TOTAL
TOT	-1,109,122.67	0.00	0.00	-130.70	11,091.23	5,545.61	-1,092,616.53	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,631.21	0.00	0.00	0.00	156.31	78.16	-15,396.74	TIF DIST-OLDWEBSTR
TOT	-15,631.21	0.00	0.00	0.00	156.31	78.16	-15,396.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
PAY	-15,631.21	0.00	0.00	-1.84	156.31	78.16	-15,398.58	AUTH TOTAL
TOT	-15,631.21	0.00	0.00	-1.84	156.31	78.16	-15,398.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-196,473.62	0.00	0.00	0.00	1,964.74	982.37	-193,526.51	TIF DIST-370MOBOTT
TOT	-196,473.62	0.00	0.00	0.00	1,964.74	982.37	-193,526.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.15	0.00	0.00	-23.15	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-23.15	0.00	0.00	-23.15	
<hr/>								
PAY	-196,473.62	0.00	0.00	-23.15	1,964.74	982.37	-193,549.66	AUTH TOTAL
TOT	-196,473.62	0.00	0.00	-23.15	1,964.74	982.37	-193,549.66	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,065.71	0.00	0.00	0.00	20.66	10.33	-2,034.72	TIF DIST-ELM GROVE
TOT	-2,065.71	0.00	0.00	0.00	20.66	10.33	-2,034.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.24	0.00	0.00	-0.24	
<hr/>								
PAY	-2,065.71	0.00	0.00	-0.24	20.66	10.33	-2,034.96	AUTH TOTAL
TOT	-2,065.71	0.00	0.00	-0.24	20.66	10.33	-2,034.96	
<hr/>								
AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-714.87	0.00	0.00	0.00	7.15	3.57	-704.15	TIF DIST-BALLWIN
TOT	-714.87	0.00	0.00	0.00	7.15	3.57	-704.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
<hr/>								
PAY	-714.87	0.00	0.00	-0.08	7.15	3.57	-704.23	AUTH TOTAL
TOT	-714.87	0.00	0.00	-0.08	7.15	3.57	-704.23	

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AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,053.88	0.00	0.00	0.00	170.54	85.27	-16,798.07	TIF DIST-FERGUSON D
TOT	-17,053.88	0.00	0.00	0.00	170.54	85.27	-16,798.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
<hr/>								
PAY	-17,053.88	0.00	0.00	-2.01	170.54	85.27	-16,800.08	AUTH TOTAL
TOT	-17,053.88	0.00	0.00	-2.01	170.54	85.27	-16,800.08	
<hr/>								
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-412.49	0.00	0.00	0.00	4.12	2.06	-406.31	TIF DIST-JENNINGS1
TOT	-412.49	0.00	0.00	0.00	4.12	2.06	-406.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	-412.49	0.00	0.00	-0.05	4.12	2.06	-406.36	AUTH TOTAL
TOT	-412.49	0.00	0.00	-0.05	4.12	2.06	-406.36	
<hr/>								
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-469.25	0.00	0.00	0.00	4.69	2.35	-462.21	TIF DIST-JENNINGS8
TOT	-469.25	0.00	0.00	0.00	4.69	2.35	-462.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.06	0.00	0.00	-0.06	
<hr/>								
PAY	-469.25	0.00	0.00	-0.06	4.69	2.35	-462.27	AUTH TOTAL
TOT	-469.25	0.00	0.00	-0.06	4.69	2.35	-462.27	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	PENALTIES
TOT	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	
<hr/>								
PAY	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.05	0.00	0.00	-6.05	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
PAY	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.04	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-18,185.00	0.00	0.00	-18,185.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-18,185.00	0.00	0.00	-18,185.00	
<hr/>								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-2.20	0.00	0.00	-2.20	
<hr/>								
PAY	0.00	0.00	0.00	-18,187.20	0.00	0.00	-18,187.20	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,187.20	0.00	0.00	-18,187.20	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-86,380.00	0.00	0.00	-86,380.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-86,380.00	0.00	0.00	-86,380.00	
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PAY	0.00	0.00	0.00	-86,380.00	0.00	0.00	-86,380.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-86,380.00	0.00	0.00	-86,380.00	
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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,660.26	0.00	0.00	0.00	356.60	178.30	-35,125.36	NEIGH ROBINWOOD W
TOT	-35,660.26	0.00	0.00	0.00	356.60	178.30	-35,125.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-4.20	0.00	0.00	-4.20	
PAY	-35,660.26	0.00	0.00	-4.20	356.60	178.30	-35,129.56	AUTH TOTAL
TOT	-35,660.26	0.00	0.00	-4.20	356.60	178.30	-35,129.56	
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-93,318.87	933.19	0.00	-92,385.68	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-93,318.87	933.19	0.00	-92,385.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.05	0.00	0.00	-11.05	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-11.05	0.00	0.00	-11.05	
PAY	0.00	0.00	0.00	-93,329.92	933.19	0.00	-92,396.73	AUTH TOTAL
TOT	0.00	0.00	0.00	-93,329.92	933.19	0.00	-92,396.73	
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-7,770.09	77.70	0.00	-7,692.39	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7,770.09	77.70	0.00	-7,692.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
PAY	0.00	0.00	0.00	-7,771.01	77.70	0.00	-7,693.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,771.01	77.70	0.00	-7,693.31	

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AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-149,327.62	1,493.28	0.00	-147,834.34	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-149,327.62	1,493.28	0.00	-147,834.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.69	0.00	0.00	-17.69	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-17.69	0.00	0.00	-17.69	
<hr/>								
PAY	0.00	0.00	0.00	-149,345.31	1,493.28	0.00	-147,852.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-149,345.31	1,493.28	0.00	-147,852.03	
<hr/>								
AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-2,112.20	21.12	0.00	-2,091.08	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-2,112.20	21.12	0.00	-2,091.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	0.00	0.00	0.00	-2,112.45	21.12	0.00	-2,091.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,112.45	21.12	0.00	-2,091.33	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
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AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-152,979.65	1,529.80	0.00	-151,449.85	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-152,979.65	1,529.80	0.00	-151,449.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.12	0.00	0.00	-18.12	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-18.12	0.00	0.00	-18.12	
<hr/>								
PAY	0.00	0.00	0.00	-152,997.77	1,529.80	0.00	-151,467.97	AUTH TOTAL
TOT	0.00	0.00	0.00	-152,997.77	1,529.80	0.00	-151,467.97	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-1,812,272.41	0.00	0.00	-1,812,272.41	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-1,812,272.41	0.00	0.00	-1,812,272.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-218.15	0.00	0.00	-218.15	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-218.15	0.00	0.00	-218.15	
<hr/>								
PAY	0.00	0.00	0.00	-1,812,490.56	0.00	0.00	-1,812,490.56	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,812,490.56	0.00	0.00	-1,812,490.56	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-3,717,104.88	0.00	0.00	-3,717,104.88	COMMISSION
TOT	0.00	0.00	0.00	-3,717,104.88	0.00	0.00	-3,717,104.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-447.60	0.00	0.00	-447.60	COMMISSION
TOT	0.00	0.00	0.00	-447.60	0.00	0.00	-447.60	
<hr/>								
PAY	0.00	0.00	0.00	-3,717,552.48	0.00	0.00	-3,717,552.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-3,717,552.48	0.00	0.00	-3,717,552.48	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-565.36	0.00	0.00	-565.36	
TOT	0.00	0.00	0.00	-565.36	0.00	0.00	-565.36	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-974,135.77	0.00	0.00	0.00	9,741.36	0.00	-964,394.41	
TOT	-974,135.77	0.00	0.00	0.00	9,741.36	0.00	-964,394.41	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-583,802.95	0.00	0.00	0.00	5,838.03	0.00	-577,964.92	
TOT	-583,802.95	0.00	0.00	0.00	5,838.03	0.00	-577,964.92	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-2,985,948.23	0.00	0.00	0.00	29,859.48	0.00	-2,956,088.75	
TOT	-2,985,948.23	0.00	0.00	0.00	29,859.48	0.00	-2,956,088.75	
CODE TYPE/NAME: 99 / VEHICLE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-232.00	2.32	0.00	-229.68	
TOT	0.00	0.00	0.00	-232.00	2.32	0.00	-229.68	
TOT								AUTH TOTAL
	-4,543,886.95	0.00	0.00	-1,150.36	45,444.72	0.00	-4,499,592.59	