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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 31-DEC-04 TO 31-DEC-04

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	ST. OF MISSOURI
PAY	-2.51	-2.13	0.00	0.00	0.05	0.00	-4.59	
TOT	-2.51	0.00	0.00	0.00	0.05	0.00	-2.46	
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ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-2.51	-2.13	0.00	0.00	0.05	0.00	-4.59	
TOT	-2.51	0.00	0.00	0.00	0.05	0.00	-2.46	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	COUNTY GENERAL
PAY	-15.79	-13.52	0.00	0.00	0.30	0.15	-28.86	
TOT	-15.79	0.00	0.00	0.00	0.30	0.15	-15.34	
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ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	AUTH TOTAL
PAY	-15.79	-13.52	0.00	0.00	0.30	0.15	-28.86	
TOT	-15.79	0.00	0.00	0.00	0.30	0.15	-15.34	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	COUNTY HEALTH FUND
PAY	-13.74	-11.73	0.00	0.00	0.26	0.13	-25.08	
TOT	-13.74	0.00	0.00	0.00	0.26	0.13	-13.35	
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ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-13.74	-11.73	0.00	0.00	0.26	0.13	-25.08	
TOT	-13.74	0.00	0.00	0.00	0.26	0.13	-13.35	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	CO. PARK MAINT.
PAY	-2.92	-2.48	0.00	0.00	0.05	0.02	-5.33	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	
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ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-2.92	-2.48	0.00	0.00	0.05	0.02	-5.33	
TOT	-2.92	0.00	0.00	0.00	0.05	0.02	-2.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	COUNTY BOND RETIRE
PAY	-7.09	-6.04	0.00	0.00	0.13	0.07	-12.93	
TOT	-7.09	0.00	0.00	0.00	0.13	0.07	-6.89	
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ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-7.09	-6.04	0.00	0.00	0.13	0.07	-12.93	
TOT	-7.09	0.00	0.00	0.00	0.13	0.07	-6.89	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-8.75	-7.46	0.00	0.00	0.16	0.08	-15.97	
TOT	-8.75	0.00	0.00	0.00	0.16	0.08	-8.51	
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ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	AUTH TOTAL
PAY	-8.75	-7.46	0.00	0.00	0.16	0.08	-15.97	
TOT	-8.75	0.00	0.00	0.00	0.16	0.08	-8.51	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	ST L COMM COLL
PAY	-20.00	-17.06	0.00	0.00	0.37	0.19	-36.50	
TOT	-20.00	0.00	0.00	0.00	0.37	0.19	-19.44	
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ADJ	0.00	17.06	0.00	0.00	0.00	0.00	17.06	AUTH TOTAL
PAY	-20.00	-17.06	0.00	0.00	0.37	0.19	-36.50	
TOT	-20.00	0.00	0.00	0.00	0.37	0.19	-19.44	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	SPEC SCH DIST
PAY	-51.68	-44.07	0.00	0.00	0.96	0.48	-94.31	
TOT	-51.68	0.00	0.00	0.00	0.96	0.48	-50.24	
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ADJ	0.00	44.07	0.00	0.00	0.00	0.00	44.07	AUTH TOTAL
PAY	-51.68	-44.07	0.00	0.00	0.96	0.48	-94.31	
TOT	-51.68	0.00	0.00	0.00	0.96	0.48	-50.24	

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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								
ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	METRO ZOO
PAY	-18.92	-16.13	0.00	0.00	0.35	0.17	-34.53	
TOT	-18.92	0.00	0.00	0.00	0.35	0.17	-18.40	
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ADJ	0.00	16.13	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-18.92	-16.13	0.00	0.00	0.35	0.17	-34.53	
TOT	-18.92	0.00	0.00	0.00	0.35	0.17	-18.40	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	COUNTY LIBRARY
PAY	-11.67	-9.95	0.00	0.00	0.22	0.11	-21.29	
TOT	-11.67	0.00	0.00	0.00	0.22	0.11	-11.34	
<hr/>								
ADJ	0.00	9.95	0.00	0.00	0.00	0.00	9.95	AUTH TOTAL
PAY	-11.67	-9.95	0.00	0.00	0.22	0.11	-21.29	
TOT	-11.67	0.00	0.00	0.00	0.22	0.11	-11.34	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.94	0.00	0.00	0.00	0.00	93.94	SCH-ROCKWOOD
PAY	-104.38	-93.94	0.00	0.00	1.98	0.99	-195.35	
TOT	-104.38	0.00	0.00	0.00	1.98	0.99	-101.41	
<hr/>								
ADJ	0.00	93.94	0.00	0.00	0.00	0.00	93.94	AUTH TOTAL
PAY	-104.38	-93.94	0.00	0.00	1.98	0.99	-195.35	
TOT	-104.38	0.00	0.00	0.00	1.98	0.99	-101.41	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	172.80	0.00	0.00	0.00	0.00	172.80	SCH-KIRKWOOD
PAY	-210.73	-172.80	0.00	0.00	3.84	1.91	-377.78	
TOT	-210.73	0.00	0.00	0.00	3.84	1.91	-204.98	
<hr/>								
ADJ	0.00	172.80	0.00	0.00	0.00	0.00	172.80	AUTH TOTAL
PAY	-210.73	-172.80	0.00	0.00	3.84	1.91	-377.78	
TOT	-210.73	0.00	0.00	0.00	3.84	1.91	-204.98	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	SCH-RIVERVIEW GRNS
PAY	-10.54	-10.33	0.00	0.00	0.21	0.10	-20.56	
TOT	-10.54	0.00	0.00	0.00	0.21	0.10	-10.23	
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ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	AUTH TOTAL
PAY	-10.54	-10.33	0.00	0.00	0.21	0.10	-20.56	
TOT	-10.54	0.00	0.00	0.00	0.21	0.10	-10.23	
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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	SCH-HAZELWOOD
PAY	-33.87	-30.49	0.00	0.00	0.64	0.32	-63.40	
TOT	-33.87	0.00	0.00	0.00	0.64	0.32	-32.91	
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ADJ	0.00	30.49	0.00	0.00	0.00	0.00	30.49	AUTH TOTAL
PAY	-33.87	-30.49	0.00	0.00	0.64	0.32	-63.40	
TOT	-33.87	0.00	0.00	0.00	0.64	0.32	-32.91	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	MISS RIV ANTI POLL
PAY	-1.21	-1.00	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-1.21	-1.00	0.00	0.00	0.02	0.02	-2.17	
TOT	-1.21	0.00	0.00	0.00	0.02	0.02	-1.17	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	METRO SEWER DIST
PAY	-4.20	-3.51	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.20	0.00	0.00	0.00	0.08	0.04	-4.08	
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ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-4.20	-3.51	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.20	0.00	0.00	0.00	0.08	0.04	-4.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	MSD EXTENSION
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.47	-0.42	0.00	0.00	0.00	0.00	-0.89	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-MALINE CR
PAY	-0.64	-0.59	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.64	-0.59	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	SEWR-DELLWOOD CR
PAY	-0.44	-0.39	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.44	-0.39	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SEWR-DEER CREEK
PAY	-3.05	-2.50	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.05	0.00	0.00	0.00	0.06	0.03	-2.96	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-3.05	-2.50	0.00	0.00	0.06	0.03	-5.46	
TOT	-3.05	0.00	0.00	0.00	0.06	0.03	-2.96	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-MER RIV BAS
PAY	-1.63	-1.47	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-1.63	-1.47	0.00	0.00	0.03	0.02	-3.05	
TOT	-1.63	0.00	0.00	0.00	0.03	0.02	-1.58	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	FIRE-METRO NORTH
PAY	-2.75	-2.70	0.00	0.00	0.06	0.02	-5.37	
TOT	-2.75	0.00	0.00	0.00	0.06	0.02	-2.67	
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ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-2.75	-2.70	0.00	0.00	0.06	0.02	-5.37	
TOT	-2.75	0.00	0.00	0.00	0.06	0.02	-2.67	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	FIRE-BLACK JACK
PAY	-6.50	-5.85	0.00	0.00	0.13	0.06	-12.16	
TOT	-6.50	0.00	0.00	0.00	0.13	0.06	-6.31	
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ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	AUTH TOTAL
PAY	-6.50	-5.85	0.00	0.00	0.13	0.06	-12.16	
TOT	-6.50	0.00	0.00	0.00	0.13	0.06	-6.31	
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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	FIRE-METRO WEST
PAY	-24.00	-21.60	0.00	0.00	0.46	0.23	-44.91	
TOT	-24.00	0.00	0.00	0.00	0.46	0.23	-23.31	
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ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-24.00	-21.60	0.00	0.00	0.46	0.23	-44.91	
TOT	-24.00	0.00	0.00	0.00	0.46	0.23	-23.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	LIGHT-CASTLE POINT
PAY	-0.37	-0.36	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.37	-0.36	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	SHELTERED WORKSHOP
PAY	-7.09	-6.04	0.00	0.00	0.13	0.07	-12.93	
TOT	-7.09	0.00	0.00	0.00	0.13	0.07	-6.89	
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ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-7.09	-6.04	0.00	0.00	0.13	0.07	-12.93	
TOT	-7.09	0.00	0.00	0.00	0.13	0.07	-6.89	
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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	21.02	0.00	0.00	0.00	21.02	PENALTIES
PAY	0.00	0.00	-21.02	0.00	0.00	0.00	-21.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	21.02	0.00	0.00	0.00	21.02	AUTH TOTAL
PAY	0.00	0.00	-21.02	0.00	0.00	0.00	-21.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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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	-10.00	0.00	0.00	-10.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
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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: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	
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PAY	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.21	0.00	0.00	-5.21	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-10.51	0.00	0.00	-10.51	COMMISSION
TOT	0.00	0.00	0.00	-10.51	0.00	0.00	-10.51	
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PAY	0.00	0.00	0.00	-10.51	0.00	0.00	-10.51	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.51	0.00	0.00	-10.51	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	953.79	0.00	0.00	0.00	0.00	953.79	
PAY	0.00	-953.79	0.00	0.00	0.00	0.00	-953.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	40.27	0.00	0.00	0.00	40.27	
PAY	0.00	0.00	-40.27	0.00	0.00	0.00	-40.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,059.77	0.00	0.00	0.00	0.00	0.00	-1,059.77	
TOT	-1,059.77	0.00	0.00	0.00	0.00	0.00	-1,059.77	
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TOT	-1,059.77	0.00	0.00	0.00	0.00	0.00	-1,059.77	AUTH TOTAL

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	ST. OF MISSOURI
PAY	-4.36	-3.10	0.00	0.00	0.07	0.00	-7.39	
TOT	-4.36	0.00	0.00	0.00	0.07	0.00	-4.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.37	0.00	0.00	0.00	0.00	2.37	ST. OF MISSOURI
PAY	-3.30	-2.37	0.00	0.00	0.05	0.00	-5.62	
TOT	-3.30	0.00	0.00	0.00	0.05	0.00	-3.25	
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ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	AUTH TOTAL
PAY	-7.66	-5.47	0.00	0.00	0.12	0.00	-13.01	
TOT	-7.66	0.00	0.00	0.00	0.12	0.00	-7.54	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.68	0.00	0.00	0.00	0.00	19.68	COUNTY GENERAL
PAY	-27.67	-19.68	0.00	0.00	0.48	0.24	-46.63	
TOT	-27.67	0.00	0.00	0.00	0.48	0.24	-26.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.03	0.00	0.00	0.00	0.00	15.03	COUNTY GENERAL
PAY	-20.90	-15.03	0.00	0.00	0.36	0.18	-35.39	
TOT	-20.90	0.00	0.00	0.00	0.36	0.18	-20.36	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	34.71	0.00	0.00	0.00	0.00	34.71	AUTH TOTAL
PAY	-48.57	-34.71	0.00	-15.00	0.84	0.42	-97.02	
TOT	-48.57	0.00	0.00	-15.00	0.84	0.42	-62.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.11	0.00	0.00	0.00	0.00	17.11	COUNTY HEALTH FUND
PAY	-24.00	-17.11	0.00	0.00	0.41	0.21	-40.49	
TOT	-24.00	0.00	0.00	0.00	0.41	0.21	-23.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.05	0.00	0.00	0.00	0.00	13.05	COUNTY HEALTH FUND
PAY	-18.13	-13.05	0.00	0.00	0.31	0.16	-30.71	
TOT	-18.13	0.00	0.00	0.00	0.31	0.16	-17.66	
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ADJ	0.00	30.16	0.00	0.00	0.00	0.00	30.16	AUTH TOTAL
PAY	-42.13	-30.16	0.00	0.00	0.72	0.37	-71.20	
TOT	-42.13	0.00	0.00	0.00	0.72	0.37	-41.04	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CO. PARK MAINT.
PAY	-5.10	-3.62	0.00	0.00	0.09	0.05	-8.58	
TOT	-5.10	0.00	0.00	0.00	0.09	0.05	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	CO. PARK MAINT.
PAY	-3.85	-2.77	0.00	0.00	0.07	0.03	-6.52	
TOT	-3.85	0.00	0.00	0.00	0.07	0.03	-3.75	
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ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	AUTH TOTAL
PAY	-8.95	-6.39	0.00	0.00	0.16	0.08	-15.10	
TOT	-8.95	0.00	0.00	0.00	0.16	0.08	-8.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	COUNTY BOND RETIRE
PAY	-12.37	-8.81	0.00	0.00	0.21	0.10	-20.87	
TOT	-12.37	0.00	0.00	0.00	0.21	0.10	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	COUNTY BOND RETIRE
PAY	-9.34	-6.73	0.00	0.00	0.16	0.08	-15.83	
TOT	-9.34	0.00	0.00	0.00	0.16	0.08	-9.10	
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ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-21.71	-15.54	0.00	0.00	0.37	0.18	-36.70	
TOT	-21.71	0.00	0.00	0.00	0.37	0.18	-21.16	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	ROAD & BRIDGE
PAY	-15.28	-10.87	0.00	0.00	0.26	0.13	-25.76	
TOT	-15.28	0.00	0.00	0.00	0.26	0.13	-14.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	ROAD & BRIDGE
PAY	-11.54	-8.31	0.00	0.00	0.20	0.10	-19.55	
TOT	-11.54	0.00	0.00	0.00	0.20	0.10	-11.24	
<hr/>								
ADJ	0.00	19.18	0.00	0.00	0.00	0.00	19.18	AUTH TOTAL
PAY	-26.82	-19.18	0.00	0.00	0.46	0.23	-45.31	
TOT	-26.82	0.00	0.00	0.00	0.46	0.23	-26.13	

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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								
ADJ	0.00	24.88	0.00	0.00	0.00	0.00	24.88	ST L COMM COLL
PAY	-34.92	-24.88	0.00	0.00	0.60	0.29	-58.91	
TOT	-34.92	0.00	0.00	0.00	0.60	0.29	-34.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.99	0.00	0.00	0.00	0.00	18.99	ST L COMM COLL
PAY	-26.37	-18.99	0.00	0.00	0.45	0.22	-44.69	
TOT	-26.37	0.00	0.00	0.00	0.45	0.22	-25.70	
<hr/>								
ADJ	0.00	43.87	0.00	0.00	0.00	0.00	43.87	AUTH TOTAL
PAY	-61.29	-43.87	0.00	0.00	1.05	0.51	-103.60	
TOT	-61.29	0.00	0.00	0.00	1.05	0.51	-59.73	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.57	0.00	0.00	0.00	0.00	64.57	SPEC SCH DIST
PAY	-90.66	-64.57	0.00	0.00	1.56	0.77	-152.90	
TOT	-90.66	0.00	0.00	0.00	1.56	0.77	-88.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.30	0.00	0.00	0.00	0.00	49.30	SPEC SCH DIST
PAY	-68.46	-49.30	0.00	0.00	1.17	0.59	-116.00	
TOT	-68.46	0.00	0.00	0.00	1.17	0.59	-66.70	
<hr/>								
ADJ	0.00	113.87	0.00	0.00	0.00	0.00	113.87	AUTH TOTAL
PAY	-159.12	-113.87	0.00	0.00	2.73	1.36	-268.90	
TOT	-159.12	0.00	0.00	0.00	2.73	1.36	-155.03	

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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								
ADJ	0.00	24.04	0.00	0.00	0.00	0.00	24.04	METRO ZOO
PAY	-33.74	-24.04	0.00	0.00	0.58	0.29	-56.91	
TOT	-33.74	0.00	0.00	0.00	0.58	0.29	-32.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.36	0.00	0.00	0.00	0.00	18.36	METRO ZOO
PAY	-25.50	-18.36	0.00	0.00	0.44	0.22	-43.20	
TOT	-25.50	0.00	0.00	0.00	0.44	0.22	-24.84	
ADJ	0.00	42.40	0.00	0.00	0.00	0.00	42.40	AUTH TOTAL
PAY	-59.24	-42.40	0.00	0.00	1.02	0.51	-100.11	
TOT	-59.24	0.00	0.00	0.00	1.02	0.51	-57.71	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.02	0.00	0.00	0.00	0.00	13.02	COUNTY LIBRARY
PAY	-18.07	-13.02	0.00	0.00	0.31	0.16	-30.62	
TOT	-18.07	0.00	0.00	0.00	0.31	0.16	-17.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	COUNTY LIBRARY
PAY	-7.08	-5.10	0.00	0.00	0.12	0.07	-11.99	
TOT	-7.08	0.00	0.00	0.00	0.12	0.07	-6.89	
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-25.15	-18.12	0.00	0.00	0.43	0.23	-42.61	
TOT	-25.15	0.00	0.00	0.00	0.43	0.23	-24.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FERGUSON LIBRARY
PAY	-0.55	-0.40	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	FERGUSON LIBRARY
PAY	-13.05	-9.39	0.00	0.00	0.22	0.12	-22.10	
TOT	-13.05	0.00	0.00	0.00	0.22	0.12	-12.71	
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	AUTH TOTAL
PAY	-13.60	-9.79	0.00	0.00	0.23	0.12	-23.04	
TOT	-13.60	0.00	0.00	0.00	0.23	0.12	-13.25	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	SCH-CLAYTON
PAY	-6.60	-4.75	0.00	0.00	0.12	0.05	-11.18	
TOT	-6.60	0.00	0.00	0.00	0.12	0.05	-6.43	
ADJ	0.00	4.75	0.00	0.00	0.00	0.00	4.75	AUTH TOTAL
PAY	-6.60	-4.75	0.00	0.00	0.12	0.05	-11.18	
TOT	-6.60	0.00	0.00	0.00	0.12	0.05	-6.43	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.58	0.00	0.00	0.00	0.00	50.58	SCH-PARKWAY
PAY	-70.26	-50.58	0.00	0.00	1.21	0.60	-119.03	
TOT	-70.26	0.00	0.00	0.00	1.21	0.60	-68.45	
ADJ	0.00	50.58	0.00	0.00	0.00	0.00	50.58	AUTH TOTAL
PAY	-70.26	-50.58	0.00	0.00	1.21	0.60	-119.03	
TOT	-70.26	0.00	0.00	0.00	1.21	0.60	-68.45	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	187.66	0.00	0.00	0.00	0.00	187.66	SCH-ROCKWOOD
PAY	-260.64	-187.66	0.00	0.00	4.49	2.24	-441.57	
TOT	-260.64	0.00	0.00	0.00	4.49	2.24	-253.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SCH-ROCKWOOD
PAY	-2.71	-1.96	0.00	0.00	0.05	0.02	-4.60	
TOT	-2.71	0.00	0.00	0.00	0.05	0.02	-2.64	
ADJ	0.00	189.62	0.00	0.00	0.00	0.00	189.62	AUTH TOTAL
PAY	-263.35	-189.62	0.00	0.00	4.54	2.26	-446.17	
TOT	-263.35	0.00	0.00	0.00	4.54	2.26	-256.55	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.90	0.00	0.00	0.00	0.00	102.90	SCH-FERG-FLOR
PAY	-142.93	-102.90	0.00	0.00	2.46	1.22	-242.15	
TOT	-142.93	0.00	0.00	0.00	2.46	1.22	-139.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	214.12	0.00	0.00	0.00	0.00	214.12	SCH-FERG-FLOR
PAY	-297.39	-214.12	0.00	0.00	5.11	2.56	-503.84	
TOT	-297.39	0.00	0.00	0.00	5.11	2.56	-289.72	
ADJ	0.00	317.02	0.00	0.00	0.00	0.00	317.02	AUTH TOTAL
PAY	-440.32	-317.02	0.00	0.00	7.57	3.78	-745.99	
TOT	-440.32	0.00	0.00	0.00	7.57	3.78	-428.97	
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	206.64	0.00	0.00	0.00	0.00	206.64	SCH-RIVERVIEW GRNS
PAY	-287.00	-206.64	0.00	0.00	4.94	2.47	-486.23	
TOT	-287.00	0.00	0.00	0.00	4.94	2.47	-279.59	
ADJ	0.00	206.64	0.00	0.00	0.00	0.00	206.64	AUTH TOTAL
PAY	-287.00	-206.64	0.00	0.00	4.94	2.47	-486.23	
TOT	-287.00	0.00	0.00	0.00	4.94	2.47	-279.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.13	0.00	0.00	0.00	0.00	44.13	SCH-WEBSTER GROVES
PAY	-68.94	-44.13	0.00	0.00	1.13	0.56	-111.38	
TOT	-68.94	0.00	0.00	0.00	1.13	0.56	-67.25	
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ADJ	0.00	44.13	0.00	0.00	0.00	0.00	44.13	AUTH TOTAL
PAY	-68.94	-44.13	0.00	0.00	1.13	0.56	-111.38	
TOT	-68.94	0.00	0.00	0.00	1.13	0.56	-67.25	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	80.23	0.00	0.00	0.00	0.00	80.23	SCH-HAZELWOOD
PAY	-111.43	-80.23	0.00	0.00	1.91	0.96	-188.79	
TOT	-111.43	0.00	0.00	0.00	1.91	0.96	-108.56	
<hr/>								
ADJ	0.00	80.23	0.00	0.00	0.00	0.00	80.23	AUTH TOTAL
PAY	-111.43	-80.23	0.00	0.00	1.91	0.96	-188.79	
TOT	-111.43	0.00	0.00	0.00	1.91	0.96	-108.56	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	MISS RIV ANTI POLL
PAY	-0.37	-0.25	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	MISS RIV ANTI POLL
PAY	-2.19	-1.57	0.00	0.00	0.04	0.02	-3.70	
TOT	-2.19	0.00	0.00	0.00	0.04	0.02	-2.13	
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ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-2.56	-1.82	0.00	0.00	0.04	0.02	-4.32	
TOT	-2.56	0.00	0.00	0.00	0.04	0.02	-2.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	METRO SEWER DIST
PAY	-3.10	-2.16	0.00	0.00	0.05	0.03	-5.18	
TOT	-3.10	0.00	0.00	0.00	0.05	0.03	-3.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	METRO SEWER DIST
PAY	-7.65	-5.51	0.00	0.00	0.14	0.07	-12.95	
TOT	-7.65	0.00	0.00	0.00	0.14	0.07	-7.44	
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ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-10.75	-7.67	0.00	0.00	0.19	0.10	-18.13	
TOT	-10.75	0.00	0.00	0.00	0.19	0.10	-10.46	
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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	MSD EXTENSION
PAY	-2.02	-1.46	0.00	0.00	0.03	0.02	-3.43	
TOT	-2.02	0.00	0.00	0.00	0.03	0.02	-1.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	MSD EXTENSION
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	AUTH TOTAL
PAY	-2.03	-1.47	0.00	0.00	0.03	0.02	-3.45	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-MALINE CR
PAY	-0.17	-0.13	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	SEWR-MALINE CR
PAY	-7.65	-5.51	0.00	0.00	0.14	0.07	-12.95	
TOT	-7.65	0.00	0.00	0.00	0.14	0.07	-7.44	
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-7.82	-5.64	0.00	0.00	0.14	0.07	-13.25	
TOT	-7.82	0.00	0.00	0.00	0.14	0.07	-7.61	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-CLAYTON CENTR
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	SEWR-DELLWOOD CR
PAY	-3.00	-2.16	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-3.00	-2.16	0.00	0.00	0.05	0.03	-5.08	
TOT	-3.00	0.00	0.00	0.00	0.05	0.03	-2.92	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	SEWR-COLD WATER
PAY	-1.82	-1.31	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
ADJ	0.00	1.31	0.00	0.00	0.00	0.00	1.31	AUTH TOTAL
PAY	-1.82	-1.31	0.00	0.00	0.03	0.02	-3.08	
TOT	-1.82	0.00	0.00	0.00	0.03	0.02	-1.77	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	SEWR-DEER CREEK
PAY	-0.95	-0.62	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
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ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	AUTH TOTAL
PAY	-0.95	-0.62	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.95	0.00	0.00	0.00	0.02	0.00	-0.93	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	SEWR-MER RIV BAS
PAY	-4.03	-2.90	0.00	0.00	0.07	0.03	-6.83	
TOT	-4.03	0.00	0.00	0.00	0.07	0.03	-3.93	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MER RIV BAS
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-4.07	-2.93	0.00	0.00	0.07	0.03	-6.90	
TOT	-4.07	0.00	0.00	0.00	0.07	0.03	-3.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-BLACK CREEK
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.12	-0.09	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	FIRE-METRO NORTH
PAY	-75.00	-54.00	0.00	0.00	1.29	0.65	-127.06	
TOT	-75.00	0.00	0.00	0.00	1.29	0.65	-73.06	
ADJ	0.00	54.00	0.00	0.00	0.00	0.00	54.00	AUTH TOTAL
PAY	-75.00	-54.00	0.00	0.00	1.29	0.65	-127.06	
TOT	-75.00	0.00	0.00	0.00	1.29	0.65	-73.06	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	FIRE-BLACK JACK
PAY	-21.36	-15.38	0.00	0.00	0.36	0.19	-36.19	
TOT	-21.36	0.00	0.00	0.00	0.36	0.19	-20.81	
ADJ	0.00	15.38	0.00	0.00	0.00	0.00	15.38	AUTH TOTAL
PAY	-21.36	-15.38	0.00	0.00	0.36	0.19	-36.19	
TOT	-21.36	0.00	0.00	0.00	0.36	0.19	-20.81	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	FIRE-MONARCH
PAY	-19.87	-14.31	0.00	0.00	0.34	0.17	-33.67	
TOT	-19.87	0.00	0.00	0.00	0.34	0.17	-19.36	
ADJ	0.00	14.31	0.00	0.00	0.00	0.00	14.31	AUTH TOTAL
PAY	-19.87	-14.31	0.00	0.00	0.34	0.17	-33.67	
TOT	-19.87	0.00	0.00	0.00	0.34	0.17	-19.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.69	0.00	0.00	0.00	0.00	30.69	FIRE-FENTON
PAY	-42.62	-30.69	0.00	0.00	0.74	0.36	-72.21	
TOT	-42.62	0.00	0.00	0.00	0.74	0.36	-41.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	FIRE-FENTON
PAY	-0.44	-0.32	0.00	0.00	0.00	0.00	-0.76	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
ADJ	0.00	31.01	0.00	0.00	0.00	0.00	31.01	AUTH TOTAL
PAY	-43.06	-31.01	0.00	0.00	0.74	0.36	-72.97	
TOT	-43.06	0.00	0.00	0.00	0.74	0.36	-41.96	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	LIGHT-CASTLE POINT
PAY	-7.00	-5.04	0.00	0.00	0.12	0.07	-11.85	
TOT	-7.00	0.00	0.00	0.00	0.12	0.07	-6.81	
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	AUTH TOTAL
PAY	-7.00	-5.04	0.00	0.00	0.12	0.07	-11.85	
TOT	-7.00	0.00	0.00	0.00	0.12	0.07	-6.81	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	CTY-BERKELEY
PAY	-26.47	-19.06	0.00	0.00	0.45	0.23	-44.85	
TOT	-26.47	0.00	0.00	0.00	0.45	0.23	-25.79	
ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-26.47	-19.06	0.00	0.00	0.45	0.23	-44.85	
TOT	-26.47	0.00	0.00	0.00	0.45	0.23	-25.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-CLAYTON
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	AUTH TOTAL
PAY	-1.51	-1.09	0.00	0.00	0.03	0.02	-2.55	
TOT	-1.51	0.00	0.00	0.00	0.03	0.02	-1.46	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	CTY-FERGUSON
PAY	-1.60	-1.15	0.00	0.00	0.03	0.02	-2.70	
TOT	-1.60	0.00	0.00	0.00	0.03	0.02	-1.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.33	0.00	0.00	0.00	0.00	27.33	CTY-FERGUSON
PAY	-37.95	-27.33	0.00	0.00	0.65	0.33	-64.30	
TOT	-37.95	0.00	0.00	0.00	0.65	0.33	-36.97	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
ADJ	0.00	28.48	0.00	0.00	0.00	0.00	28.48	AUTH TOTAL
PAY	-39.55	-28.48	0.00	-2.50	0.71	0.35	-69.47	
TOT	-39.55	0.00	0.00	-2.50	0.71	0.35	-40.99	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	CTY-WEBSTER GROVES
PAY	-20.71	-13.26	0.00	0.00	0.34	0.17	-33.46	
TOT	-20.71	0.00	0.00	0.00	0.34	0.17	-20.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-20.71	-13.26	0.00	-6.50	0.41	0.17	-39.89	
TOT	-20.71	0.00	0.00	-6.50	0.41	0.17	-26.63	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	CTY-CHESTERFIELD
PAY	-1.95	-1.40	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	AUTH TOTAL
PAY	-1.95	-1.40	0.00	0.00	0.03	0.02	-3.30	
TOT	-1.95	0.00	0.00	0.00	0.03	0.02	-1.90	
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	SHELTERED WORKSHOP
PAY	-12.37	-8.81	0.00	0.00	0.21	0.10	-20.87	
TOT	-12.37	0.00	0.00	0.00	0.21	0.10	-12.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.73	0.00	0.00	0.00	0.00	6.73	SHELTERED WORKSHOP
PAY	-9.34	-6.73	0.00	0.00	0.16	0.08	-15.83	
TOT	-9.34	0.00	0.00	0.00	0.16	0.08	-9.10	
ADJ	0.00	15.54	0.00	0.00	0.00	0.00	15.54	AUTH TOTAL
PAY	-21.71	-15.54	0.00	0.00	0.37	0.18	-36.70	
TOT	-21.71	0.00	0.00	0.00	0.37	0.18	-21.16	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	69.78	0.00	0.00	0.00	69.78	PENALTIES
PAY	0.00	0.00	-69.78	0.00	0.00	0.00	-69.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	69.78	0.00	0.00	0.00	69.78	AUTH TOTAL
PAY	0.00	0.00	-69.78	0.00	0.00	0.00	-69.78	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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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	-20.00	0.00	0.00	-20.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
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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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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	
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PAY	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-17.39	0.00	0.00	-17.39	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-35.25	0.00	0.00	-35.25	COMMISSION
TOT	0.00	0.00	0.00	-35.25	0.00	0.00	-35.25	
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PAY	0.00	0.00	0.00	-35.25	0.00	0.00	-35.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-35.25	0.00	0.00	-35.25	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.82	0.00	0.00	0.00	0.00	10.82	ST. OF MISSOURI
PAY	-19.48	-10.82	0.00	0.00	0.30	0.00	-30.00	
TOT	-19.48	0.00	0.00	0.00	0.30	0.00	-19.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	ST. OF MISSOURI
PAY	-20.63	-11.13	0.00	0.00	0.32	0.00	-31.44	
TOT	-20.63	0.00	0.00	0.00	0.32	0.00	-20.31	
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ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-40.11	-21.95	0.00	0.00	0.62	0.00	-61.44	
TOT	-40.11	0.00	0.00	0.00	0.62	0.00	-39.49	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.49	0.00	0.00	0.00	0.00	68.49	COUNTY GENERAL
PAY	-123.48	-68.49	0.00	0.00	1.91	0.96	-189.10	
TOT	-123.48	0.00	0.00	0.00	1.91	0.96	-120.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.52	0.00	0.00	0.00	0.00	70.52	COUNTY GENERAL
PAY	-130.66	-70.52	0.00	0.00	2.02	1.00	-198.16	
TOT	-130.66	0.00	0.00	0.00	2.02	1.00	-127.64	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
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ADJ	0.00	139.01	0.00	0.00	0.00	0.00	139.01	AUTH TOTAL
PAY	-254.14	-139.01	0.00	-15.00	3.93	1.96	-402.26	
TOT	-254.14	0.00	0.00	-15.00	3.93	1.96	-263.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.37	0.00	0.00	0.00	0.00	59.37	COUNTY HEALTH FUND
PAY	-107.30	-59.37	0.00	0.00	1.66	0.84	-164.17	
TOT	-107.30	0.00	0.00	0.00	1.66	0.84	-104.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.20	0.00	0.00	0.00	0.00	61.20	COUNTY HEALTH FUND
PAY	-113.49	-61.20	0.00	0.00	1.74	0.88	-172.07	
TOT	-113.49	0.00	0.00	0.00	1.74	0.88	-110.87	
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ADJ	0.00	120.57	0.00	0.00	0.00	0.00	120.57	AUTH TOTAL
PAY	-220.79	-120.57	0.00	0.00	3.40	1.72	-336.24	
TOT	-220.79	0.00	0.00	0.00	3.40	1.72	-215.67	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.61	0.00	0.00	0.00	0.00	12.61	CO. PARK MAINT.
PAY	-22.73	-12.61	0.00	0.00	0.36	0.17	-34.81	
TOT	-22.73	0.00	0.00	0.00	0.36	0.17	-22.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.99	0.00	0.00	0.00	0.00	12.99	CO. PARK MAINT.
PAY	-24.06	-12.99	0.00	0.00	0.37	0.18	-36.50	
TOT	-24.06	0.00	0.00	0.00	0.37	0.18	-23.51	
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ADJ	0.00	25.60	0.00	0.00	0.00	0.00	25.60	AUTH TOTAL
PAY	-46.79	-25.60	0.00	0.00	0.73	0.35	-71.31	
TOT	-46.79	0.00	0.00	0.00	0.73	0.35	-45.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	COUNTY BOND RETIRE
PAY	-55.27	-30.52	0.00	0.00	0.86	0.43	-84.50	
TOT	-55.27	0.00	0.00	0.00	0.86	0.43	-53.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	COUNTY BOND RETIRE
PAY	-58.45	-31.54	0.00	0.00	0.90	0.45	-88.64	
TOT	-58.45	0.00	0.00	0.00	0.90	0.45	-57.10	
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ADJ	0.00	62.06	0.00	0.00	0.00	0.00	62.06	AUTH TOTAL
PAY	-113.72	-62.06	0.00	0.00	1.76	0.88	-173.14	
TOT	-113.72	0.00	0.00	0.00	1.76	0.88	-111.08	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.78	0.00	0.00	0.00	0.00	37.78	ROAD & BRIDGE
PAY	-68.27	-37.78	0.00	0.00	1.06	0.53	-104.46	
TOT	-68.27	0.00	0.00	0.00	1.06	0.53	-66.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.94	0.00	0.00	0.00	0.00	38.94	ROAD & BRIDGE
PAY	-72.20	-38.94	0.00	0.00	1.11	0.55	-109.48	
TOT	-72.20	0.00	0.00	0.00	1.11	0.55	-70.54	
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ADJ	0.00	76.72	0.00	0.00	0.00	0.00	76.72	AUTH TOTAL
PAY	-140.47	-76.72	0.00	0.00	2.17	1.08	-213.94	
TOT	-140.47	0.00	0.00	0.00	2.17	1.08	-137.22	

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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								
ADJ	0.00	82.71	0.00	0.00	0.00	0.00	82.71	ST L COMM COLL
PAY	-149.52	-82.71	0.00	0.00	2.33	1.16	-228.74	
TOT	-149.52	0.00	0.00	0.00	2.33	1.16	-146.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.33	0.00	0.00	0.00	0.00	85.33	ST L COMM COLL
PAY	-158.17	-85.33	0.00	0.00	2.43	1.22	-239.85	
TOT	-158.17	0.00	0.00	0.00	2.43	1.22	-154.52	
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ADJ	0.00	168.04	0.00	0.00	0.00	0.00	168.04	AUTH TOTAL
PAY	-307.69	-168.04	0.00	0.00	4.76	2.38	-468.59	
TOT	-307.69	0.00	0.00	0.00	4.76	2.38	-300.55	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	300.38	0.00	0.00	0.00	0.00	300.38	SPEC SCH DIST
PAY	-542.88	-300.38	0.00	0.00	8.43	4.21	-830.62	
TOT	-542.88	0.00	0.00	0.00	8.43	4.21	-530.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	309.79	0.00	0.00	0.00	0.00	309.79	SPEC SCH DIST
PAY	-574.22	-309.79	0.00	0.00	8.84	4.42	-870.75	
TOT	-574.22	0.00	0.00	0.00	8.84	4.42	-560.96	
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ADJ	0.00	610.17	0.00	0.00	0.00	0.00	610.17	AUTH TOTAL
PAY	-1,117.10	-610.17	0.00	0.00	17.27	8.63	-1,701.37	
TOT	-1,117.10	0.00	0.00	0.00	17.27	8.63	-1,091.20	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.83	0.00	0.00	0.00	0.00	79.83	METRO ZOO
PAY	-144.31	-79.83	0.00	0.00	2.24	1.12	-220.78	
TOT	-144.31	0.00	0.00	0.00	2.24	1.12	-140.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.35	0.00	0.00	0.00	0.00	82.35	METRO ZOO
PAY	-152.67	-82.35	0.00	0.00	2.35	1.17	-231.50	
TOT	-152.67	0.00	0.00	0.00	2.35	1.17	-149.15	
ADJ	0.00	162.18	0.00	0.00	0.00	0.00	162.18	AUTH TOTAL
PAY	-296.98	-162.18	0.00	0.00	4.59	2.29	-452.28	
TOT	-296.98	0.00	0.00	0.00	4.59	2.29	-290.10	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.92	0.00	0.00	0.00	0.00	46.92	COUNTY LIBRARY
PAY	-83.38	-46.92	0.00	0.00	1.30	0.65	-128.35	
TOT	-83.38	0.00	0.00	0.00	1.30	0.65	-81.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.32	0.00	0.00	0.00	0.00	47.32	COUNTY LIBRARY
PAY	-87.73	-47.32	0.00	0.00	1.35	0.68	-133.02	
TOT	-87.73	0.00	0.00	0.00	1.35	0.68	-85.70	
ADJ	0.00	94.24	0.00	0.00	0.00	0.00	94.24	AUTH TOTAL
PAY	-171.11	-94.24	0.00	0.00	2.65	1.33	-261.37	
TOT	-171.11	0.00	0.00	0.00	2.65	1.33	-167.13	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FERGUSON LIBRARY
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	FERGUSON LIBRARY
PAY	-13.20	-7.13	0.00	0.00	0.20	0.11	-20.02	
TOT	-13.20	0.00	0.00	0.00	0.20	0.11	-12.89	
ADJ	0.00	7.27	0.00	0.00	0.00	0.00	7.27	AUTH TOTAL
PAY	-13.50	-7.27	0.00	0.00	0.20	0.11	-20.46	
TOT	-13.50	0.00	0.00	0.00	0.20	0.11	-13.19	
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	MAPLEWOOD LIBRARY
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.16	-0.08	0.00	0.00	0.00	0.00	-0.24	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	KIRKWOOD LIBRARY
PAY	-3.81	-1.75	0.00	0.00	0.06	0.03	-5.47	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	AUTH TOTAL
PAY	-3.81	-1.75	0.00	0.00	0.06	0.03	-5.47	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	VALLEY PARK LIBRAR
PAY	-1.13	-0.52	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.13	-0.52	0.00	0.00	0.02	0.01	-1.62	
TOT	-1.13	0.00	0.00	0.00	0.02	0.01	-1.10	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROCK HILL LIBRARY
PAY	-1.38	-0.64	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-1.38	-0.64	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	WEBSTER LIBRARY
PAY	-1.80	-0.83	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
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ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-1.80	-0.83	0.00	0.00	0.03	0.01	-2.59	
TOT	-1.80	0.00	0.00	0.00	0.03	0.01	-1.76	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	SCH-AFFTON
PAY	-70.99	-32.66	0.00	0.00	1.04	0.51	-102.10	
TOT	-70.99	0.00	0.00	0.00	1.04	0.51	-69.44	
<hr/>								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	AUTH TOTAL
PAY	-70.99	-32.66	0.00	0.00	1.04	0.51	-102.10	
TOT	-70.99	0.00	0.00	0.00	1.04	0.51	-69.44	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.32	0.00	0.00	0.00	0.00	99.32	SCH-BAYLESS
PAY	-187.92	-99.32	0.00	0.00	2.87	1.44	-282.93	
TOT	-187.92	0.00	0.00	0.00	2.87	1.44	-183.61	
<hr/>								
ADJ	0.00	99.32	0.00	0.00	0.00	0.00	99.32	AUTH TOTAL
PAY	-187.92	-99.32	0.00	0.00	2.87	1.44	-282.93	
TOT	-187.92	0.00	0.00	0.00	2.87	1.44	-183.61	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	SCH-CLAYTON
PAY	-90.50	-42.09	0.00	0.00	1.33	0.66	-130.60	
TOT	-90.50	0.00	0.00	0.00	1.33	0.66	-88.51	
<hr/>								
ADJ	0.00	42.09	0.00	0.00	0.00	0.00	42.09	AUTH TOTAL
PAY	-90.50	-42.09	0.00	0.00	1.33	0.66	-130.60	
TOT	-90.50	0.00	0.00	0.00	1.33	0.66	-88.51	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	354.36	0.00	0.00	0.00	0.00	354.36	SCH-PARKWAY
PAY	-568.84	-354.36	0.00	0.00	9.23	4.61	-909.36	
TOT	-568.84	0.00	0.00	0.00	9.23	4.61	-555.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	560.45	0.00	0.00	0.00	0.00	560.45	SCH-PARKWAY
PAY	-1,037.88	-560.45	0.00	0.00	15.98	7.99	-1,574.36	
TOT	-1,037.88	0.00	0.00	0.00	15.98	7.99	-1,013.91	
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ADJ	0.00	914.81	0.00	0.00	0.00	0.00	914.81	AUTH TOTAL
PAY	-1,606.72	-914.81	0.00	0.00	25.21	12.60	-2,483.72	
TOT	-1,606.72	0.00	0.00	0.00	25.21	12.60	-1,568.91	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.12	0.00	0.00	0.00	0.00	45.12	SCH-ROCKWOOD
PAY	-94.18	-45.12	0.00	0.00	1.39	0.70	-137.21	
TOT	-94.18	0.00	0.00	0.00	1.39	0.70	-92.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SCH-ROCKWOOD
PAY	-4.42	-2.38	0.00	0.00	0.06	0.03	-6.71	
TOT	-4.42	0.00	0.00	0.00	0.06	0.03	-4.33	
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ADJ	0.00	47.50	0.00	0.00	0.00	0.00	47.50	AUTH TOTAL
PAY	-98.60	-47.50	0.00	0.00	1.45	0.73	-143.92	
TOT	-98.60	0.00	0.00	0.00	1.45	0.73	-96.42	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	178.98	0.00	0.00	0.00	0.00	178.98	SCH-FERG-FLOR
PAY	-396.16	-178.98	0.00	0.00	5.75	2.87	-566.52	
TOT	-396.16	0.00	0.00	0.00	5.75	2.87	-387.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	514.80	0.00	0.00	0.00	0.00	514.80	SCH-FERG-FLOR
PAY	-953.36	-514.80	0.00	0.00	14.68	7.34	-1,446.14	
TOT	-953.36	0.00	0.00	0.00	14.68	7.34	-931.34	
<hr/>								
ADJ	0.00	693.78	0.00	0.00	0.00	0.00	693.78	AUTH TOTAL
PAY	-1,349.52	-693.78	0.00	0.00	20.43	10.21	-2,012.66	
TOT	-1,349.52	0.00	0.00	0.00	20.43	10.21	-1,318.88	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	SCH-MERAMEC VALLEY
PAY	-19.55	-9.00	0.00	0.00	0.29	0.15	-28.11	
TOT	-19.55	0.00	0.00	0.00	0.29	0.15	-19.11	
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ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-19.55	-9.00	0.00	0.00	0.29	0.15	-28.11	
TOT	-19.55	0.00	0.00	0.00	0.29	0.15	-19.11	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	SCH-HANCOCK
PAY	-32.85	-15.11	0.00	0.00	0.48	0.24	-47.24	
TOT	-32.85	0.00	0.00	0.00	0.48	0.24	-32.13	
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ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	AUTH TOTAL
PAY	-32.85	-15.11	0.00	0.00	0.48	0.24	-47.24	
TOT	-32.85	0.00	0.00	0.00	0.48	0.24	-32.13	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	122.49	0.00	0.00	0.00	0.00	122.49	SCH-JENNINGS
PAY	-226.84	-122.49	0.00	0.00	3.49	1.74	-344.10	
TOT	-226.84	0.00	0.00	0.00	3.49	1.74	-221.61	
<hr/>								
ADJ	0.00	122.49	0.00	0.00	0.00	0.00	122.49	AUTH TOTAL
PAY	-226.84	-122.49	0.00	0.00	3.49	1.74	-344.10	
TOT	-226.84	0.00	0.00	0.00	3.49	1.74	-221.61	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.04	0.00	0.00	0.00	0.00	31.04	SCH-KIRKWOOD
PAY	-67.48	-31.04	0.00	0.00	0.98	0.50	-97.04	
TOT	-67.48	0.00	0.00	0.00	0.98	0.50	-66.00	
<hr/>								
ADJ	0.00	31.04	0.00	0.00	0.00	0.00	31.04	AUTH TOTAL
PAY	-67.48	-31.04	0.00	0.00	0.98	0.50	-97.04	
TOT	-67.48	0.00	0.00	0.00	0.98	0.50	-66.00	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	SCH-LADUE
PAY	-17.39	-8.00	0.00	0.00	0.25	0.13	-25.01	
TOT	-17.39	0.00	0.00	0.00	0.25	0.13	-17.01	
<hr/>								
ADJ	0.00	8.00	0.00	0.00	0.00	0.00	8.00	AUTH TOTAL
PAY	-17.39	-8.00	0.00	0.00	0.25	0.13	-25.01	
TOT	-17.39	0.00	0.00	0.00	0.25	0.13	-17.01	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	SCH-MAPLEWOOD
PAY	-26.74	-12.30	0.00	0.00	0.39	0.19	-38.46	
TOT	-26.74	0.00	0.00	0.00	0.39	0.19	-26.16	
<hr/>								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	AUTH TOTAL
PAY	-26.74	-12.30	0.00	0.00	0.39	0.19	-38.46	
TOT	-26.74	0.00	0.00	0.00	0.39	0.19	-26.16	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	SCH-MEHLVILLE
PAY	-70.56	-33.82	0.00	0.00	1.05	0.52	-102.81	
TOT	-70.56	0.00	0.00	0.00	1.05	0.52	-68.99	
<hr/>								
ADJ	0.00	33.82	0.00	0.00	0.00	0.00	33.82	AUTH TOTAL
PAY	-70.56	-33.82	0.00	0.00	1.05	0.52	-102.81	
TOT	-70.56	0.00	0.00	0.00	1.05	0.52	-68.99	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	240.15	0.00	0.00	0.00	0.00	240.15	SCH-NORMANDY
PAY	-461.04	-240.15	0.00	0.00	7.01	3.51	-690.67	
TOT	-461.04	0.00	0.00	0.00	7.01	3.51	-450.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.47	0.00	0.00	0.00	0.00	261.47	SCH-NORMANDY
PAY	-487.56	-261.47	0.00	0.00	7.49	3.75	-737.79	
TOT	-487.56	0.00	0.00	0.00	7.49	3.75	-476.32	
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ADJ	0.00	501.62	0.00	0.00	0.00	0.00	501.62	AUTH TOTAL
PAY	-948.60	-501.62	0.00	0.00	14.50	7.26	-1,428.46	
TOT	-948.60	0.00	0.00	0.00	14.50	7.26	-926.84	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	SCH-PATTONVILLE
PAY	-45.34	-20.86	0.00	0.00	0.66	0.33	-65.21	
TOT	-45.34	0.00	0.00	0.00	0.66	0.33	-44.35	
<hr/>								
ADJ	0.00	20.86	0.00	0.00	0.00	0.00	20.86	AUTH TOTAL
PAY	-45.34	-20.86	0.00	0.00	0.66	0.33	-65.21	
TOT	-45.34	0.00	0.00	0.00	0.66	0.33	-44.35	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.27	0.00	0.00	0.00	0.00	62.27	SCH-RITENOUR
PAY	-135.36	-62.27	0.00	0.00	1.97	0.99	-194.67	
TOT	-135.36	0.00	0.00	0.00	1.97	0.99	-132.40	
<hr/>								
ADJ	0.00	62.27	0.00	0.00	0.00	0.00	62.27	AUTH TOTAL
PAY	-135.36	-62.27	0.00	0.00	1.97	0.99	-194.67	
TOT	-135.36	0.00	0.00	0.00	1.97	0.99	-132.40	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.70	0.00	0.00	0.00	0.00	3.70	SCH-RIVERVIEW GRNS
PAY	-8.04	-3.70	0.00	0.00	0.12	0.06	-11.56	
TOT	-8.04	0.00	0.00	0.00	0.12	0.06	-7.86	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	181.64	0.00	0.00	0.00	0.00	181.64	SCH-RIVERVIEW GRNS
PAY	-336.36	-181.64	0.00	0.00	5.18	2.59	-510.23	
TOT	-336.36	0.00	0.00	0.00	5.18	2.59	-328.59	
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ADJ	0.00	185.34	0.00	0.00	0.00	0.00	185.34	AUTH TOTAL
PAY	-344.40	-185.34	0.00	0.00	5.30	2.65	-521.79	
TOT	-344.40	0.00	0.00	0.00	5.30	2.65	-336.45	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	SCH-UNIVERSITY CTY
PAY	-21.46	-9.87	0.00	0.00	0.31	0.16	-30.86	
TOT	-21.46	0.00	0.00	0.00	0.31	0.16	-20.99	
<hr/>								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	AUTH TOTAL
PAY	-21.46	-9.87	0.00	0.00	0.31	0.16	-30.86	
TOT	-21.46	0.00	0.00	0.00	0.31	0.16	-20.99	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	SCH-VALLEY PARK
PAY	-41.09	-18.90	0.00	0.00	0.60	0.30	-59.09	
TOT	-41.09	0.00	0.00	0.00	0.60	0.30	-40.19	
<hr/>								
ADJ	0.00	18.90	0.00	0.00	0.00	0.00	18.90	AUTH TOTAL
PAY	-41.09	-18.90	0.00	0.00	0.60	0.30	-59.09	
TOT	-41.09	0.00	0.00	0.00	0.60	0.30	-40.19	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.60	0.00	0.00	0.00	0.00	38.60	SCH-WEBSTER GROVES
PAY	-83.90	-38.60	0.00	0.00	1.23	0.61	-120.66	
TOT	-83.90	0.00	0.00	0.00	1.23	0.61	-82.06	
<hr/>								
ADJ	0.00	38.60	0.00	0.00	0.00	0.00	38.60	AUTH TOTAL
PAY	-83.90	-38.60	0.00	0.00	1.23	0.61	-120.66	
TOT	-83.90	0.00	0.00	0.00	1.23	0.61	-82.06	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	SCH-WELLSTON
PAY	-3.97	-1.82	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	
<hr/>								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-3.97	-1.82	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.97	0.00	0.00	0.00	0.06	0.03	-3.88	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	SCH-LINDBERGH
PAY	-62.87	-28.93	0.00	0.00	0.92	0.45	-90.43	
TOT	-62.87	0.00	0.00	0.00	0.92	0.45	-61.50	
<hr/>								
ADJ	0.00	28.93	0.00	0.00	0.00	0.00	28.93	AUTH TOTAL
PAY	-62.87	-28.93	0.00	0.00	0.92	0.45	-90.43	
TOT	-62.87	0.00	0.00	0.00	0.92	0.45	-61.50	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	206.84	0.00	0.00	0.00	0.00	206.84	SCH-HAZELWOOD
PAY	-202.16	-206.84	0.00	0.00	4.09	2.04	-402.87	
TOT	-202.16	0.00	0.00	0.00	4.09	2.04	-196.03	
<hr/>								
ADJ	0.00	206.84	0.00	0.00	0.00	0.00	206.84	AUTH TOTAL
PAY	-202.16	-206.84	0.00	0.00	4.09	2.04	-402.87	
TOT	-202.16	0.00	0.00	0.00	4.09	2.04	-196.03	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	MISS RIV ANTI POLL
PAY	-5.78	-2.87	0.00	0.00	0.09	0.04	-8.52	
TOT	-5.78	0.00	0.00	0.00	0.09	0.04	-5.65	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	MISS RIV ANTI POLL
PAY	-5.15	-2.77	0.00	0.00	0.08	0.04	-7.80	
TOT	-5.15	0.00	0.00	0.00	0.08	0.04	-5.03	
<hr/>								
ADJ	0.00	5.64	0.00	0.00	0.00	0.00	5.64	AUTH TOTAL
PAY	-10.93	-5.64	0.00	0.00	0.17	0.08	-16.32	
TOT	-10.93	0.00	0.00	0.00	0.17	0.08	-10.68	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	METRO SEWER DIST
PAY	-27.63	-13.23	0.00	0.00	0.41	0.21	-40.24	
TOT	-27.63	0.00	0.00	0.00	0.41	0.21	-27.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.37	0.00	0.00	0.00	0.00	14.37	METRO SEWER DIST
PAY	-26.65	-14.37	0.00	0.00	0.41	0.20	-40.41	
TOT	-26.65	0.00	0.00	0.00	0.41	0.20	-26.04	
<hr/>								
ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-54.28	-27.60	0.00	0.00	0.82	0.41	-80.65	
TOT	-54.28	0.00	0.00	0.00	0.82	0.41	-53.05	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	MSD EXTENSION
PAY	-4.65	-3.12	0.00	0.00	0.08	0.04	-7.65	
TOT	-4.65	0.00	0.00	0.00	0.08	0.04	-4.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.09	0.00	0.00	0.00	0.00	3.09	MSD EXTENSION
PAY	-5.72	-3.09	0.00	0.00	0.09	0.05	-8.67	
TOT	-5.72	0.00	0.00	0.00	0.09	0.05	-5.58	
<hr/>								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	AUTH TOTAL
PAY	-10.37	-6.21	0.00	0.00	0.17	0.09	-16.32	
TOT	-10.37	0.00	0.00	0.00	0.17	0.09	-10.11	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SEWR-MALINE CR
PAY	-1.19	-0.59	0.00	0.00	0.02	0.01	-1.75	
TOT	-1.19	0.00	0.00	0.00	0.02	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.36	0.00	0.00	0.00	0.00	7.36	SEWR-MALINE CR
PAY	-13.62	-7.36	0.00	0.00	0.21	0.11	-20.66	
TOT	-13.62	0.00	0.00	0.00	0.21	0.11	-13.30	
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-14.81	-7.95	0.00	0.00	0.23	0.12	-22.41	
TOT	-14.81	0.00	0.00	0.00	0.23	0.12	-14.46	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-0.17	-0.08	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-FOUNTAIN CR
PAY	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-1.38	-0.75	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-MARLBOROUGH
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.09	-0.04	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	SEWR-GRAVOIS CR.
PAY	-4.02	-1.87	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
<hr/>								
ADJ	0.00	1.87	0.00	0.00	0.00	0.00	1.87	AUTH TOTAL
PAY	-4.02	-1.87	0.00	0.00	0.06	0.03	-5.80	
TOT	-4.02	0.00	0.00	0.00	0.06	0.03	-3.93	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-U.CTY STORM
PAY	-3.07	-1.64	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.07	0.00	0.00	0.00	0.05	0.03	-2.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-U.CTY STORM
PAY	-0.83	-0.45	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
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ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-3.90	-2.09	0.00	0.00	0.06	0.03	-5.90	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-CLAYTON CENTR
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.14	-0.07	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-DELLWOOD CR
PAY	-0.20	-0.11	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-DELLWOOD CR
PAY	-3.52	-1.90	0.00	0.00	0.06	0.03	-5.33	
TOT	-3.52	0.00	0.00	0.00	0.06	0.03	-3.43	
<hr/>								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	AUTH TOTAL
PAY	-3.72	-2.01	0.00	0.00	0.06	0.03	-5.64	
TOT	-3.72	0.00	0.00	0.00	0.06	0.03	-3.63	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	SEWR-COLD WATER
PAY	-7.61	-3.43	0.00	0.00	0.11	0.06	-10.87	
TOT	-7.61	0.00	0.00	0.00	0.11	0.06	-7.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	SEWR-COLD WATER
PAY	-9.03	-4.88	0.00	0.00	0.14	0.07	-13.70	
TOT	-9.03	0.00	0.00	0.00	0.14	0.07	-8.82	
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ADJ	0.00	8.31	0.00	0.00	0.00	0.00	8.31	AUTH TOTAL
PAY	-16.64	-8.31	0.00	0.00	0.25	0.13	-24.57	
TOT	-16.64	0.00	0.00	0.00	0.25	0.13	-16.26	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	SEWR-DEER CREEK
PAY	-3.61	-1.66	0.00	0.00	0.06	0.03	-5.18	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
<hr/>								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-3.61	-1.66	0.00	0.00	0.06	0.03	-5.18	
TOT	-3.61	0.00	0.00	0.00	0.06	0.03	-3.52	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	SEWR-MO RIV BONF
PAY	-0.90	-0.41	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.41	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.90	-0.41	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.70	0.00	0.00	0.00	0.00	1.70	SEWR-MER RIV BAS
PAY	-3.40	-1.70	0.00	0.00	0.05	0.03	-5.02	
TOT	-3.40	0.00	0.00	0.00	0.05	0.03	-3.32	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.38	0.00	0.00	0.00	0.00	11.38	SEWR-MER RIV BAS
PAY	-21.07	-11.38	0.00	0.00	0.32	0.17	-31.96	
TOT	-21.07	0.00	0.00	0.00	0.32	0.17	-20.58	
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ADJ	0.00	13.08	0.00	0.00	0.00	0.00	13.08	AUTH TOTAL
PAY	-24.47	-13.08	0.00	0.00	0.37	0.20	-36.98	
TOT	-24.47	0.00	0.00	0.00	0.37	0.20	-23.90	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-SHREWSBURY
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.13	-0.06	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SEMINARY
PAY	-0.34	-0.16	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.34	-0.16	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-BLACK CREEK
PAY	-2.00	-0.92	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
<hr/>								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.00	-0.92	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.00	0.00	0.00	0.00	0.03	0.01	-1.96	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	FIRE-AFFTON
PAY	-53.18	-27.23	0.00	0.00	0.80	0.41	-79.20	
TOT	-53.18	0.00	0.00	0.00	0.80	0.41	-51.97	
<hr/>								
ADJ	0.00	27.23	0.00	0.00	0.00	0.00	27.23	AUTH TOTAL
PAY	-53.18	-27.23	0.00	0.00	0.80	0.41	-79.20	
TOT	-53.18	0.00	0.00	0.00	0.80	0.41	-51.97	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	FIRE-LEMAY
PAY	-17.08	-7.86	0.00	0.00	0.25	0.13	-24.56	
TOT	-17.08	0.00	0.00	0.00	0.25	0.13	-16.70	
<hr/>								
ADJ	0.00	7.86	0.00	0.00	0.00	0.00	7.86	AUTH TOTAL
PAY	-17.08	-7.86	0.00	0.00	0.25	0.13	-24.56	
TOT	-17.08	0.00	0.00	0.00	0.25	0.13	-16.70	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.25	0.00	0.00	0.00	0.00	45.25	FIRE-METRO NORTH
PAY	-83.80	-45.25	0.00	0.00	1.29	0.65	-127.11	
TOT	-83.80	0.00	0.00	0.00	1.29	0.65	-81.86	
<hr/>								
ADJ	0.00	45.25	0.00	0.00	0.00	0.00	45.25	AUTH TOTAL
PAY	-83.80	-45.25	0.00	0.00	1.29	0.65	-127.11	
TOT	-83.80	0.00	0.00	0.00	1.29	0.65	-81.86	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.78	0.00	0.00	0.00	0.00	38.78	FIRE-NORMANDY
PAY	-76.22	-38.78	0.00	0.00	1.15	0.57	-113.28	
TOT	-76.22	0.00	0.00	0.00	1.15	0.57	-74.50	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	FIRE-NORMANDY
PAY	-13.17	-6.59	0.00	0.00	0.20	0.10	-19.46	
TOT	-13.17	0.00	0.00	0.00	0.20	0.10	-12.87	
<hr/>								
ADJ	0.00	45.37	0.00	0.00	0.00	0.00	45.37	AUTH TOTAL
PAY	-89.39	-45.37	0.00	0.00	1.35	0.67	-132.74	
TOT	-89.39	0.00	0.00	0.00	1.35	0.67	-87.37	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	FIRE-FLORISSANT V
PAY	-51.39	-17.32	0.00	0.00	0.68	0.35	-67.68	
TOT	-51.39	0.00	0.00	0.00	0.68	0.35	-50.36	
<hr/>								
ADJ	0.00	17.32	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-51.39	-17.32	0.00	0.00	0.68	0.35	-67.68	
TOT	-51.39	0.00	0.00	0.00	0.68	0.35	-50.36	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	FIRE-ROBERTSON
PAY	-8.86	-4.08	0.00	0.00	0.13	0.06	-12.75	
TOT	-8.86	0.00	0.00	0.00	0.13	0.06	-8.67	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-8.86	-4.08	0.00	0.00	0.13	0.06	-12.75	
TOT	-8.86	0.00	0.00	0.00	0.13	0.06	-8.67	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.86	0.00	0.00	0.00	0.00	36.86	FIRE-MID COUNTY
PAY	-68.95	-36.86	0.00	0.00	1.06	0.52	-104.23	
TOT	-68.95	0.00	0.00	0.00	1.06	0.52	-67.37	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	FIRE-MID COUNTY
PAY	-19.23	-10.39	0.00	0.00	0.29	0.15	-29.18	
TOT	-19.23	0.00	0.00	0.00	0.29	0.15	-18.79	
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ADJ	0.00	47.25	0.00	0.00	0.00	0.00	47.25	AUTH TOTAL
PAY	-88.18	-47.25	0.00	0.00	1.35	0.67	-133.41	
TOT	-88.18	0.00	0.00	0.00	1.35	0.67	-86.16	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	FIRE-PATTONVILLE B
PAY	-11.80	-5.43	0.00	0.00	0.17	0.09	-16.97	
TOT	-11.80	0.00	0.00	0.00	0.17	0.09	-11.54	
<hr/>								
ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-11.80	-5.43	0.00	0.00	0.17	0.09	-16.97	
TOT	-11.80	0.00	0.00	0.00	0.17	0.09	-11.54	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	FIRE-COMMUNITY
PAY	-45.60	-20.95	0.00	0.00	0.67	0.33	-65.55	
TOT	-45.60	0.00	0.00	0.00	0.67	0.33	-44.60	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.59	0.00	0.00	0.00	0.00	53.59	FIRE-COMMUNITY
PAY	-99.24	-53.59	0.00	0.00	1.53	0.77	-150.53	
TOT	-99.24	0.00	0.00	0.00	1.53	0.77	-96.94	
<hr/>								
ADJ	0.00	74.54	0.00	0.00	0.00	0.00	74.54	AUTH TOTAL
PAY	-144.84	-74.54	0.00	0.00	2.20	1.10	-216.08	
TOT	-144.84	0.00	0.00	0.00	2.20	1.10	-141.54	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	FIRE-BLACK JACK
PAY	-30.32	-36.00	0.00	0.00	0.66	0.33	-65.33	
TOT	-30.32	0.00	0.00	0.00	0.66	0.33	-29.33	
<hr/>								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	AUTH TOTAL
PAY	-30.32	-36.00	0.00	0.00	0.66	0.33	-65.33	
TOT	-30.32	0.00	0.00	0.00	0.66	0.33	-29.33	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	FIRE-MEHLVILLE
PAY	-26.77	-12.63	0.00	0.00	0.40	0.19	-38.81	
TOT	-26.77	0.00	0.00	0.00	0.40	0.19	-26.18	
<hr/>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-26.77	-12.63	0.00	0.00	0.40	0.19	-38.81	
TOT	-26.77	0.00	0.00	0.00	0.40	0.19	-26.18	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	FIRE-WEST OVERLAND
PAY	-2.42	-1.11	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-2.42	-1.11	0.00	0.00	0.03	0.02	-3.48	
TOT	-2.42	0.00	0.00	0.00	0.03	0.02	-2.37	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	FIRE-METRO WEST
PAY	-26.64	-14.35	0.00	0.00	0.41	0.20	-40.38	
TOT	-26.64	0.00	0.00	0.00	0.41	0.20	-26.03	
<hr/>								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	AUTH TOTAL
PAY	-26.64	-14.35	0.00	0.00	0.41	0.20	-40.38	
TOT	-26.64	0.00	0.00	0.00	0.41	0.20	-26.03	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	FIRE-MONARCH
PAY	-1.99	-1.07	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
<hr/>								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	AUTH TOTAL
PAY	-1.99	-1.07	0.00	0.00	0.03	0.02	-3.01	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	84.76	0.00	0.00	0.00	0.00	84.76	FIRE-CREVE COEUR
PAY	-132.07	-84.76	0.00	0.00	2.17	1.08	-213.58	
TOT	-132.07	0.00	0.00	0.00	2.17	1.08	-128.82	
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ADJ	0.00	84.76	0.00	0.00	0.00	0.00	84.76	AUTH TOTAL
PAY	-132.07	-84.76	0.00	0.00	2.17	1.08	-213.58	
TOT	-132.07	0.00	0.00	0.00	2.17	1.08	-128.82	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	FIRE-FENTON
PAY	-4.81	-2.22	0.00	0.00	0.07	0.03	-6.93	
TOT	-4.81	0.00	0.00	0.00	0.07	0.03	-4.71	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-FENTON
PAY	-0.44	-0.24	0.00	0.00	0.00	0.00	-0.68	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
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ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-5.25	-2.46	0.00	0.00	0.07	0.03	-7.61	
TOT	-5.25	0.00	0.00	0.00	0.07	0.03	-5.15	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	FIRE-WEST CO EMS
PAY	-1.02	-0.47	0.00	0.00	0.01	0.01	-1.47	
TOT	-1.02	0.00	0.00	0.00	0.01	0.01	-1.00	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.05	0.00	0.00	0.00	0.00	150.05	FIRE-WEST CO EMS
PAY	-277.87	-150.05	0.00	0.00	4.28	2.14	-421.50	
TOT	-277.87	0.00	0.00	0.00	4.28	2.14	-271.45	
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ADJ	0.00	150.52	0.00	0.00	0.00	0.00	150.52	AUTH TOTAL
PAY	-278.89	-150.52	0.00	0.00	4.29	2.15	-422.97	
TOT	-278.89	0.00	0.00	0.00	4.29	2.15	-272.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	FIRE-VALLEY PARK
PAY	-20.94	-9.62	0.00	0.00	0.31	0.15	-30.10	
TOT	-20.94	0.00	0.00	0.00	0.31	0.15	-20.48	
<hr/>								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	AUTH TOTAL
PAY	-20.94	-9.62	0.00	0.00	0.31	0.15	-30.10	
TOT	-20.94	0.00	0.00	0.00	0.31	0.15	-20.48	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	FIRE-EUREKA
PAY	-8.69	-3.99	0.00	0.00	0.13	0.06	-12.49	
TOT	-8.69	0.00	0.00	0.00	0.13	0.06	-8.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FIRE-EUREKA
PAY	-0.51	-0.28	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	AUTH TOTAL
PAY	-9.20	-4.27	0.00	0.00	0.14	0.06	-13.27	
TOT	-9.20	0.00	0.00	0.00	0.14	0.06	-9.00	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	LIGHT-CASTLE POINT
PAY	-8.20	-4.43	0.00	0.00	0.12	0.06	-12.45	
TOT	-8.20	0.00	0.00	0.00	0.12	0.06	-8.02	
<hr/>								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	AUTH TOTAL
PAY	-8.20	-4.43	0.00	0.00	0.12	0.06	-12.45	
TOT	-8.20	0.00	0.00	0.00	0.12	0.06	-8.02	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	LIGHT-HANCOCK
PAY	-1.46	-0.67	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-1.46	-0.67	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	LIGHT-WHEATON-COOK
PAY	-8.61	-4.65	0.00	0.00	0.14	0.06	-13.06	
TOT	-8.61	0.00	0.00	0.00	0.14	0.06	-8.41	
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ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-8.77	-4.72	0.00	0.00	0.14	0.06	-13.29	
TOT	-8.77	0.00	0.00	0.00	0.14	0.06	-8.57	
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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<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	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	CTY-BERKELEY
PAY	-23.44	-16.61	0.00	0.00	0.40	0.20	-39.45	
TOT	-23.44	0.00	0.00	0.00	0.40	0.20	-22.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.70	0.00	0.00	0.00	0.00	70.70	CTY-BERKELEY
PAY	-130.94	-70.70	0.00	0.00	2.02	1.00	-198.62	
TOT	-130.94	0.00	0.00	0.00	2.02	1.00	-127.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BERKELEY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	87.31	0.00	0.00	0.00	0.00	87.31	AUTH TOTAL
PAY	-154.38	-87.31	0.00	-28.00	2.70	1.20	-265.79	
TOT	-154.38	0.00	0.00	-28.00	2.70	1.20	-178.48	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-BEVERLY HILLS
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.16	-0.07	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	CTY-CHARLACK
PAY	-0.32	-0.15	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.32	-0.15	0.00	0.00	0.00	0.00	-0.47	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	CTY-CLAYTON
PAY	-16.11	-7.51	0.00	0.00	0.24	0.12	-23.26	
TOT	-16.11	0.00	0.00	0.00	0.24	0.12	-15.75	
<hr/>								
ADJ	0.00	7.51	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-16.11	-7.51	0.00	0.00	0.24	0.12	-23.26	
TOT	-16.11	0.00	0.00	0.00	0.24	0.12	-15.75	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-FERGUSON
PAY	-0.88	-0.40	0.00	0.00	0.01	0.00	-1.27	
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.72	0.00	0.00	0.00	0.00	20.72	CTY-FERGUSON
PAY	-38.37	-20.72	0.00	0.00	0.59	0.29	-58.21	
TOT	-38.37	0.00	0.00	0.00	0.59	0.29	-37.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.12	0.00	0.00	0.00	0.00	21.12	AUTH TOTAL
PAY	-39.25	-21.12	0.00	-28.00	0.88	0.29	-87.20	
TOT	-39.25	0.00	0.00	-28.00	0.88	0.29	-66.08	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	CTY-JENNINGS
PAY	-49.56	-26.76	0.00	0.00	0.77	0.38	-75.17	
TOT	-49.56	0.00	0.00	0.00	0.77	0.38	-48.41	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-49.56	-26.76	0.00	-28.00	1.05	0.38	-102.89	
TOT	-49.56	0.00	0.00	-28.00	1.05	0.38	-76.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-NORMANDY
PAY	-2.30	-1.06	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
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ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-2.30	-1.06	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.30	0.00	0.00	0.00	0.03	0.02	-2.25	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	CTY-OVERLAND
PAY	-3.77	-1.74	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
<hr/>								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	AUTH TOTAL
PAY	-3.77	-1.74	0.00	0.00	0.06	0.03	-5.42	
TOT	-3.77	0.00	0.00	0.00	0.06	0.03	-3.68	
<hr/>								
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	CTY-PASADENA HILLS
PAY	-8.67	-4.68	0.00	0.00	0.14	0.06	-13.15	
TOT	-8.67	0.00	0.00	0.00	0.14	0.06	-8.47	
<hr/>								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	AUTH TOTAL
PAY	-8.67	-4.68	0.00	0.00	0.14	0.06	-13.15	
TOT	-8.67	0.00	0.00	0.00	0.14	0.06	-8.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CTY-PINE LAWN
PAY	-2.78	-1.28	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-PINE LAWN
PAY	-2.29	-1.14	0.00	0.00	0.03	0.02	-3.38	
TOT	-2.29	0.00	0.00	0.00	0.03	0.02	-2.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-5.07	-2.42	0.00	-28.00	0.35	0.04	-35.10	
TOT	-5.07	0.00	0.00	-28.00	0.35	0.04	-32.68	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	CTY-RICHMOND HTS
PAY	-8.86	-4.08	0.00	0.00	0.13	0.06	-12.75	
TOT	-8.86	0.00	0.00	0.00	0.13	0.06	-8.67	
<hr/>								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	AUTH TOTAL
PAY	-8.86	-4.08	0.00	0.00	0.13	0.06	-12.75	
TOT	-8.86	0.00	0.00	0.00	0.13	0.06	-8.67	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	CTY-ROCK HILL
PAY	-1.37	-0.63	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-1.37	-0.63	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.37	0.00	0.00	0.00	0.02	0.01	-1.34	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-SHREWSBURY
PAY	-4.40	-2.02	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
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ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	AUTH TOTAL
PAY	-4.40	-2.02	0.00	0.00	0.06	0.03	-6.33	
TOT	-4.40	0.00	0.00	0.00	0.06	0.03	-4.31	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	CTY-UNIVERSITY CTY
PAY	-2.75	-1.27	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
<hr/>								
ADJ	0.00	1.27	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.75	-1.27	0.00	0.00	0.04	0.02	-3.96	
TOT	-2.75	0.00	0.00	0.00	0.04	0.02	-2.69	
<hr/>								
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	CTY-VALLEY PARK
PAY	-4.82	-2.21	0.00	0.00	0.07	0.03	-6.93	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
<hr/>								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-4.82	-2.21	0.00	0.00	0.07	0.03	-6.93	
TOT	-4.82	0.00	0.00	0.00	0.07	0.03	-4.72	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-VELDA CITY
PAY	-0.72	-0.33	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.72	-0.33	0.00	0.00	0.01	0.00	-1.04	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	CTY-VINITA PARK
PAY	-0.30	-0.14	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-VINITA PARK
PAY	-2.54	-1.37	0.00	0.00	0.04	0.02	-3.85	
TOT	-2.54	0.00	0.00	0.00	0.04	0.02	-2.48	
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.84	-1.51	0.00	0.00	0.04	0.02	-4.29	
TOT	-2.84	0.00	0.00	0.00	0.04	0.02	-2.78	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	CTY-WEBSTER GROVES
PAY	-13.46	-6.19	0.00	0.00	0.19	0.10	-19.36	
TOT	-13.46	0.00	0.00	0.00	0.19	0.10	-13.17	
ADJ	0.00	6.19	0.00	0.00	0.00	0.00	6.19	AUTH TOTAL
PAY	-13.46	-6.19	0.00	0.00	0.19	0.10	-19.36	
TOT	-13.46	0.00	0.00	0.00	0.19	0.10	-13.17	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	CTY-HILLSDALE
PAY	-0.70	-0.32	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.70	-0.32	0.00	0.00	0.01	0.00	-1.01	
TOT	-0.70	0.00	0.00	0.00	0.01	0.00	-0.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-CRESTWOOD
PAY	-1.43	-0.66	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-1.43	-0.66	0.00	0.00	0.02	0.01	-2.06	
TOT	-1.43	0.00	0.00	0.00	0.02	0.01	-1.40	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	CTY-HANLEY HILLS
PAY	-13.04	-7.04	0.00	0.00	0.20	0.11	-19.77	
TOT	-13.04	0.00	0.00	0.00	0.20	0.11	-12.73	
<hr/>								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	AUTH TOTAL
PAY	-13.04	-7.04	0.00	0.00	0.20	0.11	-19.77	
TOT	-13.04	0.00	0.00	0.00	0.20	0.11	-12.73	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	CTY-COOL VALLEY
PAY	-0.41	-0.21	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.41	-0.21	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.52	0.00	0.00	0.00	0.00	30.52	SHELTERED WORKSHOP
PAY	-55.27	-30.52	0.00	0.00	0.86	0.43	-84.50	
TOT	-55.27	0.00	0.00	0.00	0.86	0.43	-53.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.54	0.00	0.00	0.00	0.00	31.54	SHELTERED WORKSHOP
PAY	-58.45	-31.54	0.00	0.00	0.90	0.45	-88.64	
TOT	-58.45	0.00	0.00	0.00	0.90	0.45	-57.10	
ADJ	0.00	62.06	0.00	0.00	0.00	0.00	62.06	AUTH TOTAL
PAY	-113.72	-62.06	0.00	0.00	1.76	0.88	-173.14	
TOT	-113.72	0.00	0.00	0.00	1.76	0.88	-111.08	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	326.00	0.00	0.00	0.00	326.00	PENALTIES
PAY	0.00	0.00	-326.00	0.00	0.00	0.00	-326.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	326.00	0.00	0.00	0.00	326.00	AUTH TOTAL
PAY	0.00	0.00	-326.00	0.00	0.00	0.00	-326.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-78.39	0.00	0.00	-78.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-78.39	0.00	0.00	-78.39	
<hr/>								
PAY	0.00	0.00	0.00	-78.39	0.00	0.00	-78.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-78.39	0.00	0.00	-78.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-159.48	0.00	0.00	-159.48	COMMISSION
TOT	0.00	0.00	0.00	-159.48	0.00	0.00	-159.48	
<hr/>								
PAY	0.00	0.00	0.00	-159.48	0.00	0.00	-159.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-159.48	0.00	0.00	-159.48	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.61	0.00	0.00	0.00	0.00	27.61	ST. OF MISSOURI
PAY	-78.46	-27.61	0.00	0.00	1.06	0.00	-105.01	
TOT	-78.46	0.00	0.00	0.00	1.06	0.00	-77.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	734.09	0.00	0.00	0.00	0.00	734.09	ST. OF MISSOURI
PAY	-2,042.65	-734.09	0.00	0.00	27.77	0.00	-2,748.97	
TOT	-2,042.65	0.00	0.00	0.00	27.77	0.00	-2,014.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.74	0.00	0.00	0.00	0.00	77.74	ST. OF MISSOURI
PAY	-215.94	-77.74	0.00	0.00	2.94	0.00	-290.74	
TOT	-215.94	0.00	0.00	0.00	2.94	0.00	-213.00	
<hr/>								
ADJ	0.00	839.44	0.00	0.00	0.00	0.00	839.44	AUTH TOTAL
PAY	-2,337.05	-839.44	0.00	0.00	31.77	0.00	-3,144.72	
TOT	-2,337.05	0.00	0.00	0.00	31.77	0.00	-2,305.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	174.72	0.00	0.00	0.00	0.00	174.72	COUNTY GENERAL
PAY	-496.80	-174.72	0.00	0.00	6.72	3.35	-661.45	
TOT	-496.80	0.00	0.00	0.00	6.72	3.35	-486.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,649.20	0.00	0.00	0.00	0.00	4,649.20	COUNTY GENERAL
PAY	-12,936.61	-4,649.20	0.00	0.00	175.86	87.93	-17,322.02	
TOT	-12,936.61	0.00	0.00	0.00	175.86	87.93	-12,672.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	906.79	0.00	0.00	0.00	0.00	906.79	COUNTY GENERAL
PAY	-2,518.91	-906.79	0.00	0.00	34.26	17.12	-3,374.32	
TOT	-2,518.91	0.00	0.00	0.00	34.26	17.12	-2,467.53	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-105.00	0.00	0.00	-105.00	
<hr/>								
ADJ	0.00	5,730.71	0.00	0.00	0.00	0.00	5,730.71	AUTH TOTAL
PAY	-15,952.32	-5,730.71	0.00	-105.00	216.84	108.40	-21,462.79	
TOT	-15,952.32	0.00	0.00	-105.00	216.84	108.40	-15,732.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.75	0.00	0.00	0.00	0.00	151.75	COUNTY HEALTH FUND
PAY	-431.48	-151.75	0.00	0.00	5.83	2.92	-574.48	
TOT	-431.48	0.00	0.00	0.00	5.83	2.92	-422.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,037.49	0.00	0.00	0.00	0.00	4,037.49	COUNTY HEALTH FUND
PAY	-11,234.49	-4,037.49	0.00	0.00	152.71	76.36	-15,042.91	
TOT	-11,234.49	0.00	0.00	0.00	152.71	76.36	-11,005.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	777.32	0.00	0.00	0.00	0.00	777.32	COUNTY HEALTH FUND
PAY	-2,159.22	-777.32	0.00	0.00	29.36	14.69	-2,892.49	
TOT	-2,159.22	0.00	0.00	0.00	29.36	14.69	-2,115.17	
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ADJ	0.00	4,966.56	0.00	0.00	0.00	0.00	4,966.56	AUTH TOTAL
PAY	-13,825.19	-4,966.56	0.00	0.00	187.90	93.97	-18,509.88	
TOT	-13,825.19	0.00	0.00	0.00	187.90	93.97	-13,543.32	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.20	0.00	0.00	0.00	0.00	32.20	CO. PARK MAINT.
PAY	-91.52	-32.20	0.00	0.00	1.24	0.62	-121.86	
TOT	-91.52	0.00	0.00	0.00	1.24	0.62	-89.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	856.44	0.00	0.00	0.00	0.00	856.44	CO. PARK MAINT.
PAY	-2,383.05	-856.44	0.00	0.00	32.39	16.20	-3,190.90	
TOT	-2,383.05	0.00	0.00	0.00	32.39	16.20	-2,334.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	129.55	0.00	0.00	0.00	0.00	129.55	CO. PARK MAINT.
PAY	-359.86	-129.55	0.00	0.00	4.90	2.45	-482.06	
TOT	-359.86	0.00	0.00	0.00	4.90	2.45	-352.51	
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ADJ	0.00	1,018.19	0.00	0.00	0.00	0.00	1,018.19	AUTH TOTAL
PAY	-2,834.43	-1,018.19	0.00	0.00	38.53	19.27	-3,794.82	
TOT	-2,834.43	0.00	0.00	0.00	38.53	19.27	-2,776.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.11	0.00	0.00	0.00	0.00	78.11	COUNTY BOND RETIRE
PAY	-222.29	-78.11	0.00	0.00	3.00	1.50	-295.90	
TOT	-222.29	0.00	0.00	0.00	3.00	1.50	-217.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,079.96	0.00	0.00	0.00	0.00	2,079.96	COUNTY BOND RETIRE
PAY	-5,787.46	-2,079.96	0.00	0.00	78.67	39.34	-7,749.41	
TOT	-5,787.46	0.00	0.00	0.00	78.67	39.34	-5,669.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	669.68	0.00	0.00	0.00	0.00	669.68	COUNTY BOND RETIRE
PAY	-1,860.21	-669.68	0.00	0.00	25.30	12.65	-2,491.94	
TOT	-1,860.21	0.00	0.00	0.00	25.30	12.65	-1,822.26	
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ADJ	0.00	2,827.75	0.00	0.00	0.00	0.00	2,827.75	AUTH TOTAL
PAY	-7,869.96	-2,827.75	0.00	0.00	106.97	53.49	-10,537.25	
TOT	-7,869.96	0.00	0.00	0.00	106.97	53.49	-7,709.50	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	96.59	0.00	0.00	0.00	0.00	96.59	ROAD & BRIDGE
PAY	-274.55	-96.59	0.00	0.00	3.72	1.85	-365.57	
TOT	-274.55	0.00	0.00	0.00	3.72	1.85	-268.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,569.33	0.00	0.00	0.00	0.00	2,569.33	ROAD & BRIDGE
PAY	-7,149.19	-2,569.33	0.00	0.00	97.18	48.60	-9,572.74	
TOT	-7,149.19	0.00	0.00	0.00	97.18	48.60	-7,003.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	466.36	0.00	0.00	0.00	0.00	466.36	ROAD & BRIDGE
PAY	-1,295.45	-466.36	0.00	0.00	17.61	8.81	-1,735.39	
TOT	-1,295.45	0.00	0.00	0.00	17.61	8.81	-1,269.03	
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ADJ	0.00	3,132.28	0.00	0.00	0.00	0.00	3,132.28	AUTH TOTAL
PAY	-8,719.19	-3,132.28	0.00	0.00	118.51	59.26	-11,673.70	
TOT	-8,719.19	0.00	0.00	0.00	118.51	59.26	-8,541.42	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	213.36	0.00	0.00	0.00	0.00	213.36	ST L COMM COLL
PAY	-606.55	-213.36	0.00	0.00	8.20	4.10	-807.61	
TOT	-606.55	0.00	0.00	0.00	8.20	4.10	-594.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,676.99	0.00	0.00	0.00	0.00	5,676.99	ST L COMM COLL
PAY	-15,796.38	-5,676.99	0.00	0.00	214.73	107.36	-21,151.28	
TOT	-15,796.38	0.00	0.00	0.00	214.73	107.36	-15,474.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	570.02	0.00	0.00	0.00	0.00	570.02	ST L COMM COLL
PAY	-1,583.39	-570.02	0.00	0.00	21.53	10.77	-2,121.11	
TOT	-1,583.39	0.00	0.00	0.00	21.53	10.77	-1,551.09	
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ADJ	0.00	6,460.37	0.00	0.00	0.00	0.00	6,460.37	AUTH TOTAL
PAY	-17,986.32	-6,460.37	0.00	0.00	244.46	122.23	-24,080.00	
TOT	-17,986.32	0.00	0.00	0.00	244.46	122.23	-17,619.63	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	780.80	0.00	0.00	0.00	0.00	780.80	SPEC SCH DIST
PAY	-2,219.88	-780.80	0.00	0.00	30.01	15.00	-2,955.67	
TOT	-2,219.88	0.00	0.00	0.00	30.01	15.00	-2,174.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,774.78	0.00	0.00	0.00	0.00	20,774.78	SPEC SCH DIST
PAY	-57,806.49	-20,774.78	0.00	0.00	785.81	392.90	-77,402.56	
TOT	-57,806.49	0.00	0.00	0.00	785.81	392.90	-56,627.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,386.23	0.00	0.00	0.00	0.00	1,386.23	SPEC SCH DIST
PAY	-3,850.63	-1,386.23	0.00	0.00	52.37	26.18	-5,158.31	
TOT	-3,850.63	0.00	0.00	0.00	52.37	26.18	-3,772.08	
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ADJ	0.00	22,941.81	0.00	0.00	0.00	0.00	22,941.81	AUTH TOTAL
PAY	-63,877.00	-22,941.81	0.00	0.00	868.19	434.08	-85,516.54	
TOT	-63,877.00	0.00	0.00	0.00	868.19	434.08	-62,574.73	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	204.24	0.00	0.00	0.00	0.00	204.24	METRO ZOO
PAY	-580.51	-204.24	0.00	0.00	7.85	3.92	-772.98	
TOT	-580.51	0.00	0.00	0.00	7.85	3.92	-568.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,432.28	0.00	0.00	0.00	0.00	5,432.28	METRO ZOO
PAY	-15,115.45	-5,432.28	0.00	0.00	205.47	102.74	-20,239.52	
TOT	-15,115.45	0.00	0.00	0.00	205.47	102.74	-14,807.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	614.49	0.00	0.00	0.00	0.00	614.49	METRO ZOO
PAY	-1,706.91	-614.49	0.00	0.00	23.21	11.60	-2,286.59	
TOT	-1,706.91	0.00	0.00	0.00	23.21	11.60	-1,672.10	
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ADJ	0.00	6,251.01	0.00	0.00	0.00	0.00	6,251.01	AUTH TOTAL
PAY	-17,402.87	-6,251.01	0.00	0.00	236.53	118.26	-23,299.09	
TOT	-17,402.87	0.00	0.00	0.00	236.53	118.26	-17,048.08	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	117.08	0.00	0.00	0.00	0.00	117.08	COUNTY LIBRARY
PAY	-331.32	-117.08	0.00	0.00	4.48	2.25	-441.67	
TOT	-331.32	0.00	0.00	0.00	4.48	2.25	-324.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,258.60	0.00	0.00	0.00	0.00	3,258.60	COUNTY LIBRARY
PAY	-9,073.44	-3,258.60	0.00	0.00	123.32	61.66	-12,147.06	
TOT	-9,073.44	0.00	0.00	0.00	123.32	61.66	-8,888.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	472.59	0.00	0.00	0.00	0.00	472.59	COUNTY LIBRARY
PAY	-1,312.75	-472.59	0.00	0.00	17.86	8.92	-1,758.56	
TOT	-1,312.75	0.00	0.00	0.00	17.86	8.92	-1,285.97	
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ADJ	0.00	3,848.27	0.00	0.00	0.00	0.00	3,848.27	AUTH TOTAL
PAY	-10,717.51	-3,848.27	0.00	0.00	145.66	72.83	-14,347.29	
TOT	-10,717.51	0.00	0.00	0.00	145.66	72.83	-10,499.02	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	FERGUSON LIBRARY
PAY	-0.87	-0.28	0.00	0.00	0.01	0.00	-1.14	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.79	0.00	0.00	0.00	0.00	57.79	FERGUSON LIBRARY
PAY	-160.53	-57.79	0.00	0.00	2.19	1.09	-215.04	
TOT	-160.53	0.00	0.00	0.00	2.19	1.09	-157.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	FERGUSON LIBRARY
PAY	-12.37	-4.45	0.00	0.00	0.16	0.08	-16.58	
TOT	-12.37	0.00	0.00	0.00	0.16	0.08	-12.13	
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ADJ	0.00	62.52	0.00	0.00	0.00	0.00	62.52	AUTH TOTAL
PAY	-173.77	-62.52	0.00	0.00	2.36	1.17	-232.76	
TOT	-173.77	0.00	0.00	0.00	2.36	1.17	-170.24	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MAPLEWOOD LIBRARY
PAY	-0.22	-0.06	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	MAPLEWOOD LIBRARY
PAY	-170.12	-61.25	0.00	0.00	2.31	1.16	-227.90	
TOT	-170.12	0.00	0.00	0.00	2.31	1.16	-166.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.42	0.00	0.00	0.00	0.00	7.42	MAPLEWOOD LIBRARY
PAY	-20.61	-7.42	0.00	0.00	0.28	0.14	-27.61	
TOT	-20.61	0.00	0.00	0.00	0.28	0.14	-20.19	
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ADJ	0.00	68.73	0.00	0.00	0.00	0.00	68.73	AUTH TOTAL
PAY	-190.95	-68.73	0.00	0.00	2.59	1.30	-255.79	
TOT	-190.95	0.00	0.00	0.00	2.59	1.30	-187.06	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	KIRKWOOD LIBRARY
PAY	-9.59	-3.08	0.00	0.00	0.13	0.07	-12.47	
TOT	-9.59	0.00	0.00	0.00	0.13	0.07	-9.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.67	0.00	0.00	0.00	0.00	40.67	KIRKWOOD LIBRARY
PAY	-112.95	-40.67	0.00	0.00	1.54	0.76	-151.32	
TOT	-112.95	0.00	0.00	0.00	1.54	0.76	-110.65	
ADJ	0.00	43.75	0.00	0.00	0.00	0.00	43.75	AUTH TOTAL
PAY	-122.54	-43.75	0.00	0.00	1.67	0.83	-163.79	
TOT	-122.54	0.00	0.00	0.00	1.67	0.83	-120.04	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	VALLEY PARK LIBRAR
PAY	-1.41	-0.39	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.41	-0.39	0.00	0.00	0.01	0.01	-1.78	
TOT	-1.41	0.00	0.00	0.00	0.01	0.01	-1.39	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROCK HILL LIBRARY
PAY	-1.71	-0.48	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.71	-0.48	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.71	0.00	0.00	0.00	0.02	0.01	-1.68	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	WEBSTER LIBRARY
PAY	-3.74	-1.16	0.00	0.00	0.05	0.03	-4.82	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.02	0.00	0.00	0.00	0.00	26.02	WEBSTER LIBRARY
PAY	-72.28	-26.02	0.00	0.00	0.98	0.49	-96.83	
TOT	-72.28	0.00	0.00	0.00	0.98	0.49	-70.81	
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-76.02	-27.18	0.00	0.00	1.03	0.52	-101.65	
TOT	-76.02	0.00	0.00	0.00	1.03	0.52	-74.47	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	180.51	0.00	0.00	0.00	0.00	180.51	SCH-AFFTON
PAY	-520.50	-180.51	0.00	0.00	7.02	3.50	-690.49	
TOT	-520.50	0.00	0.00	0.00	7.02	3.50	-509.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	891.33	0.00	0.00	0.00	0.00	891.33	SCH-AFFTON
PAY	-2,494.38	-891.33	0.00	0.00	33.85	16.93	-3,334.93	
TOT	-2,494.38	0.00	0.00	0.00	33.85	16.93	-2,443.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	106.77	0.00	0.00	0.00	0.00	106.77	SCH-AFFTON
PAY	-296.59	-106.77	0.00	0.00	4.04	2.01	-397.31	
TOT	-296.59	0.00	0.00	0.00	4.04	2.01	-290.54	
ADJ	0.00	1,178.61	0.00	0.00	0.00	0.00	1,178.61	AUTH TOTAL
PAY	-3,311.47	-1,178.61	0.00	0.00	44.91	22.44	-4,422.73	
TOT	-3,311.47	0.00	0.00	0.00	44.91	22.44	-3,244.12	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.33	0.00	0.00	0.00	0.00	53.33	SCH-BAYLESS
PAY	-155.28	-53.33	0.00	0.00	2.08	1.05	-205.48	
TOT	-155.28	0.00	0.00	0.00	2.08	1.05	-152.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	SCH-BAYLESS
PAY	-503.86	-10.08	0.00	0.00	5.14	2.57	-506.23	
TOT	-503.86	0.00	0.00	0.00	5.14	2.57	-496.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	SCH-BAYLESS
PAY	-32.79	-11.81	0.00	0.00	0.45	0.22	-43.93	
TOT	-32.79	0.00	0.00	0.00	0.45	0.22	-32.12	
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ADJ	0.00	75.22	0.00	0.00	0.00	0.00	75.22	AUTH TOTAL
PAY	-691.93	-75.22	0.00	0.00	7.67	3.84	-755.64	
TOT	-691.93	0.00	0.00	0.00	7.67	3.84	-680.42	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.78	0.00	0.00	0.00	0.00	64.78	SCH-BRENTWOOD
PAY	-179.94	-64.78	0.00	0.00	2.45	1.22	-241.05	
TOT	-179.94	0.00	0.00	0.00	2.45	1.22	-176.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	225.29	0.00	0.00	0.00	0.00	225.29	SCH-BRENTWOOD
PAY	-625.80	-225.29	0.00	0.00	8.51	4.26	-838.32	
TOT	-625.80	0.00	0.00	0.00	8.51	4.26	-613.03	
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ADJ	0.00	290.07	0.00	0.00	0.00	0.00	290.07	AUTH TOTAL
PAY	-805.74	-290.07	0.00	0.00	10.96	5.48	-1,079.37	
TOT	-805.74	0.00	0.00	0.00	10.96	5.48	-789.30	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.90	0.00	0.00	0.00	0.00	39.90	SCH-CLAYTON
PAY	-134.38	-39.90	0.00	0.00	1.74	0.87	-171.67	
TOT	-134.38	0.00	0.00	0.00	1.74	0.87	-131.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	243.41	0.00	0.00	0.00	0.00	243.41	SCH-CLAYTON
PAY	-676.13	-243.41	0.00	0.00	9.19	4.60	-905.75	
TOT	-676.13	0.00	0.00	0.00	9.19	4.60	-662.34	
ADJ	0.00	283.31	0.00	0.00	0.00	0.00	283.31	AUTH TOTAL
PAY	-810.51	-283.31	0.00	0.00	10.93	5.47	-1,077.42	
TOT	-810.51	0.00	0.00	0.00	10.93	5.47	-794.11	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	192.26	0.00	0.00	0.00	0.00	192.26	SCH-PARKWAY
PAY	-523.42	-192.26	0.00	0.00	7.15	3.58	-704.95	
TOT	-523.42	0.00	0.00	0.00	7.15	3.58	-512.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,608.79	0.00	0.00	0.00	0.00	14,608.79	SCH-PARKWAY
PAY	-40,651.90	-14,608.79	0.00	0.00	552.61	276.30	-54,431.78	
TOT	-40,651.90	0.00	0.00	0.00	552.61	276.30	-39,822.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,056.45	0.00	0.00	0.00	0.00	1,056.45	SCH-PARKWAY
PAY	-2,934.59	-1,056.45	0.00	0.00	39.91	19.95	-3,931.18	
TOT	-2,934.59	0.00	0.00	0.00	39.91	19.95	-2,874.73	
ADJ	0.00	15,857.50	0.00	0.00	0.00	0.00	15,857.50	AUTH TOTAL
PAY	-44,109.91	-15,857.50	0.00	0.00	599.67	299.83	-59,067.91	
TOT	-44,109.91	0.00	0.00	0.00	599.67	299.83	-43,210.41	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.15	0.00	0.00	0.00	0.00	116.15	SCH-ROCKWOOD
PAY	-340.10	-116.15	0.00	0.00	4.56	2.28	-449.41	
TOT	-340.10	0.00	0.00	0.00	4.56	2.28	-333.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8,250.05	0.00	0.00	0.00	0.00	8,250.05	SCH-ROCKWOOD
PAY	-22,916.78	-8,250.05	0.00	0.00	311.67	155.83	-30,699.33	
TOT	-22,916.78	0.00	0.00	0.00	311.67	155.83	-22,449.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,986.68	0.00	0.00	0.00	0.00	1,986.68	SCH-ROCKWOOD
PAY	-5,518.54	-1,986.68	0.00	0.00	75.06	37.52	-7,392.64	
TOT	-5,518.54	0.00	0.00	0.00	75.06	37.52	-5,405.96	
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ADJ	0.00	10,352.88	0.00	0.00	0.00	0.00	10,352.88	AUTH TOTAL
PAY	-28,775.42	-10,352.88	0.00	0.00	391.29	195.63	-38,541.38	
TOT	-28,775.42	0.00	0.00	0.00	391.29	195.63	-28,188.50	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	294.51	0.00	0.00	0.00	0.00	294.51	SCH-FERG-FLOR
PAY	-1,092.67	-294.51	0.00	0.00	13.88	6.93	-1,366.37	
TOT	-1,092.67	0.00	0.00	0.00	13.88	6.93	-1,071.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,076.19	0.00	0.00	0.00	0.00	3,076.19	SCH-FERG-FLOR
PAY	-8,545.01	-3,076.19	0.00	0.00	116.21	58.11	-11,446.88	
TOT	-8,545.01	0.00	0.00	0.00	116.21	58.11	-8,370.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2,316.33	0.00	0.00	0.00	0.00	2,316.33	SCH-FERG-FLOR
PAY	-6,434.23	-2,316.33	0.00	0.00	87.50	43.75	-8,619.31	
TOT	-6,434.23	0.00	0.00	0.00	87.50	43.75	-6,302.98	
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ADJ	0.00	5,687.03	0.00	0.00	0.00	0.00	5,687.03	AUTH TOTAL
PAY	-16,071.91	-5,687.03	0.00	0.00	217.59	108.79	-21,432.56	
TOT	-16,071.91	0.00	0.00	0.00	217.59	108.79	-15,745.53	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.59	0.00	0.00	0.00	0.00	6.59	SCH-MERAMEC VALLEY
PAY	-23.52	-6.59	0.00	0.00	0.31	0.15	-29.65	
TOT	-23.52	0.00	0.00	0.00	0.31	0.15	-23.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SCH-MERAMEC VALLEY
PAY	-1.58	-0.57	0.00	0.00	0.03	0.01	-2.11	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-25.10	-7.16	0.00	0.00	0.34	0.16	-31.76	
TOT	-25.10	0.00	0.00	0.00	0.34	0.16	-24.60	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.08	0.00	0.00	0.00	0.00	29.08	SCH-HANCOCK
PAY	-92.39	-29.08	0.00	0.00	1.21	0.61	-119.65	
TOT	-92.39	0.00	0.00	0.00	1.21	0.61	-90.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	776.89	0.00	0.00	0.00	0.00	776.89	SCH-HANCOCK
PAY	-2,158.02	-776.89	0.00	0.00	29.35	14.67	-2,890.89	
TOT	-2,158.02	0.00	0.00	0.00	29.35	14.67	-2,114.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.27	0.00	0.00	0.00	0.00	18.27	SCH-HANCOCK
PAY	-50.75	-18.27	0.00	0.00	0.69	0.34	-67.99	
TOT	-50.75	0.00	0.00	0.00	0.69	0.34	-49.72	
ADJ	0.00	824.24	0.00	0.00	0.00	0.00	824.24	AUTH TOTAL
PAY	-2,301.16	-824.24	0.00	0.00	31.25	15.62	-3,078.53	
TOT	-2,301.16	0.00	0.00	0.00	31.25	15.62	-2,254.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	361.83	0.00	0.00	0.00	0.00	361.83	SCH-JENNINGS
PAY	-674.22	-361.83	0.00	0.00	10.36	5.18	-1,020.51	
TOT	-674.22	0.00	0.00	0.00	10.36	5.18	-658.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,367.47	0.00	0.00	0.00	0.00	1,367.47	SCH-JENNINGS
PAY	-3,798.52	-1,367.47	0.00	0.00	51.66	25.83	-5,088.50	
TOT	-3,798.52	0.00	0.00	0.00	51.66	25.83	-3,721.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.52	0.00	0.00	0.00	0.00	58.52	SCH-JENNINGS
PAY	-162.56	-58.52	0.00	0.00	2.22	1.10	-217.76	
TOT	-162.56	0.00	0.00	0.00	2.22	1.10	-159.24	
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ADJ	0.00	1,787.82	0.00	0.00	0.00	0.00	1,787.82	AUTH TOTAL
PAY	-4,635.30	-1,787.82	0.00	0.00	64.24	32.11	-6,326.77	
TOT	-4,635.30	0.00	0.00	0.00	64.24	32.11	-4,538.95	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.74	0.00	0.00	0.00	0.00	51.74	SCH-KIRKWOOD
PAY	-161.00	-51.74	0.00	0.00	2.13	1.07	-209.54	
TOT	-161.00	0.00	0.00	0.00	2.13	1.07	-157.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	743.28	0.00	0.00	0.00	0.00	743.28	SCH-KIRKWOOD
PAY	-2,064.69	-743.28	0.00	0.00	28.08	14.04	-2,765.85	
TOT	-2,064.69	0.00	0.00	0.00	28.08	14.04	-2,022.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	334.54	0.00	0.00	0.00	0.00	334.54	SCH-KIRKWOOD
PAY	-929.29	-334.54	0.00	0.00	12.64	6.32	-1,244.87	
TOT	-929.29	0.00	0.00	0.00	12.64	6.32	-910.33	
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ADJ	0.00	1,129.56	0.00	0.00	0.00	0.00	1,129.56	AUTH TOTAL
PAY	-3,154.98	-1,129.56	0.00	0.00	42.85	21.43	-4,220.26	
TOT	-3,154.98	0.00	0.00	0.00	42.85	21.43	-3,090.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	SCH-LADUE
PAY	-22.40	-6.27	0.00	0.00	0.28	0.14	-28.25	
TOT	-22.40	0.00	0.00	0.00	0.28	0.14	-21.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,289.43	0.00	0.00	0.00	0.00	1,289.43	SCH-LADUE
PAY	-3,581.76	-1,289.43	0.00	0.00	48.71	24.36	-4,798.12	
TOT	-3,581.76	0.00	0.00	0.00	48.71	24.36	-3,508.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	327.54	0.00	0.00	0.00	0.00	327.54	SCH-LADUE
PAY	-909.83	-327.54	0.00	0.00	12.38	6.19	-1,218.80	
TOT	-909.83	0.00	0.00	0.00	12.38	6.19	-891.26	
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ADJ	0.00	1,623.24	0.00	0.00	0.00	0.00	1,623.24	AUTH TOTAL
PAY	-4,513.99	-1,623.24	0.00	0.00	61.37	30.69	-6,045.17	
TOT	-4,513.99	0.00	0.00	0.00	61.37	30.69	-4,421.93	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.19	0.00	0.00	0.00	0.00	9.19	SCH-MAPLEWOOD
PAY	-32.84	-9.19	0.00	0.00	0.42	0.21	-41.40	
TOT	-32.84	0.00	0.00	0.00	0.42	0.21	-32.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,192.10	0.00	0.00	0.00	0.00	1,192.10	SCH-MAPLEWOOD
PAY	-3,311.38	-1,192.10	0.00	0.00	45.03	22.52	-4,435.93	
TOT	-3,311.38	0.00	0.00	0.00	45.03	22.52	-3,243.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	171.76	0.00	0.00	0.00	0.00	171.76	SCH-MAPLEWOOD
PAY	-477.12	-171.76	0.00	0.00	6.49	3.25	-639.14	
TOT	-477.12	0.00	0.00	0.00	6.49	3.25	-467.38	
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ADJ	0.00	1,373.05	0.00	0.00	0.00	0.00	1,373.05	AUTH TOTAL
PAY	-3,821.34	-1,373.05	0.00	0.00	51.94	25.98	-5,116.47	
TOT	-3,821.34	0.00	0.00	0.00	51.94	25.98	-3,743.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.24	0.00	0.00	0.00	0.00	49.24	SCH-MEHLVILLE
PAY	-148.25	-49.24	0.00	0.00	1.97	0.99	-194.53	
TOT	-148.25	0.00	0.00	0.00	1.97	0.99	-145.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27,028.08	0.00	0.00	0.00	0.00	27,028.08	SCH-MEHLVILLE
PAY	-75,077.99	-27,028.08	0.00	0.00	1,021.06	510.53	-100,574.48	
TOT	-75,077.99	0.00	0.00	0.00	1,021.06	510.53	-73,546.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	294.77	0.00	0.00	0.00	0.00	294.77	SCH-MEHLVILLE
PAY	-818.82	-294.77	0.00	0.00	11.14	5.56	-1,096.89	
TOT	-818.82	0.00	0.00	0.00	11.14	5.56	-802.12	
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ADJ	0.00	27,372.09	0.00	0.00	0.00	0.00	27,372.09	AUTH TOTAL
PAY	-76,045.06	-27,372.09	0.00	0.00	1,034.17	517.08	-101,865.90	
TOT	-76,045.06	0.00	0.00	0.00	1,034.17	517.08	-74,493.81	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	356.65	0.00	0.00	0.00	0.00	356.65	SCH-NORMANDY
PAY	-1,020.24	-356.65	0.00	0.00	13.77	6.88	-1,356.24	
TOT	-1,020.24	0.00	0.00	0.00	13.77	6.88	-999.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,223.57	0.00	0.00	0.00	0.00	3,223.57	SCH-NORMANDY
PAY	-8,970.19	-3,223.57	0.00	0.00	121.94	60.97	-12,010.85	
TOT	-8,970.19	0.00	0.00	0.00	121.94	60.97	-8,787.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	109.43	0.00	0.00	0.00	0.00	109.43	SCH-NORMANDY
PAY	-303.97	-109.43	0.00	0.00	4.13	2.07	-407.20	
TOT	-303.97	0.00	0.00	0.00	4.13	2.07	-297.77	
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ADJ	0.00	3,689.65	0.00	0.00	0.00	0.00	3,689.65	AUTH TOTAL
PAY	-10,294.40	-3,689.65	0.00	0.00	139.84	69.92	-13,774.29	
TOT	-10,294.40	0.00	0.00	0.00	139.84	69.92	-10,084.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	162.56	0.00	0.00	0.00	0.00	162.56	SCH-PATTONVILLE
PAY	-464.08	-162.56	0.00	0.00	6.27	3.13	-617.24	
TOT	-464.08	0.00	0.00	0.00	6.27	3.13	-454.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	663.46	0.00	0.00	0.00	0.00	663.46	SCH-PATTONVILLE
PAY	-1,842.95	-663.46	0.00	0.00	25.06	12.53	-2,468.82	
TOT	-1,842.95	0.00	0.00	0.00	25.06	12.53	-1,805.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,869.54	0.00	0.00	0.00	0.00	1,869.54	SCH-PATTONVILLE
PAY	-5,193.16	-1,869.54	0.00	0.00	70.63	35.32	-6,956.75	
TOT	-5,193.16	0.00	0.00	0.00	70.63	35.32	-5,087.21	
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ADJ	0.00	2,695.56	0.00	0.00	0.00	0.00	2,695.56	AUTH TOTAL
PAY	-7,500.19	-2,695.56	0.00	0.00	101.96	50.98	-10,042.81	
TOT	-7,500.19	0.00	0.00	0.00	101.96	50.98	-7,347.25	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	65.17	0.00	0.00	0.00	0.00	65.17	SCH-RITENOUR
PAY	-217.55	-65.17	0.00	0.00	2.83	1.42	-278.47	
TOT	-217.55	0.00	0.00	0.00	2.83	1.42	-213.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,986.05	0.00	0.00	0.00	0.00	4,986.05	SCH-RITENOUR
PAY	-13,850.12	-4,986.05	0.00	0.00	188.36	94.18	-18,553.63	
TOT	-13,850.12	0.00	0.00	0.00	188.36	94.18	-13,567.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	370.38	0.00	0.00	0.00	0.00	370.38	SCH-RITENOUR
PAY	-1,028.84	-370.38	0.00	0.00	13.99	6.99	-1,378.24	
TOT	-1,028.84	0.00	0.00	0.00	13.99	6.99	-1,007.86	
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ADJ	0.00	5,421.60	0.00	0.00	0.00	0.00	5,421.60	AUTH TOTAL
PAY	-15,096.51	-5,421.60	0.00	0.00	205.18	102.59	-20,210.34	
TOT	-15,096.51	0.00	0.00	0.00	205.18	102.59	-14,788.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	192.84	0.00	0.00	0.00	0.00	192.84	SCH-RIVERVIEW GRNS
PAY	-870.77	-192.84	0.00	0.00	10.64	5.31	-1,047.66	
TOT	-870.77	0.00	0.00	0.00	10.64	5.31	-854.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,885.39	0.00	0.00	0.00	0.00	1,885.39	SCH-RIVERVIEW GRNS
PAY	-5,262.43	-1,885.39	0.00	0.00	71.47	35.74	-7,040.61	
TOT	-5,262.43	0.00	0.00	0.00	71.47	35.74	-5,155.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	30.85	0.00	0.00	0.00	0.00	30.85	SCH-RIVERVIEW GRNS
PAY	-85.69	-30.85	0.00	0.00	1.17	0.58	-114.79	
TOT	-85.69	0.00	0.00	0.00	1.17	0.58	-83.94	
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ADJ	0.00	2,109.08	0.00	0.00	0.00	0.00	2,109.08	AUTH TOTAL
PAY	-6,218.89	-2,109.08	0.00	0.00	83.28	41.63	-8,203.06	
TOT	-6,218.89	0.00	0.00	0.00	83.28	41.63	-6,093.98	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	167.41	0.00	0.00	0.00	0.00	167.41	SCH-UNIVERSITY CTY
PAY	-470.90	-167.41	0.00	0.00	6.38	3.19	-628.74	
TOT	-470.90	0.00	0.00	0.00	6.38	3.19	-461.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,939.42	0.00	0.00	0.00	0.00	1,939.42	SCH-UNIVERSITY CTY
PAY	-5,193.88	-1,939.42	0.00	0.00	71.33	35.67	-7,026.30	
TOT	-5,193.88	0.00	0.00	0.00	71.33	35.67	-5,086.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	118.27	0.00	0.00	0.00	0.00	118.27	SCH-UNIVERSITY CTY
PAY	-328.52	-118.27	0.00	0.00	4.47	2.23	-440.09	
TOT	-328.52	0.00	0.00	0.00	4.47	2.23	-321.82	
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ADJ	0.00	2,225.10	0.00	0.00	0.00	0.00	2,225.10	AUTH TOTAL
PAY	-5,993.30	-2,225.10	0.00	0.00	82.18	41.09	-8,095.13	
TOT	-5,993.30	0.00	0.00	0.00	82.18	41.09	-5,870.03	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	100.17	0.00	0.00	0.00	0.00	100.17	SCH-VALLEY PARK
PAY	-289.50	-100.17	0.00	0.00	3.90	1.95	-383.82	
TOT	-289.50	0.00	0.00	0.00	3.90	1.95	-283.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	388.80	0.00	0.00	0.00	0.00	388.80	SCH-VALLEY PARK
PAY	-1,080.01	-388.80	0.00	0.00	14.69	7.34	-1,446.78	
TOT	-1,080.01	0.00	0.00	0.00	14.69	7.34	-1,057.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	151.12	0.00	0.00	0.00	0.00	151.12	SCH-VALLEY PARK
PAY	-419.79	-151.12	0.00	0.00	5.71	2.86	-562.34	
TOT	-419.79	0.00	0.00	0.00	5.71	2.86	-411.22	
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ADJ	0.00	640.09	0.00	0.00	0.00	0.00	640.09	AUTH TOTAL
PAY	-1,789.30	-640.09	0.00	0.00	24.30	12.15	-2,392.94	
TOT	-1,789.30	0.00	0.00	0.00	24.30	12.15	-1,752.85	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.10	0.00	0.00	0.00	0.00	42.10	SCH-WEBSTER GROVES
PAY	-139.78	-42.10	0.00	0.00	1.82	0.91	-179.15	
TOT	-139.78	0.00	0.00	0.00	1.82	0.91	-137.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	678.94	0.00	0.00	0.00	0.00	678.94	SCH-WEBSTER GROVES
PAY	-1,885.93	-678.94	0.00	0.00	25.65	12.82	-2,526.40	
TOT	-1,885.93	0.00	0.00	0.00	25.65	12.82	-1,847.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	222.55	0.00	0.00	0.00	0.00	222.55	SCH-WEBSTER GROVES
PAY	-618.19	-222.55	0.00	0.00	8.41	4.20	-828.13	
TOT	-618.19	0.00	0.00	0.00	8.41	4.20	-605.58	
<hr/>								
ADJ	0.00	943.59	0.00	0.00	0.00	0.00	943.59	AUTH TOTAL
PAY	-2,643.90	-943.59	0.00	0.00	35.88	17.93	-3,533.68	
TOT	-2,643.90	0.00	0.00	0.00	35.88	17.93	-2,590.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SCH-WELLSTON
PAY	-5.10	-1.43	0.00	0.00	0.06	0.04	-6.43	
TOT	-5.10	0.00	0.00	0.00	0.06	0.04	-5.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	654.83	0.00	0.00	0.00	0.00	654.83	SCH-WELLSTON
PAY	-1,818.94	-654.83	0.00	0.00	24.74	12.36	-2,436.67	
TOT	-1,818.94	0.00	0.00	0.00	24.74	12.36	-1,781.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.27	0.00	0.00	0.00	0.00	74.27	SCH-WELLSTON
PAY	-206.30	-74.27	0.00	0.00	2.80	1.40	-276.37	
TOT	-206.30	0.00	0.00	0.00	2.80	1.40	-202.10	
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ADJ	0.00	730.53	0.00	0.00	0.00	0.00	730.53	AUTH TOTAL
PAY	-2,030.34	-730.53	0.00	0.00	27.60	13.80	-2,719.47	
TOT	-2,030.34	0.00	0.00	0.00	27.60	13.80	-1,988.94	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.50	0.00	0.00	0.00	0.00	120.50	SCH-LINDBERGH
PAY	-351.63	-120.50	0.00	0.00	4.73	2.36	-465.04	
TOT	-351.63	0.00	0.00	0.00	4.73	2.36	-344.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	201.55	0.00	0.00	0.00	0.00	201.55	SCH-LINDBERGH
PAY	-559.87	-201.55	0.00	0.00	7.62	3.81	-749.99	
TOT	-559.87	0.00	0.00	0.00	7.62	3.81	-548.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	445.24	0.00	0.00	0.00	0.00	445.24	SCH-LINDBERGH
PAY	-1,236.78	-445.24	0.00	0.00	16.82	8.41	-1,656.79	
TOT	-1,236.78	0.00	0.00	0.00	16.82	8.41	-1,211.55	
<hr/>								
ADJ	0.00	767.29	0.00	0.00	0.00	0.00	767.29	AUTH TOTAL
PAY	-2,148.28	-767.29	0.00	0.00	29.17	14.58	-2,871.82	
TOT	-2,148.28	0.00	0.00	0.00	29.17	14.58	-2,104.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,523.92	0.00	0.00	0.00	0.00	1,523.92	SCH-HAZELWOOD
PAY	-3,985.07	-1,523.92	0.00	0.00	55.09	27.55	-5,426.35	
TOT	-3,985.07	0.00	0.00	0.00	55.09	27.55	-3,902.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31,055.12	0.00	0.00	0.00	0.00	31,055.12	SCH-HAZELWOOD
PAY	-86,296.87	-31,055.12	0.00	0.00	1,173.52	586.76	-115,591.71	
TOT	-86,296.87	0.00	0.00	0.00	1,173.52	586.76	-84,536.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,555.43	0.00	0.00	0.00	0.00	1,555.43	SCH-HAZELWOOD
PAY	-4,320.62	-1,555.43	0.00	0.00	58.76	29.38	-5,787.91	
TOT	-4,320.62	0.00	0.00	0.00	58.76	29.38	-4,232.48	
<hr/>								
ADJ	0.00	34,134.47	0.00	0.00	0.00	0.00	34,134.47	AUTH TOTAL
PAY	-94,602.56	-34,134.47	0.00	0.00	1,287.37	643.69	-126,805.97	
TOT	-94,602.56	0.00	0.00	0.00	1,287.37	643.69	-92,671.50	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	53.49	0.00	0.00	0.00	0.00	53.49	METRO SEWER DIST
PAY	-151.89	-53.49	0.00	0.00	2.05	1.03	-202.30	
TOT	-151.89	0.00	0.00	0.00	2.05	1.03	-148.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,235.78	0.00	0.00	0.00	0.00	1,235.78	METRO SEWER DIST
PAY	-3,439.04	-1,235.78	0.00	0.00	46.75	23.38	-4,604.69	
TOT	-3,439.04	0.00	0.00	0.00	46.75	23.38	-3,368.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	128.48	0.00	0.00	0.00	0.00	128.48	METRO SEWER DIST
PAY	-356.89	-128.48	0.00	0.00	4.85	2.42	-478.10	
TOT	-356.89	0.00	0.00	0.00	4.85	2.42	-349.62	
<hr/>								
ADJ	0.00	1,417.75	0.00	0.00	0.00	0.00	1,417.75	AUTH TOTAL
PAY	-3,947.82	-1,417.75	0.00	0.00	53.65	26.83	-5,285.09	
TOT	-3,947.82	0.00	0.00	0.00	53.65	26.83	-3,867.34	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	MSD EXTENSION
PAY	-7.70	-2.74	0.00	0.00	0.11	0.05	-10.28	
TOT	-7.70	0.00	0.00	0.00	0.11	0.05	-7.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	124.08	0.00	0.00	0.00	0.00	124.08	MSD EXTENSION
PAY	-345.16	-124.08	0.00	0.00	4.69	2.35	-462.20	
TOT	-345.16	0.00	0.00	0.00	4.69	2.35	-338.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	MSD EXTENSION
PAY	-70.64	-25.43	0.00	0.00	0.96	0.48	-94.63	
TOT	-70.64	0.00	0.00	0.00	0.96	0.48	-69.20	
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ADJ	0.00	152.25	0.00	0.00	0.00	0.00	152.25	AUTH TOTAL
PAY	-423.50	-152.25	0.00	0.00	5.76	2.88	-567.11	
TOT	-423.50	0.00	0.00	0.00	5.76	2.88	-414.86	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.19	0.00	0.00	0.00	0.00	23.19	SEWR-MALINE CR
PAY	-60.37	-23.19	0.00	0.00	0.83	0.42	-82.31	
TOT	-60.37	0.00	0.00	0.00	0.83	0.42	-59.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	223.06	0.00	0.00	0.00	0.00	223.06	SEWR-MALINE CR
PAY	-619.93	-223.06	0.00	0.00	8.43	4.22	-830.34	
TOT	-619.93	0.00	0.00	0.00	8.43	4.22	-607.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	SEWR-MALINE CR
PAY	-18.35	-6.61	0.00	0.00	0.25	0.12	-24.59	
TOT	-18.35	0.00	0.00	0.00	0.25	0.12	-17.98	
<hr/>								
ADJ	0.00	252.86	0.00	0.00	0.00	0.00	252.86	AUTH TOTAL
PAY	-698.65	-252.86	0.00	0.00	9.51	4.76	-937.24	
TOT	-698.65	0.00	0.00	0.00	9.51	4.76	-684.38	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-FOUNTAIN CR
PAY	-4.51	-1.63	0.00	0.00	0.07	0.03	-6.04	
TOT	-4.51	0.00	0.00	0.00	0.07	0.03	-4.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.85	0.00	0.00	0.00	0.00	5.85	SEWR-FOUNTAIN CR
PAY	-16.26	-5.85	0.00	0.00	0.22	0.11	-21.78	
TOT	-16.26	0.00	0.00	0.00	0.22	0.11	-15.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SEWR-FOUNTAIN CR
PAY	-1.84	-0.66	0.00	0.00	0.03	0.01	-2.46	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
<hr/>								
ADJ	0.00	8.14	0.00	0.00	0.00	0.00	8.14	AUTH TOTAL
PAY	-22.61	-8.14	0.00	0.00	0.32	0.15	-30.28	
TOT	-22.61	0.00	0.00	0.00	0.32	0.15	-22.14	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MARLBOROUGH
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	SEWR-MARLBOROUGH
PAY	-9.02	-3.25	0.00	0.00	0.12	0.07	-12.08	
TOT	-9.02	0.00	0.00	0.00	0.12	0.07	-8.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-MARLBOROUGH
PAY	-0.82	-0.30	0.00	0.00	0.01	0.00	-1.11	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-9.94	-3.58	0.00	0.00	0.13	0.07	-13.32	
TOT	-9.94	0.00	0.00	0.00	0.13	0.07	-9.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.08	0.00	0.00	0.00	0.00	6.08	SEWR-GRAVOIS CR.
PAY	-17.87	-6.08	0.00	0.00	0.24	0.12	-23.59	
TOT	-17.87	0.00	0.00	0.00	0.24	0.12	-17.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	413.73	0.00	0.00	0.00	0.00	413.73	SEWR-GRAVOIS CR.
PAY	-1,149.53	-413.73	0.00	0.00	15.64	7.82	-1,539.80	
TOT	-1,149.53	0.00	0.00	0.00	15.64	7.82	-1,126.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.82	0.00	0.00	0.00	0.00	16.82	SEWR-GRAVOIS CR.
PAY	-46.73	-16.82	0.00	0.00	0.64	0.31	-62.60	
TOT	-46.73	0.00	0.00	0.00	0.64	0.31	-45.78	
<hr/>								
ADJ	0.00	436.63	0.00	0.00	0.00	0.00	436.63	AUTH TOTAL
PAY	-1,214.13	-436.63	0.00	0.00	16.52	8.25	-1,625.99	
TOT	-1,214.13	0.00	0.00	0.00	16.52	8.25	-1,189.36	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-WELLSTON
PAY	-1.18	-0.43	0.00	0.00	0.01	0.01	-1.59	
TOT	-1.18	0.00	0.00	0.00	0.01	0.01	-1.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.68	0.00	0.00	0.00	0.00	17.68	SEWR-WELLSTON
PAY	-49.35	-17.68	0.00	0.00	0.67	0.34	-66.02	
TOT	-49.35	0.00	0.00	0.00	0.67	0.34	-48.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	SEWR-WELLSTON
PAY	-5.12	-1.84	0.00	0.00	0.07	0.04	-6.85	
TOT	-5.12	0.00	0.00	0.00	0.07	0.04	-5.01	
<hr/>								
ADJ	0.00	19.95	0.00	0.00	0.00	0.00	19.95	AUTH TOTAL
PAY	-55.65	-19.95	0.00	0.00	0.75	0.39	-74.46	
TOT	-55.65	0.00	0.00	0.00	0.75	0.39	-54.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-WATKINS CR
PAY	0.00	-0.97	0.00	0.00	0.01	0.00	-0.96	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	SEWR-WATKINS CR
PAY	-23.83	-8.58	0.00	0.00	0.33	0.16	-31.92	
TOT	-23.83	0.00	0.00	0.00	0.33	0.16	-23.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-WATKINS CR
PAY	-0.81	-0.29	0.00	0.00	0.01	0.00	-1.09	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
<hr/>								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	AUTH TOTAL
PAY	-24.64	-9.84	0.00	0.00	0.35	0.16	-33.97	
TOT	-24.64	0.00	0.00	0.00	0.35	0.16	-24.13	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-LORETTA-JOP
PAY	-0.48	-0.17	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	SEWR-LORETTA-JOP
PAY	-11.26	-4.05	0.00	0.00	0.15	0.08	-15.08	
TOT	-11.26	0.00	0.00	0.00	0.15	0.08	-11.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-LORETTA-JOP
PAY	-0.18	-0.07	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
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ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	AUTH TOTAL
PAY	-11.92	-4.29	0.00	0.00	0.15	0.08	-15.98	
TOT	-11.92	0.00	0.00	0.00	0.15	0.08	-11.69	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-WEDGEWD. CR
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-1.45	-0.52	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.45	0.00	0.00	0.00	0.02	0.01	-1.42	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SEWR-U.CTY STORM
PAY	-8.11	-2.88	0.00	0.00	0.11	0.05	-10.83	
TOT	-8.11	0.00	0.00	0.00	0.11	0.05	-7.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.35	0.00	0.00	0.00	0.00	68.35	SEWR-U.CTY STORM
PAY	-187.26	-68.35	0.00	0.00	2.55	1.28	-251.78	
TOT	-187.26	0.00	0.00	0.00	2.55	1.28	-183.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	SEWR-U.CTY STORM
PAY	-48.07	-17.30	0.00	0.00	0.65	0.33	-64.39	
TOT	-48.07	0.00	0.00	0.00	0.65	0.33	-47.09	
ADJ	0.00	88.53	0.00	0.00	0.00	0.00	88.53	AUTH TOTAL
PAY	-243.44	-88.53	0.00	0.00	3.31	1.66	-327.00	
TOT	-243.44	0.00	0.00	0.00	3.31	1.66	-238.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-CLAYTON CENTR
PAY	-0.57	-0.21	0.00	0.00	0.01	0.00	-0.77	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	SEWR-CLAYTON CENTR
PAY	-8.81	-3.17	0.00	0.00	0.12	0.06	-11.80	
TOT	-8.81	0.00	0.00	0.00	0.12	0.06	-8.63	
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ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	AUTH TOTAL
PAY	-9.38	-3.38	0.00	0.00	0.13	0.06	-12.57	
TOT	-9.38	0.00	0.00	0.00	0.13	0.06	-9.19	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.77	0.00	0.00	0.00	0.00	13.77	SEWR-DELLWOOD CR
PAY	-38.25	-13.77	0.00	0.00	0.52	0.26	-51.24	
TOT	-38.25	0.00	0.00	0.00	0.52	0.26	-37.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.72	0.00	0.00	0.00	0.00	160.72	SEWR-DELLWOOD CR
PAY	-446.71	-160.72	0.00	0.00	6.08	3.03	-598.32	
TOT	-446.71	0.00	0.00	0.00	6.08	3.03	-437.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-DELLWOOD CR
PAY	-5.85	-2.10	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
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ADJ	0.00	176.59	0.00	0.00	0.00	0.00	176.59	AUTH TOTAL
PAY	-490.81	-176.59	0.00	0.00	6.68	3.33	-657.39	
TOT	-490.81	0.00	0.00	0.00	6.68	3.33	-480.80	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-UPR.PADDOCK
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.45	-0.16	0.00	0.00	0.00	0.00	-0.61	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.30	0.00	0.00	0.00	0.00	11.30	SEWR-COLD WATER
PAY	-35.09	-11.30	0.00	0.00	0.46	0.24	-45.69	
TOT	-35.09	0.00	0.00	0.00	0.46	0.24	-34.39	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	323.24	0.00	0.00	0.00	0.00	323.24	SEWR-COLD WATER
PAY	-897.93	-323.24	0.00	0.00	12.21	6.11	-1,202.85	
TOT	-897.93	0.00	0.00	0.00	12.21	6.11	-879.61	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.50	0.00	0.00	0.00	0.00	56.50	SEWR-COLD WATER
PAY	-156.94	-56.50	0.00	0.00	2.14	1.06	-210.24	
TOT	-156.94	0.00	0.00	0.00	2.14	1.06	-153.74	
<hr/>								
ADJ	0.00	391.04	0.00	0.00	0.00	0.00	391.04	AUTH TOTAL
PAY	-1,089.96	-391.04	0.00	0.00	14.81	7.41	-1,458.78	
TOT	-1,089.96	0.00	0.00	0.00	14.81	7.41	-1,067.74	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	SEWR-SUGAR CREEK
PAY	-1.38	-0.50	0.00	0.00	0.02	0.01	-1.85	
TOT	-1.38	0.00	0.00	0.00	0.02	0.01	-1.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-SUGAR CREEK
PAY	-2.05	-0.74	0.00	0.00	0.03	0.01	-2.75	
TOT	-2.05	0.00	0.00	0.00	0.03	0.01	-2.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SEWR-SUGAR CREEK
PAY	-3.74	-1.35	0.00	0.00	0.05	0.03	-5.01	
TOT	-3.74	0.00	0.00	0.00	0.05	0.03	-3.66	
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ADJ	0.00	2.59	0.00	0.00	0.00	0.00	2.59	AUTH TOTAL
PAY	-7.17	-2.59	0.00	0.00	0.10	0.05	-9.61	
TOT	-7.17	0.00	0.00	0.00	0.10	0.05	-7.02	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.77	0.00	0.00	0.00	0.00	2.77	SEWR-DEER CREEK
PAY	-8.60	-2.77	0.00	0.00	0.12	0.05	-11.20	
TOT	-8.60	0.00	0.00	0.00	0.12	0.05	-8.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.28	0.00	0.00	0.00	0.00	30.28	SEWR-DEER CREEK
PAY	-84.13	-30.28	0.00	0.00	1.14	0.57	-112.70	
TOT	-84.13	0.00	0.00	0.00	1.14	0.57	-82.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	SEWR-DEER CREEK
PAY	-70.75	-25.47	0.00	0.00	0.96	0.48	-94.78	
TOT	-70.75	0.00	0.00	0.00	0.96	0.48	-69.31	
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ADJ	0.00	58.52	0.00	0.00	0.00	0.00	58.52	AUTH TOTAL
PAY	-163.48	-58.52	0.00	0.00	2.22	1.10	-218.68	
TOT	-163.48	0.00	0.00	0.00	2.22	1.10	-160.16	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-PADDOCK CR.
PAY	-0.30	-0.11	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-PADDOCK CR.
PAY	-1.88	-0.68	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.88	0.00	0.00	0.00	0.03	0.01	-1.84	
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ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-2.18	-0.79	0.00	0.00	0.03	0.01	-2.93	
TOT	-2.18	0.00	0.00	0.00	0.03	0.01	-2.14	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-MO RIV BONF
PAY	-2.70	-0.90	0.00	0.00	0.04	0.01	-3.55	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.25	0.00	0.00	0.00	0.00	1.25	SEWR-MO RIV BONF
PAY	-3.47	-1.25	0.00	0.00	0.04	0.03	-4.65	
TOT	-3.47	0.00	0.00	0.00	0.04	0.03	-3.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.48	0.00	0.00	0.00	0.00	29.48	SEWR-MO RIV BONF
PAY	-81.88	-29.48	0.00	0.00	1.11	0.56	-109.69	
TOT	-81.88	0.00	0.00	0.00	1.11	0.56	-80.21	
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ADJ	0.00	31.63	0.00	0.00	0.00	0.00	31.63	AUTH TOTAL
PAY	-88.05	-31.63	0.00	0.00	1.19	0.60	-117.89	
TOT	-88.05	0.00	0.00	0.00	1.19	0.60	-86.26	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.78	0.00	0.00	0.00	0.00	3.78	SEWR-MER RIV BAS
PAY	-11.06	-3.78	0.00	0.00	0.15	0.08	-14.61	
TOT	-11.06	0.00	0.00	0.00	0.15	0.08	-10.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.72	0.00	0.00	0.00	0.00	385.72	SEWR-MER RIV BAS
PAY	-1,071.42	-385.72	0.00	0.00	14.57	7.29	-1,435.28	
TOT	-1,071.42	0.00	0.00	0.00	14.57	7.29	-1,049.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	44.61	0.00	0.00	0.00	0.00	44.61	SEWR-MER RIV BAS
PAY	-123.91	-44.61	0.00	0.00	1.69	0.84	-165.99	
TOT	-123.91	0.00	0.00	0.00	1.69	0.84	-121.38	
<hr/>								
ADJ	0.00	434.11	0.00	0.00	0.00	0.00	434.11	AUTH TOTAL
PAY	-1,206.39	-434.11	0.00	0.00	16.41	8.21	-1,615.88	
TOT	-1,206.39	0.00	0.00	0.00	16.41	8.21	-1,181.77	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SHREWSBURY
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SEWR-SHREWSBURY
PAY	-0.65	-0.23	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.65	0.00	0.00	0.00	0.01	0.00	-0.64	
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ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.81	-0.27	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	SEWR-SEMINARY
PAY	-0.73	-0.22	0.00	0.00	0.01	0.00	-0.94	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	SEWR-SEMINARY
PAY	-23.26	-8.37	0.00	0.00	0.31	0.16	-31.16	
TOT	-23.26	0.00	0.00	0.00	0.31	0.16	-22.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-SEMINARY
PAY	-4.47	-1.61	0.00	0.00	0.06	0.03	-5.99	
TOT	-4.47	0.00	0.00	0.00	0.06	0.03	-4.38	
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ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	AUTH TOTAL
PAY	-28.46	-10.20	0.00	0.00	0.38	0.19	-38.09	
TOT	-28.46	0.00	0.00	0.00	0.38	0.19	-27.89	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-BLACK CREEK
PAY	-2.80	-0.84	0.00	0.00	0.04	0.01	-3.59	
TOT	-2.80	0.00	0.00	0.00	0.04	0.01	-2.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	SEWR-BLACK CREEK
PAY	-5.45	-1.96	0.00	0.00	0.07	0.04	-7.30	
TOT	-5.45	0.00	0.00	0.00	0.07	0.04	-5.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.54	0.00	0.00	0.00	0.00	13.54	SEWR-BLACK CREEK
PAY	-37.60	-13.54	0.00	0.00	0.52	0.26	-50.36	
TOT	-37.60	0.00	0.00	0.00	0.52	0.26	-36.82	
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ADJ	0.00	16.34	0.00	0.00	0.00	0.00	16.34	AUTH TOTAL
PAY	-45.85	-16.34	0.00	0.00	0.63	0.31	-61.25	
TOT	-45.85	0.00	0.00	0.00	0.63	0.31	-44.91	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.66	0.00	0.00	0.00	0.00	47.66	FIRE-AFFTON
PAY	-138.32	-47.66	0.00	0.00	1.86	0.93	-183.19	
TOT	-138.32	0.00	0.00	0.00	1.86	0.93	-135.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	231.45	0.00	0.00	0.00	0.00	231.45	FIRE-AFFTON
PAY	-770.26	-231.45	0.00	0.00	10.01	5.01	-986.69	
TOT	-770.26	0.00	0.00	0.00	10.01	5.01	-755.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.16	0.00	0.00	0.00	0.00	19.16	FIRE-AFFTON
PAY	-53.23	-19.16	0.00	0.00	0.72	0.37	-71.30	
TOT	-53.23	0.00	0.00	0.00	0.72	0.37	-52.14	
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ADJ	0.00	298.27	0.00	0.00	0.00	0.00	298.27	AUTH TOTAL
PAY	-961.81	-298.27	0.00	0.00	12.59	6.31	-1,241.18	
TOT	-961.81	0.00	0.00	0.00	12.59	6.31	-942.91	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-KINLOCH
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.10	-0.04	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.82	0.00	0.00	0.00	0.00	24.82	FIRE-LEMAY
PAY	-73.50	-24.82	0.00	0.00	0.99	0.49	-96.84	
TOT	-73.50	0.00	0.00	0.00	0.99	0.49	-72.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	216.61	0.00	0.00	0.00	0.00	216.61	FIRE-LEMAY
PAY	-601.72	-216.61	0.00	0.00	8.19	4.09	-806.05	
TOT	-601.72	0.00	0.00	0.00	8.19	4.09	-589.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.06	0.00	0.00	0.00	0.00	11.06	FIRE-LEMAY
PAY	-30.71	-11.06	0.00	0.00	0.42	0.21	-41.14	
TOT	-30.71	0.00	0.00	0.00	0.42	0.21	-30.08	
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ADJ	0.00	252.49	0.00	0.00	0.00	0.00	252.49	AUTH TOTAL
PAY	-705.93	-252.49	0.00	0.00	9.60	4.79	-944.03	
TOT	-705.93	0.00	0.00	0.00	9.60	4.79	-691.54	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.49	0.00	0.00	0.00	0.00	47.49	FIRE-METRO NORTH
PAY	-131.93	-47.49	0.00	0.00	1.79	0.90	-176.73	
TOT	-131.93	0.00	0.00	0.00	1.79	0.90	-129.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	424.71	0.00	0.00	0.00	0.00	424.71	FIRE-METRO NORTH
PAY	-1,186.06	-424.71	0.00	0.00	16.11	8.05	-1,586.61	
TOT	-1,186.06	0.00	0.00	0.00	16.11	8.05	-1,161.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	FIRE-METRO NORTH
PAY	-8.13	-2.93	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.13	0.00	0.00	0.00	0.11	0.05	-7.97	
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ADJ	0.00	475.13	0.00	0.00	0.00	0.00	475.13	AUTH TOTAL
PAY	-1,326.12	-475.13	0.00	0.00	18.01	9.00	-1,774.24	
TOT	-1,326.12	0.00	0.00	0.00	18.01	9.00	-1,299.11	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-110.20	0.00	0.00	0.00	1.10	0.55	-108.55	FIRE-RIVERVIEW
TOT	-110.20	0.00	0.00	0.00	1.10	0.55	-108.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.57	0.00	0.00	0.00	0.00	198.57	FIRE-RIVERVIEW
PAY	-551.57	-198.57	0.00	0.00	7.51	3.75	-738.88	
TOT	-551.57	0.00	0.00	0.00	7.51	3.75	-540.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	FIRE-RIVERVIEW
PAY	-13.91	-5.01	0.00	0.00	0.19	0.10	-18.63	
TOT	-13.91	0.00	0.00	0.00	0.19	0.10	-13.62	
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ADJ	0.00	203.58	0.00	0.00	0.00	0.00	203.58	AUTH TOTAL
PAY	-675.68	-203.58	0.00	0.00	8.80	4.40	-866.06	
TOT	-675.68	0.00	0.00	0.00	8.80	4.40	-662.48	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.68	0.00	0.00	0.00	0.00	113.68	FIRE-NORMANDY
PAY	-326.62	-113.68	0.00	0.00	4.41	2.20	-433.69	
TOT	-326.62	0.00	0.00	0.00	4.41	2.20	-320.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	788.87	0.00	0.00	0.00	0.00	788.87	FIRE-NORMANDY
PAY	-2,191.30	-788.87	0.00	0.00	29.80	14.90	-2,935.47	
TOT	-2,191.30	0.00	0.00	0.00	29.80	14.90	-2,146.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.19	0.00	0.00	0.00	0.00	4.19	FIRE-NORMANDY
PAY	-11.64	-4.19	0.00	0.00	0.16	0.08	-15.59	
TOT	-11.64	0.00	0.00	0.00	0.16	0.08	-11.40	
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ADJ	0.00	906.74	0.00	0.00	0.00	0.00	906.74	AUTH TOTAL
PAY	-2,529.56	-906.74	0.00	0.00	34.37	17.18	-3,384.75	
TOT	-2,529.56	0.00	0.00	0.00	34.37	17.18	-2,478.01	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	131.84	0.00	0.00	0.00	0.00	131.84	FIRE-FLORISSANT V
PAY	-428.35	-131.84	0.00	0.00	5.60	2.80	-551.79	
TOT	-428.35	0.00	0.00	0.00	5.60	2.80	-419.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,852.35	0.00	0.00	0.00	0.00	3,852.35	FIRE-FLORISSANT V
PAY	-10,700.98	-3,852.35	0.00	0.00	145.53	72.76	-14,335.04	
TOT	-10,700.98	0.00	0.00	0.00	145.53	72.76	-10,482.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.74	0.00	0.00	0.00	0.00	29.74	FIRE-FLORISSANT V
PAY	-82.62	-29.74	0.00	0.00	1.13	0.56	-110.67	
TOT	-82.62	0.00	0.00	0.00	1.13	0.56	-80.93	
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ADJ	0.00	4,013.93	0.00	0.00	0.00	0.00	4,013.93	AUTH TOTAL
PAY	-11,211.95	-4,013.93	0.00	0.00	152.26	76.12	-14,997.50	
TOT	-11,211.95	0.00	0.00	0.00	152.26	76.12	-10,983.57	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.13	0.00	0.00	0.00	0.00	3.13	FIRE-ROBERTSON
PAY	-11.17	-3.13	0.00	0.00	0.14	0.08	-14.08	
TOT	-11.17	0.00	0.00	0.00	0.14	0.08	-10.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.68	0.00	0.00	0.00	0.00	28.68	FIRE-ROBERTSON
PAY	-79.65	-28.68	0.00	0.00	1.09	0.54	-106.70	
TOT	-79.65	0.00	0.00	0.00	1.09	0.54	-78.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	134.65	0.00	0.00	0.00	0.00	134.65	FIRE-ROBERTSON
PAY	-374.03	-134.65	0.00	0.00	5.09	2.54	-501.05	
TOT	-374.03	0.00	0.00	0.00	5.09	2.54	-366.40	
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ADJ	0.00	166.46	0.00	0.00	0.00	0.00	166.46	AUTH TOTAL
PAY	-464.85	-166.46	0.00	0.00	6.32	3.16	-621.83	
TOT	-464.85	0.00	0.00	0.00	6.32	3.16	-455.37	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.77	0.00	0.00	0.00	0.00	29.77	FIRE-MID COUNTY
PAY	-84.26	-29.77	0.00	0.00	1.14	0.57	-112.32	
TOT	-84.26	0.00	0.00	0.00	1.14	0.57	-82.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	833.45	0.00	0.00	0.00	0.00	833.45	FIRE-MID COUNTY
PAY	-2,321.42	-833.45	0.00	0.00	31.54	15.78	-3,107.55	
TOT	-2,321.42	0.00	0.00	0.00	31.54	15.78	-2,274.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.55	0.00	0.00	0.00	0.00	78.55	FIRE-MID COUNTY
PAY	-218.18	-78.55	0.00	0.00	2.97	1.48	-292.28	
TOT	-218.18	0.00	0.00	0.00	2.97	1.48	-213.73	
<hr/>								
ADJ	0.00	941.77	0.00	0.00	0.00	0.00	941.77	AUTH TOTAL
PAY	-2,623.86	-941.77	0.00	0.00	35.65	17.83	-3,512.15	
TOT	-2,623.86	0.00	0.00	0.00	35.65	17.83	-2,570.38	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.10	0.00	0.00	0.00	0.00	17.10	FIRE-PATTONVILLE B
PAY	-51.47	-17.10	0.00	0.00	0.68	0.35	-67.54	
TOT	-51.47	0.00	0.00	0.00	0.68	0.35	-50.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	183.42	0.00	0.00	0.00	0.00	183.42	FIRE-PATTONVILLE B
PAY	-509.50	-183.42	0.00	0.00	6.93	3.47	-682.52	
TOT	-509.50	0.00	0.00	0.00	6.93	3.47	-499.10	
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ADJ	0.00	200.52	0.00	0.00	0.00	0.00	200.52	AUTH TOTAL
PAY	-560.97	-200.52	0.00	0.00	7.61	3.82	-750.06	
TOT	-560.97	0.00	0.00	0.00	7.61	3.82	-549.54	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.69	0.00	0.00	0.00	0.00	104.69	FIRE-MARYLAND HTS
PAY	-290.80	-104.69	0.00	0.00	3.96	1.97	-389.56	
TOT	-290.80	0.00	0.00	0.00	3.96	1.97	-284.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.10	0.00	0.00	0.00	0.00	107.10	FIRE-MARYLAND HTS
PAY	-297.49	-107.10	0.00	0.00	4.04	2.03	-398.52	
TOT	-297.49	0.00	0.00	0.00	4.04	2.03	-291.42	
ADJ	0.00	211.79	0.00	0.00	0.00	0.00	211.79	AUTH TOTAL
PAY	-588.29	-211.79	0.00	0.00	8.00	4.00	-788.08	
TOT	-588.29	0.00	0.00	0.00	8.00	4.00	-576.29	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.40	0.00	0.00	0.00	0.00	25.40	FIRE-COMMUNITY
PAY	-85.44	-25.40	0.00	0.00	1.10	0.56	-109.18	
TOT	-85.44	0.00	0.00	0.00	1.10	0.56	-83.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,118.32	0.00	0.00	0.00	0.00	1,118.32	FIRE-COMMUNITY
PAY	-3,106.40	-1,118.32	0.00	0.00	42.24	21.12	-4,161.36	
TOT	-3,106.40	0.00	0.00	0.00	42.24	21.12	-3,043.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.96	0.00	0.00	0.00	0.00	54.96	FIRE-COMMUNITY
PAY	-152.66	-54.96	0.00	0.00	2.08	1.03	-204.51	
TOT	-152.66	0.00	0.00	0.00	2.08	1.03	-149.55	
ADJ	0.00	1,198.68	0.00	0.00	0.00	0.00	1,198.68	AUTH TOTAL
PAY	-3,344.50	-1,198.68	0.00	0.00	45.42	22.71	-4,475.05	
TOT	-3,344.50	0.00	0.00	0.00	45.42	22.71	-3,276.37	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.22	0.00	0.00	0.00	0.00	27.22	FIRE-SPANISH LAKE
PAY	0.00	-27.22	0.00	0.00	0.27	0.14	-26.81	
TOT	0.00	0.00	0.00	0.00	0.27	0.14	0.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	592.03	0.00	0.00	0.00	0.00	592.03	FIRE-SPANISH LAKE
PAY	-1,649.01	-592.03	0.00	0.00	22.41	11.21	-2,207.42	
TOT	-1,649.01	0.00	0.00	0.00	22.41	11.21	-1,615.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.20	0.00	0.00	0.00	0.00	3.20	FIRE-SPANISH LAKE
PAY	-8.89	-3.20	0.00	0.00	0.12	0.06	-11.91	
TOT	-8.89	0.00	0.00	0.00	0.12	0.06	-8.71	
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ADJ	0.00	622.45	0.00	0.00	0.00	0.00	622.45	AUTH TOTAL
PAY	-1,657.90	-622.45	0.00	0.00	22.80	11.41	-2,246.14	
TOT	-1,657.90	0.00	0.00	0.00	22.80	11.41	-1,623.69	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	260.50	0.00	0.00	0.00	0.00	260.50	FIRE-BLACK JACK
PAY	-712.55	-260.50	0.00	0.00	9.74	4.86	-958.45	
TOT	-712.55	0.00	0.00	0.00	9.74	4.86	-697.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,024.87	0.00	0.00	0.00	0.00	3,024.87	FIRE-BLACK JACK
PAY	-8,407.06	-3,024.87	0.00	0.00	114.32	57.16	-11,260.45	
TOT	-8,407.06	0.00	0.00	0.00	114.32	57.16	-8,235.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	23.34	0.00	0.00	0.00	0.00	23.34	FIRE-BLACK JACK
PAY	-64.82	-23.34	0.00	0.00	0.88	0.44	-86.84	
TOT	-64.82	0.00	0.00	0.00	0.88	0.44	-63.50	
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ADJ	0.00	3,308.71	0.00	0.00	0.00	0.00	3,308.71	AUTH TOTAL
PAY	-9,184.43	-3,308.71	0.00	0.00	124.94	62.46	-12,305.74	
TOT	-9,184.43	0.00	0.00	0.00	124.94	62.46	-8,997.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	FIRE-MEHLVILLE
PAY	-49.80	-15.97	0.00	0.00	0.66	0.33	-64.78	
TOT	-49.80	0.00	0.00	0.00	0.66	0.33	-48.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,344.53	0.00	0.00	0.00	0.00	6,344.53	FIRE-MEHLVILLE
PAY	-17,623.71	-6,344.53	0.00	0.00	239.69	119.84	-23,608.71	
TOT	-17,623.71	0.00	0.00	0.00	239.69	119.84	-17,264.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	107.06	0.00	0.00	0.00	0.00	107.06	FIRE-MEHLVILLE
PAY	-297.40	-107.06	0.00	0.00	4.04	2.03	-398.39	
TOT	-297.40	0.00	0.00	0.00	4.04	2.03	-291.33	
<hr/>								
ADJ	0.00	6,467.56	0.00	0.00	0.00	0.00	6,467.56	AUTH TOTAL
PAY	-17,970.91	-6,467.56	0.00	0.00	244.39	122.20	-24,071.88	
TOT	-17,970.91	0.00	0.00	0.00	244.39	122.20	-17,604.32	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	FIRE-WEST OVERLAND
PAY	-3.02	-0.85	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.02	0.00	0.00	0.00	0.04	0.02	-2.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	160.69	0.00	0.00	0.00	0.00	160.69	FIRE-WEST OVERLAND
PAY	-446.37	-160.69	0.00	0.00	6.07	3.03	-597.96	
TOT	-446.37	0.00	0.00	0.00	6.07	3.03	-437.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	59.34	0.00	0.00	0.00	0.00	59.34	FIRE-WEST OVERLAND
PAY	-164.82	-59.34	0.00	0.00	2.24	1.12	-220.80	
TOT	-164.82	0.00	0.00	0.00	2.24	1.12	-161.46	
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ADJ	0.00	220.88	0.00	0.00	0.00	0.00	220.88	AUTH TOTAL
PAY	-614.21	-220.88	0.00	0.00	8.35	4.17	-822.57	
TOT	-614.21	0.00	0.00	0.00	8.35	4.17	-601.69	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.11	0.00	0.00	0.00	0.00	15.11	FIRE-METRO WEST
PAY	-42.08	-15.11	0.00	0.00	0.57	0.29	-56.33	
TOT	-42.08	0.00	0.00	0.00	0.57	0.29	-41.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,614.13	0.00	0.00	0.00	0.00	1,614.13	FIRE-METRO WEST
PAY	-4,483.72	-1,614.13	0.00	0.00	60.98	30.49	-6,006.38	
TOT	-4,483.72	0.00	0.00	0.00	60.98	30.49	-4,392.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	73.74	0.00	0.00	0.00	0.00	73.74	FIRE-METRO WEST
PAY	-204.85	-73.74	0.00	0.00	2.79	1.39	-274.41	
TOT	-204.85	0.00	0.00	0.00	2.79	1.39	-200.67	
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ADJ	0.00	1,702.98	0.00	0.00	0.00	0.00	1,702.98	AUTH TOTAL
PAY	-4,730.65	-1,702.98	0.00	0.00	64.34	32.17	-6,337.12	
TOT	-4,730.65	0.00	0.00	0.00	64.34	32.17	-4,634.14	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.88	0.00	0.00	0.00	0.00	11.88	FIRE-MONARCH
PAY	-32.61	-11.88	0.00	0.00	0.45	0.22	-43.82	
TOT	-32.61	0.00	0.00	0.00	0.45	0.22	-31.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	174.94	0.00	0.00	0.00	0.00	174.94	FIRE-MONARCH
PAY	-505.99	-174.94	0.00	0.00	6.81	3.40	-670.72	
TOT	-505.99	0.00	0.00	0.00	6.81	3.40	-495.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.46	0.00	0.00	0.00	0.00	65.46	FIRE-MONARCH
PAY	-181.84	-65.46	0.00	0.00	2.47	1.24	-243.59	
TOT	-181.84	0.00	0.00	0.00	2.47	1.24	-178.13	
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ADJ	0.00	252.28	0.00	0.00	0.00	0.00	252.28	AUTH TOTAL
PAY	-720.44	-252.28	0.00	0.00	9.73	4.86	-958.13	
TOT	-720.44	0.00	0.00	0.00	9.73	4.86	-705.85	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.02	0.00	0.00	0.00	0.00	61.02	FIRE-CREVE COEUR
PAY	-165.88	-61.02	0.00	0.00	2.27	1.14	-223.49	
TOT	-165.88	0.00	0.00	0.00	2.27	1.14	-162.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.77	0.00	0.00	0.00	0.00	177.77	FIRE-CREVE COEUR
PAY	-493.82	-177.77	0.00	0.00	6.72	3.36	-661.51	
TOT	-493.82	0.00	0.00	0.00	6.72	3.36	-483.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.84	0.00	0.00	0.00	0.00	74.84	FIRE-CREVE COEUR
PAY	-207.88	-74.84	0.00	0.00	2.83	1.41	-278.48	
TOT	-207.88	0.00	0.00	0.00	2.83	1.41	-203.64	
<hr/>								
ADJ	0.00	313.63	0.00	0.00	0.00	0.00	313.63	AUTH TOTAL
PAY	-867.58	-313.63	0.00	0.00	11.82	5.91	-1,163.48	
TOT	-867.58	0.00	0.00	0.00	11.82	5.91	-849.85	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	FIRE-FENTON
PAY	-5.85	-1.63	0.00	0.00	0.08	0.04	-7.36	
TOT	-5.85	0.00	0.00	0.00	0.08	0.04	-5.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.89	0.00	0.00	0.00	0.00	176.89	FIRE-FENTON
PAY	-491.36	-176.89	0.00	0.00	6.68	3.34	-658.23	
TOT	-491.36	0.00	0.00	0.00	6.68	3.34	-481.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	218.92	0.00	0.00	0.00	0.00	218.92	FIRE-FENTON
PAY	-608.11	-218.92	0.00	0.00	8.27	4.13	-814.63	
TOT	-608.11	0.00	0.00	0.00	8.27	4.13	-595.71	
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ADJ	0.00	397.44	0.00	0.00	0.00	0.00	397.44	AUTH TOTAL
PAY	-1,105.32	-397.44	0.00	0.00	15.03	7.51	-1,480.22	
TOT	-1,105.32	0.00	0.00	0.00	15.03	7.51	-1,082.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.47	0.00	0.00	0.00	0.00	3.47	FIRE-WEST CO EMS
PAY	-10.23	-3.47	0.00	0.00	0.13	0.07	-13.50	
TOT	-10.23	0.00	0.00	0.00	0.13	0.07	-10.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,597.16	0.00	0.00	0.00	0.00	3,597.16	FIRE-WEST CO EMS
PAY	-9,992.11	-3,597.16	0.00	0.00	135.89	67.95	-13,385.43	
TOT	-9,992.11	0.00	0.00	0.00	135.89	67.95	-9,788.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	19.35	0.00	0.00	0.00	0.00	19.35	FIRE-WEST CO EMS
PAY	-53.74	-19.35	0.00	0.00	0.73	0.37	-71.99	
TOT	-53.74	0.00	0.00	0.00	0.73	0.37	-52.64	
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ADJ	0.00	3,619.98	0.00	0.00	0.00	0.00	3,619.98	AUTH TOTAL
PAY	-10,056.08	-3,619.98	0.00	0.00	136.75	68.39	-13,470.92	
TOT	-10,056.08	0.00	0.00	0.00	136.75	68.39	-9,850.94	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.13	0.00	0.00	0.00	0.00	38.13	FIRE-VALLEY PARK
PAY	-111.54	-38.13	0.00	0.00	1.50	0.75	-147.42	
TOT	-111.54	0.00	0.00	0.00	1.50	0.75	-109.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.11	0.00	0.00	0.00	0.00	84.11	FIRE-VALLEY PARK
PAY	-233.65	-84.11	0.00	0.00	3.18	1.59	-312.99	
TOT	-233.65	0.00	0.00	0.00	3.18	1.59	-228.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.86	0.00	0.00	0.00	0.00	26.86	FIRE-VALLEY PARK
PAY	-74.62	-26.86	0.00	0.00	1.02	0.50	-99.96	
TOT	-74.62	0.00	0.00	0.00	1.02	0.50	-73.10	
<hr/>								
ADJ	0.00	149.10	0.00	0.00	0.00	0.00	149.10	AUTH TOTAL
PAY	-419.81	-149.10	0.00	0.00	5.70	2.84	-560.37	
TOT	-419.81	0.00	0.00	0.00	5.70	2.84	-411.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.97	0.00	0.00	0.00	0.00	2.97	FIRE-EUREKA
PAY	-10.60	-2.97	0.00	0.00	0.14	0.06	-13.37	
TOT	-10.60	0.00	0.00	0.00	0.14	0.06	-10.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	FIRE-EUREKA
PAY	-1.79	-0.64	0.00	0.00	0.03	0.01	-2.39	
TOT	-1.79	0.00	0.00	0.00	0.03	0.01	-1.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.06	0.00	0.00	0.00	0.00	5.06	FIRE-EUREKA
PAY	-14.05	-5.06	0.00	0.00	0.19	0.10	-18.82	
TOT	-14.05	0.00	0.00	0.00	0.19	0.10	-13.76	
<hr/>								
ADJ	0.00	8.67	0.00	0.00	0.00	0.00	8.67	AUTH TOTAL
PAY	-26.44	-8.67	0.00	0.00	0.36	0.17	-34.58	
TOT	-26.44	0.00	0.00	0.00	0.36	0.17	-25.91	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	LIGHT-CASTLE POINT
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.06	-0.74	0.00	0.00	0.03	0.01	-2.76	
TOT	-2.06	0.00	0.00	0.00	0.03	0.01	-2.02	
<hr/>								
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.81	0.00	0.00	0.00	0.00	33.81	LIGHT-ELMWOOD PARK
PAY	-93.92	-33.81	0.00	0.00	1.28	0.64	-125.81	
TOT	-93.92	0.00	0.00	0.00	1.28	0.64	-92.00	
<hr/>								
ADJ	0.00	33.81	0.00	0.00	0.00	0.00	33.81	AUTH TOTAL
PAY	-93.92	-33.81	0.00	0.00	1.28	0.64	-125.81	
TOT	-93.92	0.00	0.00	0.00	1.28	0.64	-92.00	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	LIGHT-HANCOCK
PAY	-3.13	-0.99	0.00	0.00	0.04	0.02	-4.06	
TOT	-3.13	0.00	0.00	0.00	0.04	0.02	-3.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	LIGHT-HANCOCK
PAY	-73.07	-26.30	0.00	0.00	0.99	0.50	-97.88	
TOT	-73.07	0.00	0.00	0.00	0.99	0.50	-71.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	LIGHT-HANCOCK
PAY	-2.71	-0.98	0.00	0.00	0.04	0.01	-3.64	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	
<hr/>								
ADJ	0.00	28.27	0.00	0.00	0.00	0.00	28.27	AUTH TOTAL
PAY	-78.91	-28.27	0.00	0.00	1.07	0.53	-105.58	
TOT	-78.91	0.00	0.00	0.00	1.07	0.53	-77.31	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.20	-0.05	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.10	0.00	0.00	0.00	0.00	3.10	LIGHT-WHEATON-COOK
PAY	-8.61	-3.10	0.00	0.00	0.12	0.06	-11.53	
TOT	-8.61	0.00	0.00	0.00	0.12	0.06	-8.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	LIGHT-WHEATON-COOK
PAY	-0.38	-0.14	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	AUTH TOTAL
PAY	-9.19	-3.29	0.00	0.00	0.12	0.06	-12.30	
TOT	-9.19	0.00	0.00	0.00	0.12	0.06	-9.01	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<hr/>								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	CTY-BELLERIVE
PAY	-14.47	-5.21	0.00	0.00	0.19	0.10	-19.39	
TOT	-14.47	0.00	0.00	0.00	0.19	0.10	-14.18	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-14.47	-5.21	0.00	0.00	0.19	0.10	-19.39	
TOT	-14.47	0.00	0.00	0.00	0.19	0.10	-14.18	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.35	0.00	0.00	0.00	0.00	61.35	CTY-BEL NOR
PAY	-170.42	-61.35	0.00	0.00	2.31	1.16	-228.30	
TOT	-170.42	0.00	0.00	0.00	2.31	1.16	-166.95	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	61.35	0.00	0.00	0.00	0.00	61.35	AUTH TOTAL
PAY	-170.42	-61.35	0.00	-28.00	2.59	1.16	-256.02	
TOT	-170.42	0.00	0.00	-28.00	2.59	1.16	-194.67	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	CTY-BEL RIDGE
PAY	-41.58	-14.97	0.00	0.00	0.57	0.28	-55.70	
TOT	-41.58	0.00	0.00	0.00	0.57	0.28	-40.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	AUTH TOTAL
PAY	-41.58	-14.97	0.00	-56.00	1.13	0.28	-111.14	
TOT	-41.58	0.00	0.00	-56.00	1.13	0.28	-96.17	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-BERKELEY
PAY	-0.99	-0.28	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.99	0.00	0.00	0.00	0.01	0.00	-0.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	198.90	0.00	0.00	0.00	0.00	198.90	CTY-BERKELEY
PAY	-552.49	-198.90	0.00	0.00	7.51	3.75	-740.13	
TOT	-552.49	0.00	0.00	0.00	7.51	3.75	-541.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	CTY-BERKELEY
PAY	-25.59	-9.21	0.00	0.00	0.35	0.18	-34.27	
TOT	-25.59	0.00	0.00	0.00	0.35	0.18	-25.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	208.39	0.00	0.00	0.00	0.00	208.39	AUTH TOTAL
PAY	-579.07	-208.39	0.00	-140.00	9.27	3.93	-914.26	
TOT	-579.07	0.00	0.00	-140.00	9.27	3.93	-705.87	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-BEVERLY HILLS
PAY	-0.21	-0.06	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.21	-0.06	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	CTY-BRENTWOOD
PAY	-25.23	-9.08	0.00	0.00	0.34	0.18	-33.79	
TOT	-25.23	0.00	0.00	0.00	0.34	0.18	-24.71	
<hr/>								
ADJ	0.00	9.08	0.00	0.00	0.00	0.00	9.08	AUTH TOTAL
PAY	-25.23	-9.08	0.00	0.00	0.34	0.18	-33.79	
TOT	-25.23	0.00	0.00	0.00	0.34	0.18	-24.71	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	CTY-BRIDGETON
PAY	-7.87	-2.83	0.00	0.00	0.11	0.05	-10.54	
TOT	-7.87	0.00	0.00	0.00	0.11	0.05	-7.71	
<hr/>								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	AUTH TOTAL
PAY	-7.87	-2.83	0.00	0.00	0.11	0.05	-10.54	
TOT	-7.87	0.00	0.00	0.00	0.11	0.05	-7.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	CTY-CALVERTON PARK
PAY	-9.28	-3.34	0.00	0.00	0.12	0.07	-12.43	
TOT	-9.28	0.00	0.00	0.00	0.12	0.07	-9.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	CTY-CALVERTON PARK
PAY	-16.44	-5.92	0.00	0.00	0.22	0.11	-22.03	
TOT	-16.44	0.00	0.00	0.00	0.22	0.11	-16.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-25.72	-9.26	0.00	-28.00	0.62	0.18	-62.18	
TOT	-25.72	0.00	0.00	-28.00	0.62	0.18	-52.92	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-CHARLACK
PAY	-0.44	-0.12	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.44	-0.12	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.44	0.00	0.00	0.00	0.00	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	CTY-CLAYTON
PAY	-24.21	-7.25	0.00	0.00	0.31	0.16	-30.99	
TOT	-24.21	0.00	0.00	0.00	0.31	0.16	-23.74	
<hr/>								
ADJ	0.00	7.25	0.00	0.00	0.00	0.00	7.25	AUTH TOTAL
PAY	-24.21	-7.25	0.00	0.00	0.31	0.16	-30.99	
TOT	-24.21	0.00	0.00	0.00	0.31	0.16	-23.74	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.70	0.00	0.00	0.00	0.00	64.70	CTY-COUNTRY CLUB H
PAY	-179.71	-64.70	0.00	0.00	2.45	1.22	-240.74	
TOT	-179.71	0.00	0.00	0.00	2.45	1.22	-176.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-COUNTRY CLUB H
PAY	-2.59	-0.93	0.00	0.00	0.04	0.01	-3.47	
TOT	-2.59	0.00	0.00	0.00	0.04	0.01	-2.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	65.63	0.00	0.00	0.00	0.00	65.63	AUTH TOTAL
PAY	-182.30	-65.63	0.00	-56.00	3.05	1.23	-299.65	
TOT	-182.30	0.00	0.00	-56.00	3.05	1.23	-234.02	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-FERGUSON
PAY	-2.51	-0.82	0.00	0.00	0.04	0.01	-3.28	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.02	0.00	0.00	0.00	0.00	168.02	CTY-FERGUSON
PAY	-466.73	-168.02	0.00	0.00	6.35	3.17	-625.23	
TOT	-466.73	0.00	0.00	0.00	6.35	3.17	-457.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-FERGUSON
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
<hr/>								
ADJ	0.00	168.84	0.00	0.00	0.00	0.00	168.84	AUTH TOTAL
PAY	-469.24	-168.84	0.00	-142.50	7.82	3.18	-769.58	
TOT	-469.24	0.00	0.00	-142.50	7.82	3.18	-600.74	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORISSANT
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: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.87	0.00	0.00	0.00	0.00	155.87	CTY-FRONTENAC
PAY	-432.97	-155.87	0.00	0.00	5.89	2.94	-580.01	
TOT	-432.97	0.00	0.00	0.00	5.89	2.94	-424.14	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	155.87	0.00	0.00	0.00	0.00	155.87	AUTH TOTAL
PAY	-432.97	-155.87	0.00	-28.00	6.17	2.94	-607.73	
TOT	-432.97	0.00	0.00	-28.00	6.17	2.94	-451.86	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.91	0.00	0.00	0.00	0.00	78.91	CTY-JENNINGS
PAY	-147.03	-78.91	0.00	0.00	2.26	1.13	-222.55	
TOT	-147.03	0.00	0.00	0.00	2.26	1.13	-143.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.08	0.00	0.00	0.00	0.00	237.08	CTY-JENNINGS
PAY	-658.56	-237.08	0.00	0.00	8.96	4.48	-882.20	
TOT	-658.56	0.00	0.00	0.00	8.96	4.48	-645.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-JENNINGS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	315.99	0.00	0.00	0.00	0.00	315.99	AUTH TOTAL
PAY	-805.59	-315.99	0.00	-255.50	13.78	5.61	-1,357.69	
TOT	-805.59	0.00	0.00	-255.50	13.78	5.61	-1,041.70	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.09	0.00	0.00	0.00	0.00	8.09	CTY-KIRKWOOD
PAY	-25.16	-8.09	0.00	0.00	0.33	0.17	-32.75	
TOT	-25.16	0.00	0.00	0.00	0.33	0.17	-24.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.13	0.00	0.00	0.00	0.00	116.13	CTY-KIRKWOOD
PAY	-322.60	-116.13	0.00	0.00	4.39	2.19	-432.15	
TOT	-322.60	0.00	0.00	0.00	4.39	2.19	-316.02	
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	-6.00	0.06	0.00	-5.94	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	124.22	0.00	0.00	0.00	0.00	124.22	AUTH TOTAL
PAY	-347.76	-124.22	0.00	-62.00	5.34	2.36	-526.28	
TOT	-347.76	0.00	0.00	-62.00	5.34	2.36	-402.06	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	CTY-LADUE
PAY	-3.16	-0.89	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.16	0.00	0.00	0.00	0.04	0.02	-3.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.53	0.00	0.00	0.00	0.00	11.53	CTY-LADUE
PAY	-32.04	-11.53	0.00	0.00	0.44	0.22	-42.91	
TOT	-32.04	0.00	0.00	0.00	0.44	0.22	-31.38	
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ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-35.20	-12.42	0.00	0.00	0.48	0.24	-46.90	
TOT	-35.20	0.00	0.00	0.00	0.48	0.24	-34.48	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-MAPLEWOOD
PAY	-0.92	-0.26	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.22	0.00	0.00	0.00	0.00	260.22	CTY-MAPLEWOOD
PAY	-722.84	-260.22	0.00	0.00	9.83	4.91	-968.32	
TOT	-722.84	0.00	0.00	0.00	9.83	4.91	-708.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	77.93	0.00	0.00	0.00	0.00	77.93	CTY-MAPLEWOOD
PAY	-216.47	-77.93	0.00	0.00	2.94	1.47	-289.99	
TOT	-216.47	0.00	0.00	0.00	2.94	1.47	-212.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	338.41	0.00	0.00	0.00	0.00	338.41	AUTH TOTAL
PAY	-940.23	-338.41	0.00	-28.00	13.06	6.38	-1,287.20	
TOT	-940.23	0.00	0.00	-28.00	13.06	6.38	-948.79	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	CTY-MARLBOROUGH
PAY	-0.43	-0.12	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.43	-0.12	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.43	0.00	0.00	0.00	0.00	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-NORMANDY
PAY	-2.65	-0.74	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-2.65	-0.74	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.65	0.00	0.00	0.00	0.04	0.01	-2.60	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.42	0.00	0.00	0.00	0.00	54.42	CTY-NORTHWOODS
PAY	-151.16	-54.42	0.00	0.00	2.05	1.03	-202.50	
TOT	-151.16	0.00	0.00	0.00	2.05	1.03	-148.08	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	0.00	54.42	0.00	0.00	0.00	0.00	54.42	AUTH TOTAL
PAY	-151.16	-54.42	0.00	-140.00	3.45	1.03	-341.10	
TOT	-151.16	0.00	0.00	-140.00	3.45	1.03	-286.68	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.33	0.00	0.00	0.00	0.00	103.33	CTY-OLIVETTE
PAY	-287.02	-103.33	0.00	0.00	3.90	1.96	-384.49	
TOT	-287.02	0.00	0.00	0.00	3.90	1.96	-281.16	
<hr/>								
ADJ	0.00	103.33	0.00	0.00	0.00	0.00	103.33	AUTH TOTAL
PAY	-287.02	-103.33	0.00	0.00	3.90	1.96	-384.49	
TOT	-287.02	0.00	0.00	0.00	3.90	1.96	-281.16	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-OVERLAND
PAY	-5.30	-1.48	0.00	0.00	0.06	0.04	-6.68	
TOT	-5.30	0.00	0.00	0.00	0.06	0.04	-5.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.17	0.00	0.00	0.00	0.00	17.17	CTY-OVERLAND
PAY	-47.70	-17.17	0.00	0.00	0.65	0.33	-63.89	
TOT	-47.70	0.00	0.00	0.00	0.65	0.33	-46.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	18.65	0.00	0.00	0.00	0.00	18.65	AUTH TOTAL
PAY	-53.00	-18.65	0.00	-56.00	1.27	0.37	-126.01	
TOT	-53.00	0.00	0.00	-56.00	1.27	0.37	-107.36	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	CTY-PACIFIC
PAY	-6.05	-2.18	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	
<hr/>								
ADJ	0.00	2.18	0.00	0.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-6.05	-2.18	0.00	0.00	0.08	0.04	-8.11	
TOT	-6.05	0.00	0.00	0.00	0.08	0.04	-5.93	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-PASADENA HILLS
PAY	-5.54	-1.99	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
<hr/>								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-5.54	-1.99	0.00	0.00	0.08	0.04	-7.41	
TOT	-5.54	0.00	0.00	0.00	0.08	0.04	-5.42	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	CTY-PINE LAWN
PAY	-23.00	-8.01	0.00	0.00	0.31	0.16	-30.54	
TOT	-23.00	0.00	0.00	0.00	0.31	0.16	-22.53	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.34	0.00	0.00	0.00	0.00	12.34	CTY-PINE LAWN
PAY	-34.27	-12.34	0.00	0.00	0.46	0.23	-45.92	
TOT	-34.27	0.00	0.00	0.00	0.46	0.23	-33.58	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	20.35	0.00	0.00	0.00	0.00	20.35	AUTH TOTAL
PAY	-57.27	-20.35	0.00	-84.00	1.61	0.39	-159.62	
TOT	-57.27	0.00	0.00	-84.00	1.61	0.39	-139.27	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	CTY-RICHMOND HTS
PAY	-10.47	-2.93	0.00	0.00	0.13	0.06	-13.21	
TOT	-10.47	0.00	0.00	0.00	0.13	0.06	-10.28	
<hr/>								
ADJ	0.00	2.93	0.00	0.00	0.00	0.00	2.93	AUTH TOTAL
PAY	-10.47	-2.93	0.00	0.00	0.13	0.06	-13.21	
TOT	-10.47	0.00	0.00	0.00	0.13	0.06	-10.28	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-ROCK HILL
PAY	-3.50	-0.98	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-3.50	-0.98	0.00	0.00	0.05	0.02	-4.41	
TOT	-3.50	0.00	0.00	0.00	0.05	0.02	-3.43	
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.48	0.00	0.00	0.00	0.00	1.48	CTY-ST JOHN
PAY	-4.11	-1.48	0.00	0.00	0.05	0.03	-5.51	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	CTY-ST JOHN
PAY	-123.80	-44.57	0.00	0.00	1.69	0.84	-165.84	
TOT	-123.80	0.00	0.00	0.00	1.69	0.84	-121.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST JOHN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	46.05	0.00	0.00	0.00	0.00	46.05	AUTH TOTAL
PAY	-127.91	-46.05	0.00	-56.00	2.30	0.87	-226.79	
TOT	-127.91	0.00	0.00	-56.00	2.30	0.87	-180.74	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	CTY-SHREWSBURY
PAY	-5.20	-1.46	0.00	0.00	0.06	0.04	-6.56	
TOT	-5.20	0.00	0.00	0.00	0.06	0.04	-5.10	
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	AUTH TOTAL
PAY	-5.20	-1.46	0.00	0.00	0.06	0.04	-6.56	
TOT	-5.20	0.00	0.00	0.00	0.06	0.04	-5.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.41	0.00	0.00	0.00	0.00	31.41	CTY-UNIVERSITY CTY
PAY	-88.02	-31.41	0.00	0.00	1.19	0.60	-117.64	
TOT	-88.02	0.00	0.00	0.00	1.19	0.60	-86.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	330.84	0.00	0.00	0.00	0.00	330.84	CTY-UNIVERSITY CTY
PAY	-882.16	-330.84	0.00	0.00	12.13	6.06	-1,194.81	
TOT	-882.16	0.00	0.00	0.00	12.13	6.06	-863.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	CTY-UNIVERSITY CTY
PAY	-2.10	-0.75	0.00	0.00	0.03	0.01	-2.81	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-UNIVERSITY CTY
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	-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	
ADJ	0.00	363.00	0.00	0.00	0.00	0.00	363.00	AUTH TOTAL
PAY	-972.28	-363.00	0.00	-215.50	15.51	6.67	-1,528.60	
TOT	-972.28	0.00	0.00	-215.50	15.51	6.67	-1,165.60	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	CTY-VALLEY PARK
PAY	-5.70	-1.60	0.00	0.00	0.08	0.04	-7.18	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	43.63	0.00	0.00	0.00	0.00	43.63	CTY-VALLEY PARK
PAY	-121.18	-43.63	0.00	0.00	1.65	0.83	-162.33	
TOT	-121.18	0.00	0.00	0.00	1.65	0.83	-118.70	
ADJ	0.00	45.23	0.00	0.00	0.00	0.00	45.23	AUTH TOTAL
PAY	-126.88	-45.23	0.00	0.00	1.73	0.87	-169.51	
TOT	-126.88	0.00	0.00	0.00	1.73	0.87	-124.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-VELDA CITY
PAY	-0.93	-0.26	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.93	0.00	0.00	0.00	0.01	0.00	-0.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.92	0.00	0.00	0.00	0.00	26.92	CTY-VELDA CITY
PAY	-74.78	-26.92	0.00	0.00	1.02	0.50	-100.18	
TOT	-74.78	0.00	0.00	0.00	1.02	0.50	-73.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	27.18	0.00	0.00	0.00	0.00	27.18	AUTH TOTAL
PAY	-75.71	-27.18	0.00	-28.00	1.31	0.50	-129.08	
TOT	-75.71	0.00	0.00	-28.00	1.31	0.50	-101.90	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	CTY-VINITA PARK
PAY	-0.38	-0.11	0.00	0.00	0.00	0.00	-0.49	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.85	0.00	0.00	0.00	0.00	9.85	CTY-VINITA PARK
PAY	-27.34	-9.85	0.00	0.00	0.37	0.19	-36.63	
TOT	-27.34	0.00	0.00	0.00	0.37	0.19	-26.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	CTY-VINITA PARK
PAY	-43.77	-15.76	0.00	0.00	0.60	0.30	-58.63	
TOT	-43.77	0.00	0.00	0.00	0.60	0.30	-42.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	25.72	0.00	0.00	0.00	0.00	25.72	AUTH TOTAL
PAY	-71.49	-25.72	0.00	-28.00	1.25	0.49	-123.47	
TOT	-71.49	0.00	0.00	-28.00	1.25	0.49	-97.75	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	CTY-WEBSTER GROVES
PAY	-26.44	-8.21	0.00	0.00	0.34	0.17	-34.14	
TOT	-26.44	0.00	0.00	0.00	0.34	0.17	-25.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.06	0.00	0.00	0.00	0.00	184.06	CTY-WEBSTER GROVES
PAY	-511.28	-184.06	0.00	0.00	6.95	3.48	-684.91	
TOT	-511.28	0.00	0.00	0.00	6.95	3.48	-500.85	
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	-6.50	0.07	0.00	-6.43	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	192.27	0.00	0.00	0.00	0.00	192.27	AUTH TOTAL
PAY	-537.72	-192.27	0.00	-62.50	7.92	3.65	-780.92	
TOT	-537.72	0.00	0.00	-62.50	7.92	3.65	-588.65	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	CTY-WINCHESTER
PAY	-35.08	-12.63	0.00	0.00	0.48	0.24	-46.99	
TOT	-35.08	0.00	0.00	0.00	0.48	0.24	-34.36	
<hr/>								
ADJ	0.00	12.63	0.00	0.00	0.00	0.00	12.63	AUTH TOTAL
PAY	-35.08	-12.63	0.00	0.00	0.48	0.24	-46.99	
TOT	-35.08	0.00	0.00	0.00	0.48	0.24	-34.36	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-HILLSDALE
PAY	-0.90	-0.26	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-0.90	-0.26	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	CTY-CRESTWOOD
PAY	-25.78	-9.14	0.00	0.00	0.35	0.18	-34.39	
TOT	-25.78	0.00	0.00	0.00	0.35	0.18	-25.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.27	0.00	0.00	0.00	0.00	29.27	CTY-CRESTWOOD
PAY	-81.30	-29.27	0.00	0.00	1.10	0.56	-108.91	
TOT	-81.30	0.00	0.00	0.00	1.10	0.56	-79.64	
ADJ	0.00	38.41	0.00	0.00	0.00	0.00	38.41	AUTH TOTAL
PAY	-107.08	-38.41	0.00	0.00	1.45	0.74	-143.30	
TOT	-107.08	0.00	0.00	0.00	1.45	0.74	-104.89	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.67	0.00	0.00	0.00	0.00	61.67	CTY-ST ANN
PAY	-171.28	-61.67	0.00	0.00	2.33	1.17	-229.45	
TOT	-171.28	0.00	0.00	0.00	2.33	1.17	-167.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST ANN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	61.67	0.00	0.00	0.00	0.00	61.67	AUTH TOTAL
PAY	-171.28	-61.67	0.00	-84.00	3.17	1.17	-312.61	
TOT	-171.28	0.00	0.00	-84.00	3.17	1.17	-250.94	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	CTY-HANLEY HILLS
PAY	-8.21	-2.95	0.00	0.00	0.11	0.05	-11.00	
TOT	-8.21	0.00	0.00	0.00	0.11	0.05	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.47	0.00	0.00	0.00	0.00	9.47	CTY-HANLEY HILLS
PAY	-26.32	-9.47	0.00	0.00	0.35	0.18	-35.26	
TOT	-26.32	0.00	0.00	0.00	0.35	0.18	-25.79	
ADJ	0.00	12.42	0.00	0.00	0.00	0.00	12.42	AUTH TOTAL
PAY	-34.53	-12.42	0.00	0.00	0.46	0.23	-46.26	
TOT	-34.53	0.00	0.00	0.00	0.46	0.23	-33.84	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.29	0.00	0.00	0.00	0.00	69.29	CTY-WELLSTON
PAY	-192.48	-69.29	0.00	0.00	2.61	1.31	-257.85	
TOT	-192.48	0.00	0.00	0.00	2.61	1.31	-188.56	
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ADJ	0.00	69.29	0.00	0.00	0.00	0.00	69.29	AUTH TOTAL
PAY	-192.48	-69.29	0.00	0.00	2.61	1.31	-257.85	
TOT	-192.48	0.00	0.00	0.00	2.61	1.31	-188.56	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.38	0.00	0.00	0.00	0.00	3.38	CTY-HAZELWOOD
PAY	-9.39	-3.38	0.00	0.00	0.12	0.07	-12.58	
TOT	-9.39	0.00	0.00	0.00	0.12	0.07	-9.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	58.11	0.00	0.00	0.00	0.00	58.11	CTY-HAZELWOOD
PAY	-161.38	-58.11	0.00	0.00	2.19	1.10	-216.20	
TOT	-161.38	0.00	0.00	0.00	2.19	1.10	-158.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.62	0.00	0.00	0.00	0.00	93.62	CTY-HAZELWOOD
PAY	-260.07	-93.62	0.00	0.00	3.54	1.77	-348.38	
TOT	-260.07	0.00	0.00	0.00	3.54	1.77	-254.76	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	155.11	0.00	0.00	0.00	0.00	155.11	AUTH TOTAL
PAY	-430.84	-155.11	0.00	-112.00	6.97	2.94	-688.04	
TOT	-430.84	0.00	0.00	-112.00	6.97	2.94	-532.93	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	CTY-CREVE COEUR
PAY	-2.87	-0.52	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-2.87	-0.52	0.00	0.00	0.04	0.01	-3.34	
TOT	-2.87	0.00	0.00	0.00	0.04	0.01	-2.82	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.21	0.00	0.00	0.00	0.00	32.21	CTY-BRECKENRIDGE H
PAY	-89.46	-32.21	0.00	0.00	1.21	0.61	-119.85	
TOT	-89.46	0.00	0.00	0.00	1.21	0.61	-87.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	0.00	32.21	0.00	0.00	0.00	0.00	32.21	AUTH TOTAL
PAY	-89.46	-32.21	0.00	-56.00	1.77	0.61	-175.29	
TOT	-89.46	0.00	0.00	-56.00	1.77	0.61	-143.08	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	CTY-PAGEDALE
PAY	-75.16	-26.76	0.00	0.00	1.02	0.51	-100.39	
TOT	-75.16	0.00	0.00	0.00	1.02	0.51	-73.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	AUTH TOTAL
PAY	-75.16	-26.76	0.00	-56.00	1.58	0.51	-155.83	
TOT	-75.16	0.00	0.00	-56.00	1.58	0.51	-129.07	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	72.23	0.00	0.00	0.00	0.00	72.23	CTY-GREENDALE
PAY	-200.64	-72.23	0.00	0.00	2.73	1.36	-268.78	
TOT	-200.64	0.00	0.00	0.00	2.73	1.36	-196.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-GREENDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	72.23	0.00	0.00	0.00	0.00	72.23	AUTH TOTAL
PAY	-200.64	-72.23	0.00	-56.00	3.29	1.36	-324.22	
TOT	-200.64	0.00	0.00	-56.00	3.29	1.36	-251.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	CTY-BELLEFONTAINE
PAY	-12.40	-4.47	0.00	0.00	0.16	0.08	-16.63	
TOT	-12.40	0.00	0.00	0.00	0.16	0.08	-12.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	AUTH TOTAL
PAY	-12.40	-4.47	0.00	-28.00	0.44	0.08	-44.35	
TOT	-12.40	0.00	0.00	-28.00	0.44	0.08	-39.88	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	CTY-RIVERVIEW
PAY	-59.99	-21.60	0.00	0.00	0.82	0.41	-80.36	
TOT	-59.99	0.00	0.00	0.00	0.82	0.41	-58.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-59.99	-21.60	0.00	-28.00	1.10	0.41	-108.08	
TOT	-59.99	0.00	0.00	-28.00	1.10	0.41	-86.48	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
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	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-MANCHESTER
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.47	-0.17	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	CTY-DELLWOOD
PAY	-89.80	-32.33	0.00	0.00	1.22	0.61	-120.30	
TOT	-89.80	0.00	0.00	0.00	1.22	0.61	-87.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	32.33	0.00	0.00	0.00	0.00	32.33	AUTH TOTAL
PAY	-89.80	-32.33	0.00	-112.00	2.34	0.61	-231.18	
TOT	-89.80	0.00	0.00	-112.00	2.34	0.61	-198.85	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-COOL VALLEY
PAY	-0.48	-0.16	0.00	0.00	0.00	0.00	-0.64	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	CTY-COOL VALLEY
PAY	-19.90	-7.16	0.00	0.00	0.27	0.14	-26.65	
TOT	-19.90	0.00	0.00	0.00	0.27	0.14	-19.49	
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-20.38	-7.32	0.00	0.00	0.27	0.14	-27.29	
TOT	-20.38	0.00	0.00	0.00	0.27	0.14	-19.97	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	CTY-EUREKA
PAY	-0.66	-0.19	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-EUREKA
PAY	-0.55	-0.20	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-1.21	-0.39	0.00	0.00	0.02	0.00	-1.58	
TOT	-1.21	0.00	0.00	0.00	0.02	0.00	-1.19	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-SUNSET HILLS
PAY	-0.75	-0.22	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.75	-0.22	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
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	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	CTY-CHESTERFIELD
PAY	-0.66	-0.24	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	CTY-CHESTERFIELD
PAY	-28.55	-10.28	0.00	0.00	0.39	0.19	-38.25	
TOT	-28.55	0.00	0.00	0.00	0.39	0.19	-27.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.52	0.00	0.00	0.00	0.00	10.52	AUTH TOTAL
PAY	-29.21	-10.52	0.00	-28.00	0.68	0.19	-66.86	
TOT	-29.21	0.00	0.00	-28.00	0.68	0.19	-56.34	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.11	0.00	0.00	0.00	0.00	78.11	SHELTERED WORKSHOP
PAY	-222.29	-78.11	0.00	0.00	3.00	1.50	-295.90	
TOT	-222.29	0.00	0.00	0.00	3.00	1.50	-217.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,079.96	0.00	0.00	0.00	0.00	2,079.96	SHELTERED WORKSHOP
PAY	-5,787.46	-2,079.96	0.00	0.00	78.67	39.34	-7,749.41	
TOT	-5,787.46	0.00	0.00	0.00	78.67	39.34	-5,669.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	129.55	0.00	0.00	0.00	0.00	129.55	SHELTERED WORKSHOP
PAY	-359.86	-129.55	0.00	0.00	4.90	2.45	-482.06	
TOT	-359.86	0.00	0.00	0.00	4.90	2.45	-352.51	
<hr/>								
ADJ	0.00	2,287.62	0.00	0.00	0.00	0.00	2,287.62	AUTH TOTAL
PAY	-6,369.61	-2,287.62	0.00	0.00	86.57	43.29	-8,527.37	
TOT	-6,369.61	0.00	0.00	0.00	86.57	43.29	-6,239.75	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	
<hr/>								
PAY	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.89	0.00	0.00	0.00	0.00	82.89	NEIGH ROBINWOOD W
PAY	-230.26	-82.89	0.00	0.00	3.13	1.56	-308.46	
TOT	-230.26	0.00	0.00	0.00	3.13	1.56	-225.57	
<hr/>								
ADJ	0.00	82.89	0.00	0.00	0.00	0.00	82.89	AUTH TOTAL
PAY	-230.26	-82.89	0.00	0.00	3.13	1.56	-308.46	
TOT	-230.26	0.00	0.00	0.00	3.13	1.56	-225.57	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-4,052.86	0.00	0.00	-4,052.86	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-4,052.86	0.00	0.00	-4,052.86	
<hr/>								
PAY	0.00	0.00	0.00	-4,052.86	0.00	0.00	-4,052.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,052.86	0.00	0.00	-4,052.86	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-8,170.82	0.00	0.00	-8,170.82	COMMISSION
TOT	0.00	0.00	0.00	-8,170.82	0.00	0.00	-8,170.82	
<hr/>								
PAY	0.00	0.00	0.00	-8,170.82	0.00	0.00	-8,170.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-8,170.82	0.00	0.00	-8,170.82	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	40.79	0.00	0.00	0.00	0.00	40.79	
PAY	0.00	-40.79	0.00	0.00	0.00	0.00	-40.79	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	3.08	0.00	0.00	0.00	3.08	
PAY	0.00	0.00	-3.08	0.00	0.00	0.00	-3.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-113.30	0.00	0.00	0.00	0.00	0.00	-113.30	
TOT	-113.30	0.00	0.00	0.00	0.00	0.00	-113.30	
<hr/>								
TOT	-113.30	0.00	0.00	0.00	0.00	0.00	-113.30	AUTH TOTAL

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.40	366.29	0.00	0.00	0.00	0.00	380.69	ST. OF MISSOURI
PAY	-2,106.68	-366.29	0.00	0.00	24.73	0.00	-2,448.24	
TOT	-2,092.28	0.00	0.00	0.00	24.73	0.00	-2,067.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	863.88	0.00	0.00	0.00	0.00	863.88	ST. OF MISSOURI
PAY	-4,807.67	-863.88	0.00	0.00	56.72	0.00	-5,614.83	
TOT	-4,807.67	0.00	0.00	0.00	56.72	0.00	-4,750.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	67.50	0.00	0.00	0.00	0.00	67.50	ST. OF MISSOURI
PAY	-365.41	-67.50	0.00	0.00	4.33	0.00	-428.58	
TOT	-365.41	0.00	0.00	0.00	4.33	0.00	-361.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-57.89	0.00	0.00	0.00	0.58	0.00	-57.31	ST. OF MISSOURI
TOT	-57.89	0.00	0.00	0.00	0.58	0.00	-57.31	
<hr/>								
ADJ	14.40	1,297.67	0.00	0.00	0.00	0.00	1,312.07	AUTH TOTAL
PAY	-7,337.65	-1,297.67	0.00	0.00	86.36	0.00	-8,548.96	
TOT	-7,323.25	0.00	0.00	0.00	86.36	0.00	-7,236.89	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.28	2,319.93	0.00	0.00	0.00	0.00	2,411.21	COUNTY GENERAL
PAY	-13,342.15	-2,319.93	0.00	0.00	156.62	78.31	-15,427.15	
TOT	-13,250.87	0.00	0.00	0.00	156.62	78.31	-13,015.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,471.10	0.00	0.00	0.00	0.00	5,471.10	COUNTY GENERAL
PAY	-30,448.57	-5,471.10	0.00	0.00	359.20	179.60	-35,380.87	
TOT	-30,448.57	0.00	0.00	0.00	359.20	179.60	-29,909.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	787.32	0.00	0.00	0.00	0.00	787.32	COUNTY GENERAL
PAY	-4,262.50	-787.32	0.00	0.00	50.50	25.25	-4,974.07	
TOT	-4,262.50	0.00	0.00	0.00	50.50	25.25	-4,186.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-366.67	0.00	0.00	0.00	3.67	1.83	-361.17	COUNTY GENERAL
TOT	-366.67	0.00	0.00	0.00	3.67	1.83	-361.17	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-180.00	0.00	0.00	-180.00	
ADJ	91.28	8,578.35	0.00	0.00	0.00	0.00	8,669.63	AUTH TOTAL
PAY	-48,419.89	-8,578.35	0.00	-180.00	569.99	284.99	-56,323.26	
TOT	-48,328.61	0.00	0.00	-180.00	569.99	284.99	-47,653.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.26	2,014.47	0.00	0.00	0.00	0.00	2,093.73	COUNTY HEALTH FUND
PAY	-11,586.65	-2,014.47	0.00	0.00	136.01	68.00	-13,397.11	
TOT	-11,507.39	0.00	0.00	0.00	136.01	68.00	-11,303.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,751.11	0.00	0.00	0.00	0.00	4,751.11	COUNTY HEALTH FUND
PAY	-26,442.14	-4,751.11	0.00	0.00	311.93	155.97	-30,725.35	
TOT	-26,442.14	0.00	0.00	0.00	311.93	155.97	-25,974.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	674.91	0.00	0.00	0.00	0.00	674.91	COUNTY HEALTH FUND
PAY	-3,653.85	-674.91	0.00	0.00	43.29	21.64	-4,263.83	
TOT	-3,653.85	0.00	0.00	0.00	43.29	21.64	-3,588.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-318.42	0.00	0.00	0.00	3.18	1.59	-313.65	COUNTY HEALTH FUND
TOT	-318.42	0.00	0.00	0.00	3.18	1.59	-313.65	
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ADJ	79.26	7,440.49	0.00	0.00	0.00	0.00	7,519.75	AUTH TOTAL
PAY	-42,001.06	-7,440.49	0.00	0.00	494.41	247.20	-48,699.94	
TOT	-41,921.80	0.00	0.00	0.00	494.41	247.20	-41,180.19	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.80	427.28	0.00	0.00	0.00	0.00	444.08	CO. PARK MAINT.
PAY	-2,457.79	-427.28	0.00	0.00	28.85	14.43	-2,841.79	
TOT	-2,440.99	0.00	0.00	0.00	28.85	14.43	-2,397.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,007.72	0.00	0.00	0.00	0.00	1,007.72	CO. PARK MAINT.
PAY	-5,608.95	-1,007.72	0.00	0.00	66.17	33.08	-6,517.42	
TOT	-5,608.95	0.00	0.00	0.00	66.17	33.08	-5,509.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.48	0.00	0.00	0.00	0.00	112.48	CO. PARK MAINT.
PAY	-608.96	-112.48	0.00	0.00	7.21	3.60	-710.63	
TOT	-608.96	0.00	0.00	0.00	7.21	3.60	-598.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-67.54	0.00	0.00	0.00	0.68	0.34	-66.52	CO. PARK MAINT.
TOT	-67.54	0.00	0.00	0.00	0.68	0.34	-66.52	
ADJ	16.80	1,547.48	0.00	0.00	0.00	0.00	1,564.28	AUTH TOTAL
PAY	-8,743.24	-1,547.48	0.00	0.00	102.91	51.45	-10,136.36	
TOT	-8,726.44	0.00	0.00	0.00	102.91	51.45	-8,572.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.82	1,037.83	0.00	0.00	0.00	0.00	1,078.65	COUNTY BOND RETIRE
PAY	-5,968.89	-1,037.83	0.00	0.00	70.07	35.03	-6,901.62	
TOT	-5,928.07	0.00	0.00	0.00	70.07	35.03	-5,822.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,447.56	0.00	0.00	0.00	0.00	2,447.56	COUNTY BOND RETIRE
PAY	-13,621.71	-2,447.56	0.00	0.00	160.70	80.35	-15,828.22	
TOT	-13,621.71	0.00	0.00	0.00	160.70	80.35	-13,380.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	581.45	0.00	0.00	0.00	0.00	581.45	COUNTY BOND RETIRE
PAY	-3,147.86	-581.45	0.00	0.00	37.29	18.65	-3,673.37	
TOT	-3,147.86	0.00	0.00	0.00	37.29	18.65	-3,091.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-164.03	0.00	0.00	0.00	1.64	0.82	-161.57	COUNTY BOND RETIRE
TOT	-164.03	0.00	0.00	0.00	1.64	0.82	-161.57	
ADJ	40.82	4,066.84	0.00	0.00	0.00	0.00	4,107.66	AUTH TOTAL
PAY	-22,902.49	-4,066.84	0.00	0.00	269.70	134.85	-26,564.78	
TOT	-22,861.67	0.00	0.00	0.00	269.70	134.85	-22,457.12	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.21	122.95	0.00	0.00	0.00	0.00	136.16	ROAD & BRIDGE
PAY	-721.72	-122.95	0.00	0.00	8.45	4.22	-832.00	
TOT	-708.51	0.00	0.00	0.00	8.45	4.22	-695.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	731.12	0.00	0.00	0.00	0.00	731.12	ROAD & BRIDGE
PAY	-4,093.27	-731.12	0.00	0.00	48.24	24.13	-4,752.02	
TOT	-4,093.27	0.00	0.00	0.00	48.24	24.13	-4,020.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	404.92	0.00	0.00	0.00	0.00	404.92	ROAD & BRIDGE
PAY	-2,192.17	-404.92	0.00	0.00	25.97	12.98	-2,558.14	
TOT	-2,192.17	0.00	0.00	0.00	25.97	12.98	-2,153.22	
ADJ	13.21	1,258.99	0.00	0.00	0.00	0.00	1,272.20	AUTH TOTAL
PAY	-7,007.16	-1,258.99	0.00	0.00	82.66	41.33	-8,142.16	
TOT	-6,993.95	0.00	0.00	0.00	82.66	41.33	-6,869.96	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ROAD & BRIDGE
PAY	-2.68	-0.48	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-2.68	-0.48	0.00	0.00	0.03	0.01	-3.12	
TOT	-2.68	0.00	0.00	0.00	0.03	0.01	-2.64	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.88	-0.34	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.88	-0.34	0.00	0.00	0.02	0.01	-2.19	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-32.19	-5.79	0.00	0.00	0.38	0.19	-37.41	
TOT	-32.19	0.00	0.00	0.00	0.38	0.19	-31.62	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-32.19	-5.79	0.00	0.00	0.38	0.19	-37.41	
TOT	-32.19	0.00	0.00	0.00	0.38	0.19	-31.62	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.33	0.00	0.00	0.00	0.00	1.33	ROAD & BRIDGE
PAY	-7.35	-1.33	0.00	0.00	0.08	0.05	-8.55	
TOT	-7.35	0.00	0.00	0.00	0.08	0.05	-7.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-12.56	-2.26	0.00	0.00	0.15	0.07	-14.60	
TOT	-12.56	0.00	0.00	0.00	0.15	0.07	-12.34	
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ADJ	0.00	3.59	0.00	0.00	0.00	0.00	3.59	AUTH TOTAL
PAY	-19.91	-3.59	0.00	0.00	0.23	0.12	-23.15	
TOT	-19.91	0.00	0.00	0.00	0.23	0.12	-19.56	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	ROAD & BRIDGE
PAY	-6.26	-1.13	0.00	0.00	0.07	0.04	-7.28	
TOT	-6.26	0.00	0.00	0.00	0.07	0.04	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.83	0.00	0.00	0.00	0.00	17.83	ROAD & BRIDGE
PAY	-99.04	-17.83	0.00	0.00	1.17	0.59	-115.11	
TOT	-99.04	0.00	0.00	0.00	1.17	0.59	-97.28	
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ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	AUTH TOTAL
PAY	-105.30	-18.96	0.00	0.00	1.24	0.63	-122.39	
TOT	-105.30	0.00	0.00	0.00	1.24	0.63	-103.43	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.60	-0.29	0.00	0.00	0.02	0.01	-1.86	
TOT	-1.60	0.00	0.00	0.00	0.02	0.01	-1.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	ROAD & BRIDGE
PAY	-9.00	-1.62	0.00	0.00	0.11	0.06	-10.45	
TOT	-9.00	0.00	0.00	0.00	0.11	0.06	-8.83	
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ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	AUTH TOTAL
PAY	-10.60	-1.91	0.00	0.00	0.13	0.07	-12.31	
TOT	-10.60	0.00	0.00	0.00	0.13	0.07	-10.40	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-78.86	-14.20	0.00	0.00	0.93	0.46	-91.67	
TOT	-78.86	0.00	0.00	0.00	0.93	0.46	-77.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.40	0.00	0.00	0.00	0.00	33.40	ROAD & BRIDGE
PAY	-185.52	-33.40	0.00	0.00	2.19	1.10	-215.63	
TOT	-185.52	0.00	0.00	0.00	2.19	1.10	-182.23	
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ADJ	0.00	47.60	0.00	0.00	0.00	0.00	47.60	AUTH TOTAL
PAY	-264.38	-47.60	0.00	0.00	3.12	1.56	-307.30	
TOT	-264.38	0.00	0.00	0.00	3.12	1.56	-259.70	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	777.87	0.00	0.00	0.00	0.00	777.87	ROAD & BRIDGE
PAY	-4,343.34	-777.87	0.00	0.00	51.21	25.61	-5,044.39	
TOT	-4,343.34	0.00	0.00	0.00	51.21	25.61	-4,266.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.86	0.00	0.00	0.00	0.00	14.86	ROAD & BRIDGE
PAY	-75.93	-14.86	0.00	0.00	0.91	0.45	-89.43	
TOT	-75.93	0.00	0.00	0.00	0.91	0.45	-74.57	
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ADJ	0.00	792.73	0.00	0.00	0.00	0.00	792.73	AUTH TOTAL
PAY	-4,419.27	-792.73	0.00	0.00	52.12	26.06	-5,133.82	
TOT	-4,419.27	0.00	0.00	0.00	52.12	26.06	-4,341.09	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	ROAD & BRIDGE
PAY	-6.60	-1.19	0.00	0.00	0.08	0.04	-7.67	
TOT	-6.60	0.00	0.00	0.00	0.08	0.04	-6.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-28.72	-5.17	0.00	0.00	0.34	0.17	-33.38	
TOT	-28.72	0.00	0.00	0.00	0.34	0.17	-28.21	
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ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	AUTH TOTAL
PAY	-35.32	-6.36	0.00	0.00	0.42	0.21	-41.05	
TOT	-35.32	0.00	0.00	0.00	0.42	0.21	-34.69	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-10.69	-1.74	0.00	0.00	0.13	0.06	-12.24	
TOT	-10.69	0.00	0.00	0.00	0.13	0.06	-10.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	ROAD & BRIDGE
PAY	-30.37	-5.47	0.00	0.00	0.35	0.18	-35.31	
TOT	-30.37	0.00	0.00	0.00	0.35	0.18	-29.84	
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ADJ	0.00	7.21	0.00	0.00	0.00	0.00	7.21	AUTH TOTAL
PAY	-41.06	-7.21	0.00	0.00	0.48	0.24	-47.55	
TOT	-41.06	0.00	0.00	0.00	0.48	0.24	-40.34	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	37.22	7.50	0.00	0.00	0.00	0.00	44.72	ROAD & BRIDGE
PAY	-42.43	-7.50	0.00	0.00	0.50	0.25	-49.18	
TOT	-5.21	0.00	0.00	0.00	0.50	0.25	-4.46	
<hr/>								
ADJ	37.22	7.50	0.00	0.00	0.00	0.00	44.72	AUTH TOTAL
PAY	-42.43	-7.50	0.00	0.00	0.50	0.25	-49.18	
TOT	-5.21	0.00	0.00	0.00	0.50	0.25	-4.46	
<hr/>								
AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	ROAD & BRIDGE
PAY	-35.67	-6.42	0.00	0.00	0.42	0.21	-41.46	
TOT	-35.67	0.00	0.00	0.00	0.42	0.21	-35.04	
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ADJ	0.00	6.42	0.00	0.00	0.00	0.00	6.42	AUTH TOTAL
PAY	-35.67	-6.42	0.00	0.00	0.42	0.21	-41.46	
TOT	-35.67	0.00	0.00	0.00	0.42	0.21	-35.04	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	ROAD & BRIDGE
PAY	-190.39	-3.99	0.00	0.00	1.94	0.97	-191.47	
TOT	-190.39	0.00	0.00	0.00	1.94	0.97	-187.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.84	0.00	0.00	0.00	0.00	14.84	ROAD & BRIDGE
PAY	-82.45	-14.84	0.00	0.00	0.97	0.48	-95.84	
TOT	-82.45	0.00	0.00	0.00	0.97	0.48	-81.00	
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ADJ	0.00	18.83	0.00	0.00	0.00	0.00	18.83	AUTH TOTAL
PAY	-272.84	-18.83	0.00	0.00	2.91	1.45	-287.31	
TOT	-272.84	0.00	0.00	0.00	2.91	1.45	-268.48	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.13	0.00	0.00	0.00	0.00	20.13	ROAD & BRIDGE
PAY	-111.67	-20.13	0.00	0.00	1.32	0.66	-129.82	
TOT	-111.67	0.00	0.00	0.00	1.32	0.66	-109.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.98	0.00	0.00	0.00	0.00	99.98	ROAD & BRIDGE
PAY	-555.45	-99.98	0.00	0.00	6.55	3.28	-645.60	
TOT	-555.45	0.00	0.00	0.00	6.55	3.28	-545.62	
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ADJ	0.00	120.11	0.00	0.00	0.00	0.00	120.11	AUTH TOTAL
PAY	-667.12	-120.11	0.00	0.00	7.87	3.94	-775.42	
TOT	-667.12	0.00	0.00	0.00	7.87	3.94	-655.31	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-6.16	-0.69	0.00	0.00	0.07	0.03	-6.75	
TOT	-6.16	0.00	0.00	0.00	0.07	0.03	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-12.56	-2.26	0.00	0.00	0.15	0.07	-14.60	
TOT	-12.56	0.00	0.00	0.00	0.15	0.07	-12.34	
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ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-18.72	-2.95	0.00	0.00	0.22	0.10	-21.35	
TOT	-18.72	0.00	0.00	0.00	0.22	0.10	-18.40	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.16	0.00	0.00	0.00	0.00	9.16	ROAD & BRIDGE
PAY	-50.90	-9.16	0.00	0.00	0.60	0.30	-59.16	
TOT	-50.90	0.00	0.00	0.00	0.60	0.30	-50.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.61	0.00	0.00	0.00	0.00	38.61	ROAD & BRIDGE
PAY	-214.73	-38.61	0.00	0.00	2.54	1.26	-249.54	
TOT	-214.73	0.00	0.00	0.00	2.54	1.26	-210.93	
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ADJ	0.00	47.77	0.00	0.00	0.00	0.00	47.77	AUTH TOTAL
PAY	-265.63	-47.77	0.00	0.00	3.14	1.56	-308.70	
TOT	-265.63	0.00	0.00	0.00	3.14	1.56	-260.93	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-4.08	-0.74	0.00	0.00	0.05	0.02	-4.75	
TOT	-4.08	0.00	0.00	0.00	0.05	0.02	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-13.41	-2.41	0.00	0.00	0.15	0.08	-15.59	
TOT	-13.41	0.00	0.00	0.00	0.15	0.08	-13.18	
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ADJ	0.00	3.15	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-17.49	-3.15	0.00	0.00	0.20	0.10	-20.34	
TOT	-17.49	0.00	0.00	0.00	0.20	0.10	-17.19	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	ROAD & BRIDGE
PAY	-97.31	-16.64	0.00	0.00	1.14	0.57	-112.24	
TOT	-97.31	0.00	0.00	0.00	1.14	0.57	-95.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	147.40	0.00	0.00	0.00	0.00	147.40	ROAD & BRIDGE
PAY	-818.90	-147.40	0.00	0.00	9.66	4.83	-951.81	
TOT	-818.90	0.00	0.00	0.00	9.66	4.83	-804.41	
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ADJ	0.00	164.04	0.00	0.00	0.00	0.00	164.04	AUTH TOTAL
PAY	-916.21	-164.04	0.00	0.00	10.80	5.40	-1,064.05	
TOT	-916.21	0.00	0.00	0.00	10.80	5.40	-900.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.56	0.00	0.00	0.00	0.00	4.56	ROAD & BRIDGE
PAY	-25.31	-4.56	0.00	0.00	0.30	0.15	-29.42	
TOT	-25.31	0.00	0.00	0.00	0.30	0.15	-24.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.35	0.00	0.00	0.00	0.00	77.35	ROAD & BRIDGE
PAY	-429.72	-77.35	0.00	0.00	5.07	2.54	-499.46	
TOT	-429.72	0.00	0.00	0.00	5.07	2.54	-422.11	
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ADJ	0.00	81.91	0.00	0.00	0.00	0.00	81.91	AUTH TOTAL
PAY	-455.03	-81.91	0.00	0.00	5.37	2.69	-528.88	
TOT	-455.03	0.00	0.00	0.00	5.37	2.69	-446.97	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROAD & BRIDGE
PAY	-3.81	-0.69	0.00	0.00	0.05	0.02	-4.43	
TOT	-3.81	0.00	0.00	0.00	0.05	0.02	-3.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.41	0.00	0.00	0.00	0.00	20.41	ROAD & BRIDGE
PAY	-113.38	-20.41	0.00	0.00	1.33	0.67	-131.79	
TOT	-113.38	0.00	0.00	0.00	1.33	0.67	-111.38	
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ADJ	0.00	21.10	0.00	0.00	0.00	0.00	21.10	AUTH TOTAL
PAY	-117.19	-21.10	0.00	0.00	1.38	0.69	-136.22	
TOT	-117.19	0.00	0.00	0.00	1.38	0.69	-115.12	
<hr/>								
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	ROAD & BRIDGE
PAY	-13.81	-2.49	0.00	0.00	0.16	0.08	-16.06	
TOT	-13.81	0.00	0.00	0.00	0.16	0.08	-13.57	
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ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	AUTH TOTAL
PAY	-13.81	-2.49	0.00	0.00	0.16	0.08	-16.06	
TOT	-13.81	0.00	0.00	0.00	0.16	0.08	-13.57	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	ROAD & BRIDGE
PAY	-20.05	-3.61	0.00	0.00	0.24	0.12	-23.30	
TOT	-20.05	0.00	0.00	0.00	0.24	0.12	-19.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.63	0.00	0.00	0.00	0.00	52.63	ROAD & BRIDGE
PAY	-292.43	-52.63	0.00	0.00	3.45	1.72	-339.89	
TOT	-292.43	0.00	0.00	0.00	3.45	1.72	-287.26	
ADJ	0.00	56.24	0.00	0.00	0.00	0.00	56.24	AUTH TOTAL
PAY	-312.48	-56.24	0.00	0.00	3.69	1.84	-363.19	
TOT	-312.48	0.00	0.00	0.00	3.69	1.84	-306.95	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.89	0.00	0.00	0.00	0.00	24.89	ROAD & BRIDGE
PAY	-138.25	-24.89	0.00	0.00	1.63	0.81	-160.70	
TOT	-138.25	0.00	0.00	0.00	1.63	0.81	-135.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.81	0.00	0.00	0.00	0.00	120.81	ROAD & BRIDGE
PAY	-671.11	-120.81	0.00	0.00	7.92	3.96	-780.04	
TOT	-671.11	0.00	0.00	0.00	7.92	3.96	-659.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-202.63	0.00	0.00	0.00	2.03	1.01	-199.59	ROAD & BRIDGE
TOT	-202.63	0.00	0.00	0.00	2.03	1.01	-199.59	
ADJ	0.00	145.70	0.00	0.00	0.00	0.00	145.70	AUTH TOTAL
PAY	-1,011.99	-145.70	0.00	0.00	11.58	5.78	-1,140.33	
TOT	-1,011.99	0.00	0.00	0.00	11.58	5.78	-994.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-29.76	-5.90	0.00	0.00	0.36	0.18	-35.12	
TOT	-29.76	0.00	0.00	0.00	0.36	0.18	-29.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	68.08	0.00	0.00	0.00	0.00	68.08	ROAD & BRIDGE
PAY	-378.23	-68.08	0.00	0.00	4.46	2.23	-439.62	
TOT	-378.23	0.00	0.00	0.00	4.46	2.23	-371.54	
ADJ	0.00	73.98	0.00	0.00	0.00	0.00	73.98	AUTH TOTAL
PAY	-407.99	-73.98	0.00	0.00	4.82	2.41	-474.74	
TOT	-407.99	0.00	0.00	0.00	4.82	2.41	-400.76	
AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	ROAD & BRIDGE
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.51	-0.09	0.00	0.00	0.01	0.00	-0.59	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.69	0.00	0.00	0.00	0.00	11.69	ROAD & BRIDGE
PAY	-65.04	-11.69	0.00	0.00	0.77	0.39	-75.57	
TOT	-65.04	0.00	0.00	0.00	0.77	0.39	-63.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.09	0.00	0.00	0.00	0.00	40.09	ROAD & BRIDGE
PAY	-222.77	-40.09	0.00	0.00	2.63	1.31	-258.92	
TOT	-222.77	0.00	0.00	0.00	2.63	1.31	-218.83	
ADJ	0.00	51.78	0.00	0.00	0.00	0.00	51.78	AUTH TOTAL
PAY	-287.81	-51.78	0.00	0.00	3.40	1.70	-334.49	
TOT	-287.81	0.00	0.00	0.00	3.40	1.70	-282.71	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	ROAD & BRIDGE
PAY	-3.57	-0.64	0.00	0.00	0.05	0.02	-4.14	
TOT	-3.57	0.00	0.00	0.00	0.05	0.02	-3.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	ROAD & BRIDGE
PAY	-88.10	-15.85	0.00	0.00	1.04	0.52	-102.39	
TOT	-88.10	0.00	0.00	0.00	1.04	0.52	-86.54	
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ADJ	0.00	16.49	0.00	0.00	0.00	0.00	16.49	AUTH TOTAL
PAY	-91.67	-16.49	0.00	0.00	1.09	0.54	-106.53	
TOT	-91.67	0.00	0.00	0.00	1.09	0.54	-90.04	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.24	0.00	0.00	0.00	0.00	1.24	ROAD & BRIDGE
PAY	-6.90	-1.24	0.00	0.00	0.08	0.04	-8.02	
TOT	-6.90	0.00	0.00	0.00	0.08	0.04	-6.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.51	0.00	0.00	0.00	0.00	14.51	ROAD & BRIDGE
PAY	-82.05	-14.51	0.00	0.00	0.97	0.48	-95.11	
TOT	-82.05	0.00	0.00	0.00	0.97	0.48	-80.60	
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ADJ	0.00	15.75	0.00	0.00	0.00	0.00	15.75	AUTH TOTAL
PAY	-88.95	-15.75	0.00	0.00	1.05	0.52	-103.13	
TOT	-88.95	0.00	0.00	0.00	1.05	0.52	-87.38	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-9.23	-1.66	0.00	0.00	0.11	0.06	-10.72	
TOT	-9.23	0.00	0.00	0.00	0.11	0.06	-9.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.91	0.00	0.00	0.00	0.00	42.91	ROAD & BRIDGE
PAY	-238.40	-42.91	0.00	0.00	2.81	1.40	-277.10	
TOT	-238.40	0.00	0.00	0.00	2.81	1.40	-234.19	
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ADJ	0.00	44.57	0.00	0.00	0.00	0.00	44.57	AUTH TOTAL
PAY	-247.63	-44.57	0.00	0.00	2.92	1.46	-287.82	
TOT	-247.63	0.00	0.00	0.00	2.92	1.46	-243.25	
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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ROAD & BRIDGE
PAY	-39.00	-7.02	0.00	0.00	0.46	0.24	-45.32	
TOT	-39.00	0.00	0.00	0.00	0.46	0.24	-38.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.64	0.00	0.00	0.00	0.00	103.64	ROAD & BRIDGE
PAY	-575.69	-103.64	0.00	0.00	6.80	3.40	-669.13	
TOT	-575.69	0.00	0.00	0.00	6.80	3.40	-565.49	
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ADJ	0.00	110.66	0.00	0.00	0.00	0.00	110.66	AUTH TOTAL
PAY	-614.69	-110.66	0.00	0.00	7.26	3.64	-714.45	
TOT	-614.69	0.00	0.00	0.00	7.26	3.64	-603.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	ROAD & BRIDGE
PAY	-11.61	-2.09	0.00	0.00	0.14	0.07	-13.49	
TOT	-11.61	0.00	0.00	0.00	0.14	0.07	-11.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	ROAD & BRIDGE
PAY	-22.01	-3.96	0.00	0.00	0.26	0.13	-25.58	
TOT	-22.01	0.00	0.00	0.00	0.26	0.13	-21.62	
ADJ	0.00	6.05	0.00	0.00	0.00	0.00	6.05	AUTH TOTAL
PAY	-33.62	-6.05	0.00	0.00	0.40	0.20	-39.07	
TOT	-33.62	0.00	0.00	0.00	0.40	0.20	-33.02	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-1.86	-0.33	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-1.86	-0.33	0.00	0.00	0.02	0.01	-2.16	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	ROAD & BRIDGE
PAY	-6.70	-1.21	0.00	0.00	0.08	0.04	-7.79	
TOT	-6.70	0.00	0.00	0.00	0.08	0.04	-6.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.17	0.00	0.00	0.00	0.00	13.17	ROAD & BRIDGE
PAY	-73.19	-13.17	0.00	0.00	0.86	0.44	-85.06	
TOT	-73.19	0.00	0.00	0.00	0.86	0.44	-71.89	
ADJ	0.00	14.38	0.00	0.00	0.00	0.00	14.38	AUTH TOTAL
PAY	-79.89	-14.38	0.00	0.00	0.94	0.48	-92.85	
TOT	-79.89	0.00	0.00	0.00	0.94	0.48	-78.47	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	ROAD & BRIDGE
PAY	-10.55	-1.90	0.00	0.00	0.13	0.06	-12.26	
TOT	-10.55	0.00	0.00	0.00	0.13	0.06	-10.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.38	0.00	0.00	0.00	0.00	34.38	ROAD & BRIDGE
PAY	-191.02	-34.38	0.00	0.00	2.25	1.13	-222.02	
TOT	-191.02	0.00	0.00	0.00	2.25	1.13	-187.64	
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ADJ	0.00	36.28	0.00	0.00	0.00	0.00	36.28	AUTH TOTAL
PAY	-201.57	-36.28	0.00	0.00	2.38	1.19	-234.28	
TOT	-201.57	0.00	0.00	0.00	2.38	1.19	-198.00	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.84	0.00	0.00	0.00	0.00	1.84	ROAD & BRIDGE
PAY	-9.73	-1.84	0.00	0.00	0.12	0.06	-11.39	
TOT	-9.73	0.00	0.00	0.00	0.12	0.06	-9.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.89	0.00	0.00	0.00	0.00	13.89	ROAD & BRIDGE
PAY	-77.15	-13.89	0.00	0.00	0.91	0.46	-89.67	
TOT	-77.15	0.00	0.00	0.00	0.91	0.46	-75.78	
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ADJ	0.00	15.73	0.00	0.00	0.00	0.00	15.73	AUTH TOTAL
PAY	-86.88	-15.73	0.00	0.00	1.03	0.52	-101.06	
TOT	-86.88	0.00	0.00	0.00	1.03	0.52	-85.33	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.03	0.00	0.00	0.00	0.00	5.03	ROAD & BRIDGE
PAY	-27.97	-5.03	0.00	0.00	0.33	0.17	-32.50	
TOT	-27.97	0.00	0.00	0.00	0.33	0.17	-27.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.41	0.00	0.00	0.00	0.00	19.41	ROAD & BRIDGE
PAY	-108.03	-19.41	0.00	0.00	1.27	0.64	-125.53	
TOT	-108.03	0.00	0.00	0.00	1.27	0.64	-106.12	
<hr/>								
ADJ	0.00	24.44	0.00	0.00	0.00	0.00	24.44	AUTH TOTAL
PAY	-136.00	-24.44	0.00	0.00	1.60	0.81	-158.03	
TOT	-136.00	0.00	0.00	0.00	1.60	0.81	-133.59	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	ROAD & BRIDGE
PAY	-1.88	-0.28	0.00	0.00	0.02	0.01	-2.13	
TOT	-1.88	0.00	0.00	0.00	0.02	0.01	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	ROAD & BRIDGE
PAY	-67.67	-12.18	0.00	0.00	0.80	0.40	-78.65	
TOT	-67.67	0.00	0.00	0.00	0.80	0.40	-66.47	
<hr/>								
ADJ	0.00	12.46	0.00	0.00	0.00	0.00	12.46	AUTH TOTAL
PAY	-69.55	-12.46	0.00	0.00	0.82	0.41	-80.78	
TOT	-69.55	0.00	0.00	0.00	0.82	0.41	-68.32	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	ROAD & BRIDGE
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.59	-0.11	0.00	0.00	0.01	0.00	-0.69	
TOT	-0.59	0.00	0.00	0.00	0.01	0.00	-0.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	ROAD & BRIDGE
PAY	-19.52	-3.51	0.00	0.00	0.24	0.12	-22.67	
TOT	-19.52	0.00	0.00	0.00	0.24	0.12	-19.16	
<hr/>								
ADJ	0.00	3.51	0.00	0.00	0.00	0.00	3.51	AUTH TOTAL
PAY	-19.52	-3.51	0.00	0.00	0.24	0.12	-22.67	
TOT	-19.52	0.00	0.00	0.00	0.24	0.12	-19.16	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	ROAD & BRIDGE
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
TOT	-9.06	0.00	0.00	0.00	0.11	0.06	-8.89	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-9.06	-1.63	0.00	0.00	0.11	0.06	-10.52	
TOT	-9.06	0.00	0.00	0.00	0.11	0.06	-8.89	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	ROAD & BRIDGE
PAY	-58.60	-10.58	0.00	0.00	0.70	0.34	-68.14	
TOT	-58.60	0.00	0.00	0.00	0.70	0.34	-57.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.42	0.00	0.00	0.00	0.00	69.42	ROAD & BRIDGE
PAY	-385.67	-69.42	0.00	0.00	4.55	2.28	-448.26	
TOT	-385.67	0.00	0.00	0.00	4.55	2.28	-378.84	
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ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	AUTH TOTAL
PAY	-444.27	-80.00	0.00	0.00	5.25	2.62	-516.40	
TOT	-444.27	0.00	0.00	0.00	5.25	2.62	-436.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.16	0.00	0.00	0.00	0.00	4.16	ROAD & BRIDGE
PAY	-23.17	-4.16	0.00	0.00	0.27	0.14	-26.92	
TOT	-23.17	0.00	0.00	0.00	0.27	0.14	-22.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.90	0.00	0.00	0.00	0.00	2.90	ROAD & BRIDGE
PAY	-16.07	-2.90	0.00	0.00	0.19	0.09	-18.69	
TOT	-16.07	0.00	0.00	0.00	0.19	0.09	-15.79	
ADJ	0.00	7.06	0.00	0.00	0.00	0.00	7.06	AUTH TOTAL
PAY	-39.24	-7.06	0.00	0.00	0.46	0.23	-45.61	
TOT	-39.24	0.00	0.00	0.00	0.46	0.23	-38.55	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	ROAD & BRIDGE
PAY	-8.07	-1.45	0.00	0.00	0.09	0.05	-9.38	
TOT	-8.07	0.00	0.00	0.00	0.09	0.05	-7.93	
ADJ	0.00	1.45	0.00	0.00	0.00	0.00	1.45	AUTH TOTAL
PAY	-8.07	-1.45	0.00	0.00	0.09	0.05	-9.38	
TOT	-8.07	0.00	0.00	0.00	0.09	0.05	-7.93	
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	ROAD & BRIDGE
PAY	-7.34	-1.17	0.00	0.00	0.08	0.05	-8.38	
TOT	-7.34	0.00	0.00	0.00	0.08	0.05	-7.21	
ADJ	0.00	1.17	0.00	0.00	0.00	0.00	1.17	AUTH TOTAL
PAY	-7.34	-1.17	0.00	0.00	0.08	0.05	-8.38	
TOT	-7.34	0.00	0.00	0.00	0.08	0.05	-7.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	ROAD & BRIDGE
PAY	-6.82	-1.23	0.00	0.00	0.08	0.04	-7.93	
TOT	-6.82	0.00	0.00	0.00	0.08	0.04	-6.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-21.61	-3.89	0.00	0.00	0.26	0.13	-25.11	
TOT	-21.61	0.00	0.00	0.00	0.26	0.13	-21.22	
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-28.43	-5.12	0.00	0.00	0.34	0.17	-33.04	
TOT	-28.43	0.00	0.00	0.00	0.34	0.17	-27.92	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	ROAD & BRIDGE
PAY	-32.05	-5.77	0.00	0.00	0.38	0.19	-37.25	
TOT	-32.05	0.00	0.00	0.00	0.38	0.19	-31.48	
ADJ	0.00	5.77	0.00	0.00	0.00	0.00	5.77	AUTH TOTAL
PAY	-32.05	-5.77	0.00	0.00	0.38	0.19	-37.25	
TOT	-32.05	0.00	0.00	0.00	0.38	0.19	-31.48	
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	ROAD & BRIDGE
PAY	-3.20	-0.58	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.20	-0.58	0.00	0.00	0.04	0.02	-3.72	
TOT	-3.20	0.00	0.00	0.00	0.04	0.02	-3.14	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.46	0.00	0.00	0.00	0.00	7.46	ROAD & BRIDGE
PAY	-41.49	-7.46	0.00	0.00	0.48	0.25	-48.22	
TOT	-41.49	0.00	0.00	0.00	0.48	0.25	-40.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	98.86	0.00	0.00	0.00	0.00	98.86	ROAD & BRIDGE
PAY	-549.20	-98.86	0.00	0.00	6.48	3.24	-638.34	
TOT	-549.20	0.00	0.00	0.00	6.48	3.24	-539.48	
<hr/>								
ADJ	0.00	106.32	0.00	0.00	0.00	0.00	106.32	AUTH TOTAL
PAY	-590.69	-106.32	0.00	0.00	6.96	3.49	-686.56	
TOT	-590.69	0.00	0.00	0.00	6.96	3.49	-580.24	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	ROAD & BRIDGE
PAY	-0.90	-0.16	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	ROAD & BRIDGE
PAY	-16.20	-2.92	0.00	0.00	0.19	0.09	-18.84	
TOT	-16.20	0.00	0.00	0.00	0.19	0.09	-15.92	
<hr/>								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	AUTH TOTAL
PAY	-17.10	-3.08	0.00	0.00	0.20	0.09	-19.89	
TOT	-17.10	0.00	0.00	0.00	0.20	0.09	-16.81	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
PAY	-9.35	-1.68	0.00	0.00	0.11	0.06	-10.86	
TOT	-9.35	0.00	0.00	0.00	0.11	0.06	-9.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-23.81	-4.29	0.00	0.00	0.28	0.14	-27.68	
TOT	-23.81	0.00	0.00	0.00	0.28	0.14	-23.39	
<hr/>								
ADJ	0.00	5.97	0.00	0.00	0.00	0.00	5.97	AUTH TOTAL
PAY	-33.16	-5.97	0.00	0.00	0.39	0.20	-38.54	
TOT	-33.16	0.00	0.00	0.00	0.39	0.20	-32.57	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.11	-0.02	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	ROAD & BRIDGE
PAY	-15.62	-2.82	0.00	0.00	0.19	0.09	-18.16	
TOT	-15.62	0.00	0.00	0.00	0.19	0.09	-15.34	
<hr/>								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	AUTH TOTAL
PAY	-15.73	-2.84	0.00	0.00	0.19	0.09	-18.29	
TOT	-15.73	0.00	0.00	0.00	0.19	0.09	-15.45	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.65	0.00	0.00	0.00	0.00	4.65	ROAD & BRIDGE
PAY	-28.49	-4.65	0.00	0.00	0.33	0.16	-32.65	
TOT	-28.49	0.00	0.00	0.00	0.33	0.16	-28.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.71	0.00	0.00	0.00	0.00	6.71	ROAD & BRIDGE
PAY	-37.25	-6.71	0.00	0.00	0.44	0.22	-43.30	
TOT	-37.25	0.00	0.00	0.00	0.44	0.22	-36.59	
<hr/>								
ADJ	0.00	11.36	0.00	0.00	0.00	0.00	11.36	AUTH TOTAL
PAY	-65.74	-11.36	0.00	0.00	0.77	0.38	-75.95	
TOT	-65.74	0.00	0.00	0.00	0.77	0.38	-64.59	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-12.03	-2.17	0.00	0.00	0.14	0.07	-13.99	
TOT	-12.03	0.00	0.00	0.00	0.14	0.07	-11.82	
<hr/>								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-12.03	-2.17	0.00	0.00	0.14	0.07	-13.99	
TOT	-12.03	0.00	0.00	0.00	0.14	0.07	-11.82	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	ROAD & BRIDGE
PAY	-27.29	-4.95	0.00	0.00	0.32	0.16	-31.76	
TOT	-27.29	0.00	0.00	0.00	0.32	0.16	-26.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.66	0.00	0.00	0.00	0.00	23.66	ROAD & BRIDGE
PAY	-131.17	-23.66	0.00	0.00	1.55	0.78	-152.50	
TOT	-131.17	0.00	0.00	0.00	1.55	0.78	-128.84	
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ADJ	0.00	28.61	0.00	0.00	0.00	0.00	28.61	AUTH TOTAL
PAY	-158.46	-28.61	0.00	0.00	1.87	0.94	-184.26	
TOT	-158.46	0.00	0.00	0.00	1.87	0.94	-155.65	

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AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-1.91	-0.34	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.91	0.00	0.00	0.00	0.02	0.01	-1.88	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	ROAD & BRIDGE
PAY	-58.54	-10.53	0.00	0.00	0.70	0.34	-68.03	
TOT	-58.54	0.00	0.00	0.00	0.70	0.34	-57.50	
<hr/>								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	AUTH TOTAL
PAY	-58.54	-10.53	0.00	0.00	0.70	0.34	-68.03	
TOT	-58.54	0.00	0.00	0.00	0.70	0.34	-57.50	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	ROAD & BRIDGE
PAY	-8.77	-1.58	0.00	0.00	0.11	0.05	-10.19	
TOT	-8.77	0.00	0.00	0.00	0.11	0.05	-8.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-33.54	-6.04	0.00	0.00	0.40	0.20	-38.98	
TOT	-33.54	0.00	0.00	0.00	0.40	0.20	-32.94	
<hr/>								
ADJ	0.00	7.62	0.00	0.00	0.00	0.00	7.62	AUTH TOTAL
PAY	-42.31	-7.62	0.00	0.00	0.51	0.25	-49.17	
TOT	-42.31	0.00	0.00	0.00	0.51	0.25	-41.55	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	ROAD & BRIDGE
PAY	-0.68	-0.12	0.00	0.00	0.01	0.00	-0.79	
TOT	-0.68	0.00	0.00	0.00	0.01	0.00	-0.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.26	0.00	0.00	0.00	0.00	7.26	ROAD & BRIDGE
PAY	-40.31	-7.26	0.00	0.00	0.47	0.24	-46.86	
TOT	-40.31	0.00	0.00	0.00	0.47	0.24	-39.60	
<hr/>								
ADJ	0.00	7.38	0.00	0.00	0.00	0.00	7.38	AUTH TOTAL
PAY	-40.99	-7.38	0.00	0.00	0.48	0.24	-47.65	
TOT	-40.99	0.00	0.00	0.00	0.48	0.24	-40.27	
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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.07	0.00	0.00	0.00	0.00	8.07	ROAD & BRIDGE
PAY	-46.84	-8.07	0.00	0.00	0.55	0.27	-54.09	
TOT	-46.84	0.00	0.00	0.00	0.55	0.27	-46.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	401.17	0.00	0.00	0.00	0.00	401.17	ROAD & BRIDGE
PAY	-2,229.56	-401.17	0.00	0.00	26.31	13.16	-2,591.26	
TOT	-2,229.56	0.00	0.00	0.00	26.31	13.16	-2,190.09	
<hr/>								
ADJ	0.00	409.24	0.00	0.00	0.00	0.00	409.24	AUTH TOTAL
PAY	-2,276.40	-409.24	0.00	0.00	26.86	13.43	-2,645.35	
TOT	-2,276.40	0.00	0.00	0.00	26.86	13.43	-2,236.11	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.03	-0.01	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.90	0.00	0.00	0.00	0.00	34.90	ROAD & BRIDGE
PAY	-193.03	-34.90	0.00	0.00	2.28	1.14	-224.51	
TOT	-193.03	0.00	0.00	0.00	2.28	1.14	-189.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.79	0.00	0.00	0.00	0.00	42.79	ROAD & BRIDGE
PAY	-237.72	-42.79	0.00	0.00	2.81	1.40	-276.30	
TOT	-237.72	0.00	0.00	0.00	2.81	1.40	-233.51	
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ADJ	0.00	77.69	0.00	0.00	0.00	0.00	77.69	AUTH TOTAL
PAY	-430.75	-77.69	0.00	0.00	5.09	2.54	-500.81	
TOT	-430.75	0.00	0.00	0.00	5.09	2.54	-423.12	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.54	0.00	0.00	0.00	0.00	44.54	ROAD & BRIDGE
PAY	-253.50	-44.54	0.00	0.00	2.99	1.49	-293.56	
TOT	-253.50	0.00	0.00	0.00	2.99	1.49	-249.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.86	0.00	0.00	0.00	0.00	27.86	ROAD & BRIDGE
PAY	-154.81	-27.86	0.00	0.00	1.83	0.91	-179.93	
TOT	-154.81	0.00	0.00	0.00	1.83	0.91	-152.07	
<hr/>								
ADJ	0.00	72.40	0.00	0.00	0.00	0.00	72.40	AUTH TOTAL
PAY	-408.31	-72.40	0.00	0.00	4.82	2.40	-473.49	
TOT	-408.31	0.00	0.00	0.00	4.82	2.40	-401.09	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.29	0.00	0.00	0.00	0.00	3.29	ROAD & BRIDGE
PAY	-19.82	-3.29	0.00	0.00	0.23	0.12	-22.76	
TOT	-19.82	0.00	0.00	0.00	0.23	0.12	-19.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.27	0.00	0.00	0.00	0.00	19.27	ROAD & BRIDGE
PAY	-107.09	-19.27	0.00	0.00	1.26	0.64	-124.46	
TOT	-107.09	0.00	0.00	0.00	1.26	0.64	-105.19	
<hr/>								
ADJ	0.00	22.56	0.00	0.00	0.00	0.00	22.56	AUTH TOTAL
PAY	-126.91	-22.56	0.00	0.00	1.49	0.76	-147.22	
TOT	-126.91	0.00	0.00	0.00	1.49	0.76	-124.66	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.46	-0.26	0.00	0.00	0.01	0.01	-1.70	
TOT	-1.46	0.00	0.00	0.00	0.01	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.00	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-50.34	-9.00	0.00	0.00	0.59	0.30	-58.45	
TOT	-50.34	0.00	0.00	0.00	0.59	0.30	-49.45	
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ADJ	0.00	9.26	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-51.80	-9.26	0.00	0.00	0.60	0.31	-60.15	
TOT	-51.80	0.00	0.00	0.00	0.60	0.31	-50.89	

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AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	ROAD & BRIDGE
PAY	-1.47	-0.26	0.00	0.00	0.01	0.01	-1.71	
TOT	-1.47	0.00	0.00	0.00	0.01	0.01	-1.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.53	0.00	0.00	0.00	0.00	6.53	ROAD & BRIDGE
PAY	-36.28	-6.53	0.00	0.00	0.43	0.21	-42.17	
TOT	-36.28	0.00	0.00	0.00	0.43	0.21	-35.64	
ADJ	0.00	6.79	0.00	0.00	0.00	0.00	6.79	AUTH TOTAL
PAY	-37.75	-6.79	0.00	0.00	0.44	0.22	-43.88	
TOT	-37.75	0.00	0.00	0.00	0.44	0.22	-37.09	
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	ROAD & BRIDGE
PAY	-3.90	-0.67	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	AUTH TOTAL
PAY	-3.90	-0.67	0.00	0.00	0.05	0.02	-4.50	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	ROAD & BRIDGE
PAY	-18.91	-3.40	0.00	0.00	0.22	0.11	-21.98	
TOT	-18.91	0.00	0.00	0.00	0.22	0.11	-18.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.74	0.00	0.00	0.00	0.00	18.74	ROAD & BRIDGE
PAY	-104.11	-18.74	0.00	0.00	1.23	0.61	-121.01	
TOT	-104.11	0.00	0.00	0.00	1.23	0.61	-102.27	
ADJ	0.00	22.14	0.00	0.00	0.00	0.00	22.14	AUTH TOTAL
PAY	-123.02	-22.14	0.00	0.00	1.45	0.72	-142.99	
TOT	-123.02	0.00	0.00	0.00	1.45	0.72	-120.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	ROAD & BRIDGE
PAY	-1.27	-0.23	0.00	0.00	0.01	0.01	-1.48	
TOT	-1.27	0.00	0.00	0.00	0.01	0.01	-1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.61	0.00	0.00	0.00	0.00	5.61	ROAD & BRIDGE
PAY	-38.79	-5.61	0.00	0.00	0.45	0.22	-43.73	
TOT	-38.79	0.00	0.00	0.00	0.45	0.22	-38.12	
<hr/>								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	AUTH TOTAL
PAY	-40.06	-5.84	0.00	0.00	0.46	0.23	-45.21	
TOT	-40.06	0.00	0.00	0.00	0.46	0.23	-39.37	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.59	0.00	0.00	0.00	0.00	10.59	ROAD & BRIDGE
PAY	-58.87	-10.59	0.00	0.00	0.70	0.34	-68.42	
TOT	-58.87	0.00	0.00	0.00	0.70	0.34	-57.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	ROAD & BRIDGE
PAY	-133.35	-24.00	0.00	0.00	1.57	0.79	-154.99	
TOT	-133.35	0.00	0.00	0.00	1.57	0.79	-130.99	
<hr/>								
ADJ	0.00	34.59	0.00	0.00	0.00	0.00	34.59	AUTH TOTAL
PAY	-192.22	-34.59	0.00	0.00	2.27	1.13	-223.41	
TOT	-192.22	0.00	0.00	0.00	2.27	1.13	-188.82	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.90	0.00	0.00	0.00	0.00	5.90	ROAD & BRIDGE
PAY	-32.72	-5.90	0.00	0.00	0.39	0.19	-38.04	
TOT	-32.72	0.00	0.00	0.00	0.39	0.19	-32.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.84	0.00	0.00	0.00	0.00	37.84	ROAD & BRIDGE
PAY	-211.03	-37.84	0.00	0.00	2.49	1.25	-245.13	
TOT	-211.03	0.00	0.00	0.00	2.49	1.25	-207.29	
<hr/>								
ADJ	0.00	43.74	0.00	0.00	0.00	0.00	43.74	AUTH TOTAL
PAY	-243.75	-43.74	0.00	0.00	2.88	1.44	-283.17	
TOT	-243.75	0.00	0.00	0.00	2.88	1.44	-239.43	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ROAD & BRIDGE
PAY	-4.76	-0.91	0.00	0.00	0.06	0.02	-5.59	
TOT	-4.76	0.00	0.00	0.00	0.06	0.02	-4.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.65	0.00	0.00	0.00	0.00	11.65	ROAD & BRIDGE
PAY	-64.71	-11.65	0.00	0.00	0.77	0.38	-75.21	
TOT	-64.71	0.00	0.00	0.00	0.77	0.38	-63.56	
<hr/>								
ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-69.47	-12.56	0.00	0.00	0.83	0.40	-80.80	
TOT	-69.47	0.00	0.00	0.00	0.83	0.40	-68.24	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	ROAD & BRIDGE
PAY	-19.92	-3.58	0.00	0.00	0.24	0.12	-23.14	
TOT	-19.92	0.00	0.00	0.00	0.24	0.12	-19.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.61	0.00	0.00	0.00	0.00	4.61	ROAD & BRIDGE
PAY	-25.62	-4.61	0.00	0.00	0.31	0.15	-29.77	
TOT	-25.62	0.00	0.00	0.00	0.31	0.15	-25.16	
<hr/>								
ADJ	0.00	8.19	0.00	0.00	0.00	0.00	8.19	AUTH TOTAL
PAY	-45.54	-8.19	0.00	0.00	0.55	0.27	-52.91	
TOT	-45.54	0.00	0.00	0.00	0.55	0.27	-44.72	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.28	0.00	0.00	0.00	0.00	4.28	ROAD & BRIDGE
PAY	-23.73	-4.28	0.00	0.00	0.28	0.14	-27.59	
TOT	-23.73	0.00	0.00	0.00	0.28	0.14	-23.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.62	0.00	0.00	0.00	0.00	23.62	ROAD & BRIDGE
PAY	-131.21	-23.62	0.00	0.00	1.55	0.78	-152.50	
TOT	-131.21	0.00	0.00	0.00	1.55	0.78	-128.88	
<hr/>								
ADJ	0.00	27.90	0.00	0.00	0.00	0.00	27.90	AUTH TOTAL
PAY	-154.94	-27.90	0.00	0.00	1.83	0.92	-180.09	
TOT	-154.94	0.00	0.00	0.00	1.83	0.92	-152.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.71	0.00	0.00	0.00	0.00	1.71	ROAD & BRIDGE
PAY	-9.50	-1.71	0.00	0.00	0.12	0.06	-11.03	
TOT	-9.50	0.00	0.00	0.00	0.12	0.06	-9.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.91	0.00	0.00	0.00	0.00	9.91	ROAD & BRIDGE
PAY	-55.07	-9.91	0.00	0.00	0.65	0.33	-64.00	
TOT	-55.07	0.00	0.00	0.00	0.65	0.33	-54.09	
<hr/>								
ADJ	0.00	11.62	0.00	0.00	0.00	0.00	11.62	AUTH TOTAL
PAY	-64.57	-11.62	0.00	0.00	0.77	0.39	-75.03	
TOT	-64.57	0.00	0.00	0.00	0.77	0.39	-63.41	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.76	0.00	0.00	0.00	0.00	18.76	ROAD & BRIDGE
PAY	-105.09	-18.76	0.00	0.00	1.24	0.62	-121.99	
TOT	-105.09	0.00	0.00	0.00	1.24	0.62	-103.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.73	0.00	0.00	0.00	0.00	30.73	ROAD & BRIDGE
PAY	-170.74	-30.73	0.00	0.00	2.02	1.00	-198.45	
TOT	-170.74	0.00	0.00	0.00	2.02	1.00	-167.72	
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ADJ	0.00	49.49	0.00	0.00	0.00	0.00	49.49	AUTH TOTAL
PAY	-275.83	-49.49	0.00	0.00	3.26	1.62	-320.44	
TOT	-275.83	0.00	0.00	0.00	3.26	1.62	-270.95	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.16	0.00	0.00	0.00	0.00	35.16	ROAD & BRIDGE
PAY	-199.14	-35.16	0.00	0.00	2.34	1.18	-230.78	
TOT	-199.14	0.00	0.00	0.00	2.34	1.18	-195.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.38	0.00	0.00	0.00	0.00	91.38	ROAD & BRIDGE
PAY	-500.76	-91.38	0.00	0.00	5.92	2.96	-583.26	
TOT	-500.76	0.00	0.00	0.00	5.92	2.96	-491.88	
<hr/>								
ADJ	0.00	126.54	0.00	0.00	0.00	0.00	126.54	AUTH TOTAL
PAY	-699.90	-126.54	0.00	0.00	8.26	4.14	-814.04	
TOT	-699.90	0.00	0.00	0.00	8.26	4.14	-687.50	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	-1.23	-0.22	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.23	0.00	0.00	0.00	0.01	0.01	-1.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	153.16	0.00	0.00	0.00	0.00	153.16	ROAD & BRIDGE
PAY	-850.88	-153.16	0.00	0.00	10.04	5.02	-988.98	
TOT	-850.88	0.00	0.00	0.00	10.04	5.02	-835.82	
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ADJ	0.00	153.38	0.00	0.00	0.00	0.00	153.38	AUTH TOTAL
PAY	-852.11	-153.38	0.00	0.00	10.05	5.03	-990.41	
TOT	-852.11	0.00	0.00	0.00	10.05	5.03	-837.03	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.50	0.00	0.00	0.00	0.00	7.50	ROAD & BRIDGE
PAY	-43.37	-7.50	0.00	0.00	0.51	0.26	-50.10	
TOT	-43.37	0.00	0.00	0.00	0.51	0.26	-42.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.36	0.00	0.00	0.00	0.00	70.36	ROAD & BRIDGE
PAY	-390.94	-70.36	0.00	0.00	4.61	2.30	-454.39	
TOT	-390.94	0.00	0.00	0.00	4.61	2.30	-384.03	
<hr/>								
ADJ	0.00	77.86	0.00	0.00	0.00	0.00	77.86	AUTH TOTAL
PAY	-434.31	-77.86	0.00	0.00	5.12	2.56	-504.49	
TOT	-434.31	0.00	0.00	0.00	5.12	2.56	-426.63	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.04	2,822.60	0.00	0.00	0.00	0.00	2,933.64	ST L COMM COLL
PAY	-16,235.29	-2,822.60	0.00	0.00	190.58	95.29	-18,772.02	
TOT	-16,124.25	0.00	0.00	0.00	190.58	95.29	-15,838.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,657.43	0.00	0.00	0.00	0.00	6,657.43	ST L COMM COLL
PAY	-37,051.02	-6,657.43	0.00	0.00	437.08	218.55	-43,052.82	
TOT	-37,051.02	0.00	0.00	0.00	437.08	218.55	-36,395.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	494.93	0.00	0.00	0.00	0.00	494.93	ST L COMM COLL
PAY	-2,679.43	-494.93	0.00	0.00	31.74	15.87	-3,126.75	
TOT	-2,679.43	0.00	0.00	0.00	31.74	15.87	-2,631.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-446.17	0.00	0.00	0.00	4.46	2.23	-439.48	ST L COMM COLL
TOT	-446.17	0.00	0.00	0.00	4.46	2.23	-439.48	
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ADJ	111.04	9,974.96	0.00	0.00	0.00	0.00	10,086.00	AUTH TOTAL
PAY	-56,411.91	-9,974.96	0.00	0.00	663.86	331.94	-65,391.07	
TOT	-56,300.87	0.00	0.00	0.00	663.86	331.94	-55,305.07	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	414.98	10,548.42	0.00	0.00	0.00	0.00	10,963.40	SPEC SCH DIST
PAY	-60,671.72	-10,548.42	0.00	0.00	712.20	356.10	-70,151.84	
TOT	-60,256.74	0.00	0.00	0.00	712.20	356.10	-59,188.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24,187.47	0.00	0.00	0.00	0.00	24,187.47	SPEC SCH DIST
PAY	-134,610.21	-24,187.47	0.00	0.00	1,587.97	793.99	-156,415.72	
TOT	-134,610.21	0.00	0.00	0.00	1,587.97	793.99	-132,228.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,203.60	0.00	0.00	0.00	0.00	1,203.60	SPEC SCH DIST
PAY	-6,516.06	-1,203.60	0.00	0.00	77.20	38.60	-7,603.86	
TOT	-6,516.06	0.00	0.00	0.00	77.20	38.60	-6,400.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,667.35	0.00	0.00	0.00	16.67	8.34	-1,642.34	SPEC SCH DIST
TOT	-1,667.35	0.00	0.00	0.00	16.67	8.34	-1,642.34	
ADJ	414.98	35,939.49	0.00	0.00	0.00	0.00	36,354.47	AUTH TOTAL
PAY	-203,465.34	-35,939.49	0.00	0.00	2,394.04	1,197.03	-235,813.76	
TOT	-203,050.36	0.00	0.00	0.00	2,394.04	1,197.03	-199,459.29	

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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								
ADJ	108.55	2,759.20	0.00	0.00	0.00	0.00	2,867.75	METRO ZOO
PAY	-15,870.14	-2,759.20	0.00	0.00	186.29	93.15	-18,349.90	
TOT	-15,761.59	0.00	0.00	0.00	186.29	93.15	-15,482.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,507.65	0.00	0.00	0.00	0.00	6,507.65	METRO ZOO
PAY	-36,217.77	-6,507.65	0.00	0.00	427.26	213.63	-42,084.53	
TOT	-36,217.77	0.00	0.00	0.00	427.26	213.63	-35,576.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	533.53	0.00	0.00	0.00	0.00	533.53	METRO ZOO
PAY	-2,888.45	-533.53	0.00	0.00	34.22	17.11	-3,370.65	
TOT	-2,888.45	0.00	0.00	0.00	34.22	17.11	-2,837.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-436.13	0.00	0.00	0.00	4.36	2.18	-429.59	METRO ZOO
TOT	-436.13	0.00	0.00	0.00	4.36	2.18	-429.59	
ADJ	108.55	9,800.38	0.00	0.00	0.00	0.00	9,908.93	AUTH TOTAL
PAY	-55,412.49	-9,800.38	0.00	0.00	652.13	326.07	-64,234.67	
TOT	-55,303.94	0.00	0.00	0.00	652.13	326.07	-54,325.74	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.24	1,598.32	0.00	0.00	0.00	0.00	1,665.56	COUNTY LIBRARY
PAY	-9,215.92	-1,598.32	0.00	0.00	108.14	54.07	-10,652.03	
TOT	-9,148.68	0.00	0.00	0.00	108.14	54.07	-8,986.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,430.97	0.00	0.00	0.00	0.00	3,430.97	COUNTY LIBRARY
PAY	-19,100.40	-3,430.97	0.00	0.00	225.31	112.65	-22,193.41	
TOT	-19,100.40	0.00	0.00	0.00	225.31	112.65	-18,762.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	410.35	0.00	0.00	0.00	0.00	410.35	COUNTY LIBRARY
PAY	-2,221.55	-410.35	0.00	0.00	26.32	13.16	-2,592.42	
TOT	-2,221.55	0.00	0.00	0.00	26.32	13.16	-2,182.07	
ADJ	67.24	5,439.64	0.00	0.00	0.00	0.00	5,506.88	AUTH TOTAL
PAY	-30,537.87	-5,439.64	0.00	0.00	359.77	179.88	-35,437.86	
TOT	-30,470.63	0.00	0.00	0.00	359.77	179.88	-29,930.98	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.19	0.00	0.00	0.00	0.00	19.19	FERGUSON LIBRARY
PAY	-106.61	-19.19	0.00	0.00	1.26	0.63	-123.91	
TOT	-106.61	0.00	0.00	0.00	1.26	0.63	-104.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	79.44	0.00	0.00	0.00	0.00	79.44	FERGUSON LIBRARY
PAY	-441.74	-79.44	0.00	0.00	5.21	2.61	-513.36	
TOT	-441.74	0.00	0.00	0.00	5.21	2.61	-433.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.86	0.00	0.00	0.00	0.00	3.86	FERGUSON LIBRARY
PAY	-20.91	-3.86	0.00	0.00	0.25	0.12	-24.40	
TOT	-20.91	0.00	0.00	0.00	0.25	0.12	-20.54	
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ADJ	0.00	102.49	0.00	0.00	0.00	0.00	102.49	AUTH TOTAL
PAY	-569.26	-102.49	0.00	0.00	6.72	3.36	-661.67	
TOT	-569.26	0.00	0.00	0.00	6.72	3.36	-559.18	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	MAPLEWOOD LIBRARY
PAY	-149.90	-26.94	0.00	0.00	1.77	0.88	-174.19	
TOT	-149.90	0.00	0.00	0.00	1.77	0.88	-147.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.63	0.00	0.00	0.00	0.00	83.63	MAPLEWOOD LIBRARY
PAY	-464.63	-83.63	0.00	0.00	5.49	2.74	-540.03	
TOT	-464.63	0.00	0.00	0.00	5.49	2.74	-456.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	MAPLEWOOD LIBRARY
PAY	-34.06	-6.29	0.00	0.00	0.40	0.20	-39.75	
TOT	-34.06	0.00	0.00	0.00	0.40	0.20	-33.46	
<hr/>								
ADJ	0.00	116.86	0.00	0.00	0.00	0.00	116.86	AUTH TOTAL
PAY	-648.59	-116.86	0.00	0.00	7.66	3.82	-753.97	
TOT	-648.59	0.00	0.00	0.00	7.66	3.82	-637.11	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.69	0.00	0.00	0.00	0.00	55.69	KIRKWOOD LIBRARY
PAY	-309.40	-55.69	0.00	0.00	3.65	1.83	-359.61	
TOT	-309.40	0.00	0.00	0.00	3.65	1.83	-303.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	242.24	0.00	0.00	0.00	0.00	242.24	KIRKWOOD LIBRARY
PAY	-1,345.77	-242.24	0.00	0.00	15.88	7.94	-1,564.19	
TOT	-1,345.77	0.00	0.00	0.00	15.88	7.94	-1,321.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-453.50	0.00	0.00	0.00	4.54	2.27	-446.69	KIRKWOOD LIBRARY
TOT	-453.50	0.00	0.00	0.00	4.54	2.27	-446.69	
<hr/>								
ADJ	0.00	297.93	0.00	0.00	0.00	0.00	297.93	AUTH TOTAL
PAY	-2,108.67	-297.93	0.00	0.00	24.07	12.04	-2,370.49	
TOT	-2,108.67	0.00	0.00	0.00	24.07	12.04	-2,072.56	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	VALLEY PARK LIBRAR
PAY	-12.90	-2.32	0.00	0.00	0.15	0.07	-15.00	
TOT	-12.90	0.00	0.00	0.00	0.15	0.07	-12.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.67	0.00	0.00	0.00	0.00	4.67	VALLEY PARK LIBRAR
PAY	-25.96	-4.67	0.00	0.00	0.31	0.15	-30.17	
TOT	-25.96	0.00	0.00	0.00	0.31	0.15	-25.50	
<hr/>								
ADJ	0.00	6.99	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-38.86	-6.99	0.00	0.00	0.46	0.22	-45.17	
TOT	-38.86	0.00	0.00	0.00	0.46	0.22	-38.18	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.32	0.00	0.00	0.00	0.00	6.32	ROCK HILL LIBRARY
PAY	-33.38	-6.32	0.00	0.00	0.39	0.20	-39.11	
TOT	-33.38	0.00	0.00	0.00	0.39	0.20	-32.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.93	0.00	0.00	0.00	0.00	41.93	ROCK HILL LIBRARY
PAY	-232.93	-41.93	0.00	0.00	2.75	1.37	-270.74	
TOT	-232.93	0.00	0.00	0.00	2.75	1.37	-228.81	
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ADJ	0.00	48.25	0.00	0.00	0.00	0.00	48.25	AUTH TOTAL
PAY	-266.31	-48.25	0.00	0.00	3.14	1.57	-309.85	
TOT	-266.31	0.00	0.00	0.00	3.14	1.57	-261.60	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.73	0.00	0.00	0.00	0.00	12.73	WEBSTER LIBRARY
PAY	-70.71	-12.73	0.00	0.00	0.84	0.41	-82.19	
TOT	-70.71	0.00	0.00	0.00	0.84	0.41	-69.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	165.05	0.00	0.00	0.00	0.00	165.05	WEBSTER LIBRARY
PAY	-916.95	-165.05	0.00	0.00	10.82	5.41	-1,065.77	
TOT	-916.95	0.00	0.00	0.00	10.82	5.41	-900.72	
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ADJ	0.00	177.78	0.00	0.00	0.00	0.00	177.78	AUTH TOTAL
PAY	-987.66	-177.78	0.00	0.00	11.66	5.82	-1,147.96	
TOT	-987.66	0.00	0.00	0.00	11.66	5.82	-970.18	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	318.30	0.00	0.00	0.00	0.00	318.30	SCH-AFFTON
PAY	-2,154.63	-318.30	0.00	0.00	24.73	12.36	-2,435.84	
TOT	-2,154.63	0.00	0.00	0.00	24.73	12.36	-2,117.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,570.12	0.00	0.00	0.00	0.00	1,570.12	SCH-AFFTON
PAY	-8,726.53	-1,570.12	0.00	0.00	102.97	51.48	-10,142.20	
TOT	-8,726.53	0.00	0.00	0.00	102.97	51.48	-8,572.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.77	0.00	0.00	0.00	0.00	97.77	SCH-AFFTON
PAY	-529.33	-97.77	0.00	0.00	6.27	3.14	-617.69	
TOT	-529.33	0.00	0.00	0.00	6.27	3.14	-519.92	
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ADJ	0.00	1,986.19	0.00	0.00	0.00	0.00	1,986.19	AUTH TOTAL
PAY	-11,410.49	-1,986.19	0.00	0.00	133.97	66.98	-13,195.73	
TOT	-11,410.49	0.00	0.00	0.00	133.97	66.98	-11,209.54	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	180.02	0.00	0.00	0.00	0.00	180.02	SCH-BAYLESS
PAY	-942.60	-180.02	0.00	0.00	11.23	5.61	-1,105.78	
TOT	-942.60	0.00	0.00	0.00	11.23	5.61	-925.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	715.03	0.00	0.00	0.00	0.00	715.03	SCH-BAYLESS
PAY	-3,972.37	-715.03	0.00	0.00	46.87	23.44	-4,617.09	
TOT	-3,972.37	0.00	0.00	0.00	46.87	23.44	-3,902.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	SCH-BAYLESS
PAY	-57.93	-10.70	0.00	0.00	0.69	0.34	-67.60	
TOT	-57.93	0.00	0.00	0.00	0.69	0.34	-56.90	
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ADJ	0.00	905.75	0.00	0.00	0.00	0.00	905.75	AUTH TOTAL
PAY	-4,972.90	-905.75	0.00	0.00	58.79	29.39	-5,790.47	
TOT	-4,972.90	0.00	0.00	0.00	58.79	29.39	-4,884.72	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	517.59	0.00	0.00	0.00	0.00	517.59	SCH-BRENTWOOD
PAY	-2,875.48	-517.59	0.00	0.00	33.93	16.97	-3,342.17	
TOT	-2,875.48	0.00	0.00	0.00	33.93	16.97	-2,824.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,350.07	0.00	0.00	0.00	0.00	1,350.07	SCH-BRENTWOOD
PAY	-7,500.39	-1,350.07	0.00	0.00	88.50	44.25	-8,717.71	
TOT	-7,500.39	0.00	0.00	0.00	88.50	44.25	-7,367.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	199.26	0.00	0.00	0.00	0.00	199.26	SCH-BRENTWOOD
PAY	-1,078.78	-199.26	0.00	0.00	12.78	6.39	-1,258.87	
TOT	-1,078.78	0.00	0.00	0.00	12.78	6.39	-1,059.61	
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ADJ	0.00	2,066.92	0.00	0.00	0.00	0.00	2,066.92	AUTH TOTAL
PAY	-11,454.65	-2,066.92	0.00	0.00	135.21	67.61	-13,318.75	
TOT	-11,454.65	0.00	0.00	0.00	135.21	67.61	-11,251.83	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,328.99	280.82	0.00	0.00	0.00	0.00	1,609.81	SCH-CLAYTON
PAY	-1,586.18	-280.82	0.00	0.00	18.67	9.33	-1,839.00	
TOT	-257.19	0.00	0.00	0.00	18.67	9.33	-229.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	144.13	0.00	0.00	0.00	0.00	144.13	SCH-CLAYTON
PAY	-800.72	-144.13	0.00	0.00	9.45	4.72	-930.68	
TOT	-800.72	0.00	0.00	0.00	9.45	4.72	-786.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	209.35	0.00	0.00	0.00	0.00	209.35	SCH-CLAYTON
PAY	-1,133.35	-209.35	0.00	0.00	13.42	6.72	-1,322.56	
TOT	-1,133.35	0.00	0.00	0.00	13.42	6.72	-1,113.21	
<hr/>								
ADJ	1,328.99	634.30	0.00	0.00	0.00	0.00	1,963.29	AUTH TOTAL
PAY	-3,520.25	-634.30	0.00	0.00	41.54	20.77	-4,092.24	
TOT	-2,191.26	0.00	0.00	0.00	41.54	20.77	-2,128.95	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3,919.81	0.00	0.00	0.00	0.00	3,919.81	SCH-PARKWAY
PAY	-22,313.57	-3,919.81	0.00	0.00	262.34	131.17	-25,839.87	
TOT	-22,313.57	0.00	0.00	0.00	262.34	131.17	-21,920.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,297.70	0.00	0.00	0.00	0.00	7,297.70	SCH-PARKWAY
PAY	-40,542.67	-7,297.70	0.00	0.00	478.41	239.20	-47,122.76	
TOT	-40,542.67	0.00	0.00	0.00	478.41	239.20	-39,825.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	903.21	0.00	0.00	0.00	0.00	903.21	SCH-PARKWAY
PAY	-4,889.77	-903.21	0.00	0.00	57.93	28.97	-5,706.08	
TOT	-4,889.77	0.00	0.00	0.00	57.93	28.97	-4,802.87	
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ADJ	0.00	12,120.72	0.00	0.00	0.00	0.00	12,120.72	AUTH TOTAL
PAY	-67,746.01	-12,120.72	0.00	0.00	798.68	399.34	-78,668.71	
TOT	-67,746.01	0.00	0.00	0.00	798.68	399.34	-66,547.99	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,858.79	0.00	0.00	0.00	0.00	2,858.79	SCH-ROCKWOOD
PAY	-16,399.39	-2,858.79	0.00	0.00	192.58	96.29	-18,969.31	
TOT	-16,399.39	0.00	0.00	0.00	192.58	96.29	-16,110.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,574.26	0.00	0.00	0.00	0.00	10,574.26	SCH-ROCKWOOD
PAY	-58,447.98	-10,574.26	0.00	0.00	690.22	345.11	-67,986.91	
TOT	-58,447.98	0.00	0.00	0.00	690.22	345.11	-57,412.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,747.18	0.00	0.00	0.00	0.00	1,747.18	SCH-ROCKWOOD
PAY	-9,458.86	-1,747.18	0.00	0.00	112.06	56.03	-11,037.95	
TOT	-9,458.86	0.00	0.00	0.00	112.06	56.03	-9,290.77	
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ADJ	0.00	15,180.23	0.00	0.00	0.00	0.00	15,180.23	AUTH TOTAL
PAY	-84,306.23	-15,180.23	0.00	0.00	994.86	497.43	-97,994.17	
TOT	-84,306.23	0.00	0.00	0.00	994.86	497.43	-82,813.94	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,392.26	0.00	0.00	0.00	0.00	1,392.26	SCH-FERG-FLOR
PAY	-7,968.53	-1,392.26	0.00	0.00	93.61	46.80	-9,220.38	
TOT	-7,968.53	0.00	0.00	0.00	93.61	46.80	-7,828.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29,324.55	0.00	0.00	0.00	0.00	29,324.55	SCH-FERG-FLOR
PAY	-163,088.46	-29,324.55	0.00	0.00	1,924.13	962.06	-189,526.82	
TOT	-163,088.46	0.00	0.00	0.00	1,924.13	962.06	-160,202.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,985.02	0.00	0.00	0.00	0.00	1,985.02	SCH-FERG-FLOR
PAY	-10,746.49	-1,985.02	0.00	0.00	127.31	63.66	-12,540.54	
TOT	-10,746.49	0.00	0.00	0.00	127.31	63.66	-10,555.52	
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ADJ	0.00	32,701.83	0.00	0.00	0.00	0.00	32,701.83	AUTH TOTAL
PAY	-181,803.48	-32,701.83	0.00	0.00	2,145.05	1,072.52	-211,287.74	
TOT	-181,803.48	0.00	0.00	0.00	2,145.05	1,072.52	-178,585.91	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-MERAMEC VALLEY
PAY	-2.78	-0.51	0.00	0.00	0.04	0.01	-3.24	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	
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ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-2.78	-0.51	0.00	0.00	0.04	0.01	-3.24	
TOT	-2.78	0.00	0.00	0.00	0.04	0.01	-2.73	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.90	0.00	0.00	0.00	0.00	148.90	SCH-HANCOCK
PAY	-970.55	-148.90	0.00	0.00	11.20	5.59	-1,102.66	
TOT	-970.55	0.00	0.00	0.00	11.20	5.59	-953.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	428.19	0.00	0.00	0.00	0.00	428.19	SCH-HANCOCK
PAY	-2,378.75	-428.19	0.00	0.00	28.07	14.03	-2,764.84	
TOT	-2,378.75	0.00	0.00	0.00	28.07	14.03	-2,336.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	SCH-HANCOCK
PAY	-89.21	-16.48	0.00	0.00	1.05	0.53	-104.11	
TOT	-89.21	0.00	0.00	0.00	1.05	0.53	-87.63	
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ADJ	0.00	593.57	0.00	0.00	0.00	0.00	593.57	AUTH TOTAL
PAY	-3,438.51	-593.57	0.00	0.00	40.32	20.15	-3,971.61	
TOT	-3,438.51	0.00	0.00	0.00	40.32	20.15	-3,378.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	224.78	0.00	0.00	0.00	0.00	224.78	SCH-JENNINGS
PAY	-1,248.71	-224.78	0.00	0.00	14.74	7.36	-1,451.39	
TOT	-1,248.71	0.00	0.00	0.00	14.74	7.36	-1,226.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,677.29	0.00	0.00	0.00	0.00	2,677.29	SCH-JENNINGS
PAY	-14,873.78	-2,677.29	0.00	0.00	175.51	87.76	-17,287.80	
TOT	-14,873.78	0.00	0.00	0.00	175.51	87.76	-14,610.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	55.07	0.00	0.00	0.00	0.00	55.07	SCH-JENNINGS
PAY	-298.12	-55.07	0.00	0.00	3.53	1.77	-347.89	
TOT	-298.12	0.00	0.00	0.00	3.53	1.77	-292.82	
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ADJ	0.00	2,957.14	0.00	0.00	0.00	0.00	2,957.14	AUTH TOTAL
PAY	-16,420.61	-2,957.14	0.00	0.00	193.78	96.89	-19,087.08	
TOT	-16,420.61	0.00	0.00	0.00	193.78	96.89	-16,129.94	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,130.88	0.00	0.00	0.00	0.00	1,130.88	SCH-KIRKWOOD
PAY	-12,485.23	-1,130.88	0.00	0.00	136.16	68.08	-13,411.87	
TOT	-12,485.23	0.00	0.00	0.00	136.16	68.08	-12,280.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,741.50	0.00	0.00	0.00	0.00	5,741.50	SCH-KIRKWOOD
PAY	-31,897.30	-5,741.50	0.00	0.00	376.39	188.20	-37,074.21	
TOT	-31,897.30	0.00	0.00	0.00	376.39	188.20	-31,332.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	330.22	0.00	0.00	0.00	0.00	330.22	SCH-KIRKWOOD
PAY	-1,787.73	-330.22	0.00	0.00	21.18	10.59	-2,086.18	
TOT	-1,787.73	0.00	0.00	0.00	21.18	10.59	-1,755.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,470.25	0.00	0.00	0.00	74.70	37.35	-7,358.20	SCH-KIRKWOOD
TOT	-7,470.25	0.00	0.00	0.00	74.70	37.35	-7,358.20	
ADJ	0.00	7,202.60	0.00	0.00	0.00	0.00	7,202.60	AUTH TOTAL
PAY	-53,640.51	-7,202.60	0.00	0.00	608.43	304.22	-59,930.46	
TOT	-53,640.51	0.00	0.00	0.00	608.43	304.22	-52,727.86	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	601.69	0.00	0.00	0.00	0.00	601.69	SCH-LADUE
PAY	-3,225.31	-601.69	0.00	0.00	38.27	19.14	-3,769.59	
TOT	-3,225.31	0.00	0.00	0.00	38.27	19.14	-3,167.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,082.28	0.00	0.00	0.00	0.00	6,082.28	SCH-LADUE
PAY	-33,790.44	-6,082.28	0.00	0.00	398.72	199.36	-39,274.64	
TOT	-33,790.44	0.00	0.00	0.00	398.72	199.36	-33,192.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	286.50	0.00	0.00	0.00	0.00	286.50	SCH-LADUE
PAY	-1,551.04	-286.50	0.00	0.00	18.38	9.19	-1,809.97	
TOT	-1,551.04	0.00	0.00	0.00	18.38	9.19	-1,523.47	
ADJ	0.00	6,970.47	0.00	0.00	0.00	0.00	6,970.47	AUTH TOTAL
PAY	-38,566.79	-6,970.47	0.00	0.00	455.37	227.69	-44,854.20	
TOT	-38,566.79	0.00	0.00	0.00	455.37	227.69	-37,883.73	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	548.81	0.00	0.00	0.00	0.00	548.81	SCH-MAPLEWOOD
PAY	-3,052.86	-548.81	0.00	0.00	36.02	18.00	-3,547.65	
TOT	-3,052.86	0.00	0.00	0.00	36.02	18.00	-2,998.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,661.53	0.00	0.00	0.00	0.00	2,661.53	SCH-MAPLEWOOD
PAY	-14,786.30	-2,661.53	0.00	0.00	174.48	87.24	-17,186.11	
TOT	-14,786.30	0.00	0.00	0.00	174.48	87.24	-14,524.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	147.39	0.00	0.00	0.00	0.00	147.39	SCH-MAPLEWOOD
PAY	-797.93	-147.39	0.00	0.00	9.45	4.73	-931.14	
TOT	-797.93	0.00	0.00	0.00	9.45	4.73	-783.75	
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ADJ	0.00	3,357.73	0.00	0.00	0.00	0.00	3,357.73	AUTH TOTAL
PAY	-18,637.09	-3,357.73	0.00	0.00	219.95	109.97	-21,664.90	
TOT	-18,637.09	0.00	0.00	0.00	219.95	109.97	-18,307.17	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,443.51	0.00	0.00	0.00	0.00	1,443.51	SCH-MEHLVILLE
PAY	-8,031.38	-1,443.51	0.00	0.00	94.75	47.38	-9,332.76	
TOT	-8,031.38	0.00	0.00	0.00	94.75	47.38	-7,889.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12,560.58	0.00	0.00	0.00	0.00	12,560.58	SCH-MEHLVILLE
PAY	-70,735.57	-12,560.58	0.00	0.00	832.97	416.48	-82,046.70	
TOT	-70,735.57	0.00	0.00	0.00	832.97	416.48	-69,486.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	264.30	0.00	0.00	0.00	0.00	264.30	SCH-MEHLVILLE
PAY	-1,430.87	-264.30	0.00	0.00	16.95	8.47	-1,669.75	
TOT	-1,430.87	0.00	0.00	0.00	16.95	8.47	-1,405.45	
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ADJ	0.00	14,268.39	0.00	0.00	0.00	0.00	14,268.39	AUTH TOTAL
PAY	-80,197.82	-14,268.39	0.00	0.00	944.67	472.33	-93,049.21	
TOT	-80,197.82	0.00	0.00	0.00	944.67	472.33	-78,780.82	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	497.27	0.00	0.00	0.00	0.00	497.27	SCH-NORMANDY
PAY	-2,810.94	-497.27	0.00	0.00	33.08	16.54	-3,258.59	
TOT	-2,810.94	0.00	0.00	0.00	33.08	16.54	-2,761.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,629.82	0.00	0.00	0.00	0.00	4,629.82	SCH-NORMANDY
PAY	-25,897.89	-4,629.82	0.00	0.00	305.28	152.64	-30,069.79	
TOT	-25,897.89	0.00	0.00	0.00	305.28	152.64	-25,439.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	91.12	0.00	0.00	0.00	0.00	91.12	SCH-NORMANDY
PAY	-493.33	-91.12	0.00	0.00	5.84	2.93	-575.68	
TOT	-493.33	0.00	0.00	0.00	5.84	2.93	-484.56	
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ADJ	0.00	5,218.21	0.00	0.00	0.00	0.00	5,218.21	AUTH TOTAL
PAY	-29,202.16	-5,218.21	0.00	0.00	344.20	172.11	-33,904.06	
TOT	-29,202.16	0.00	0.00	0.00	344.20	172.11	-28,685.85	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32,107.58	0.00	0.00	0.00	0.00	32,107.58	SCH-PATTONVILLE
PAY	-179,232.76	-32,107.58	0.00	0.00	2,113.41	1,056.70	-208,170.23	
TOT	-179,232.76	0.00	0.00	0.00	2,113.41	1,056.70	-176,062.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,980.29	0.00	0.00	0.00	0.00	1,980.29	SCH-PATTONVILLE
PAY	-10,757.03	-1,980.29	0.00	0.00	127.37	63.69	-12,546.26	
TOT	-10,757.03	0.00	0.00	0.00	127.37	63.69	-10,565.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,632.79	0.00	0.00	0.00	0.00	1,632.79	SCH-PATTONVILLE
PAY	-8,839.60	-1,632.79	0.00	0.00	104.73	52.36	-10,315.30	
TOT	-8,839.60	0.00	0.00	0.00	104.73	52.36	-8,682.51	
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ADJ	0.00	35,720.66	0.00	0.00	0.00	0.00	35,720.66	AUTH TOTAL
PAY	-198,829.39	-35,720.66	0.00	0.00	2,345.51	1,172.75	-231,031.79	
TOT	-198,829.39	0.00	0.00	0.00	2,345.51	1,172.75	-195,311.13	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	950.52	0.00	0.00	0.00	0.00	950.52	SCH-RITENOUR
PAY	-5,339.87	-950.52	0.00	0.00	62.91	31.45	-6,196.03	
TOT	-5,339.87	0.00	0.00	0.00	62.91	31.45	-5,245.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,507.36	0.00	0.00	0.00	0.00	5,507.36	SCH-RITENOUR
PAY	-30,646.00	-5,507.36	0.00	0.00	361.53	180.77	-35,611.06	
TOT	-30,646.00	0.00	0.00	0.00	361.53	180.77	-30,103.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	332.69	0.00	0.00	0.00	0.00	332.69	SCH-RITENOUR
PAY	-1,801.13	-332.69	0.00	0.00	21.34	10.67	-2,101.81	
TOT	-1,801.13	0.00	0.00	0.00	21.34	10.67	-1,769.12	
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ADJ	0.00	6,790.57	0.00	0.00	0.00	0.00	6,790.57	AUTH TOTAL
PAY	-37,787.00	-6,790.57	0.00	0.00	445.78	222.89	-43,908.90	
TOT	-37,787.00	0.00	0.00	0.00	445.78	222.89	-37,118.33	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	869.08	0.00	0.00	0.00	0.00	869.08	SCH-RIVERVIEW GRNS
PAY	-4,944.11	-869.08	0.00	0.00	58.13	29.07	-5,725.99	
TOT	-4,944.11	0.00	0.00	0.00	58.13	29.07	-4,856.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,549.18	0.00	0.00	0.00	0.00	3,549.18	SCH-RIVERVIEW GRNS
PAY	-20,177.05	-3,549.18	0.00	0.00	237.26	118.64	-23,370.33	
TOT	-20,177.05	0.00	0.00	0.00	237.26	118.64	-19,821.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.25	0.00	0.00	0.00	0.00	26.25	SCH-RIVERVIEW GRNS
PAY	-142.12	-26.25	0.00	0.00	1.68	0.84	-165.85	
TOT	-142.12	0.00	0.00	0.00	1.68	0.84	-139.60	
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ADJ	0.00	4,444.51	0.00	0.00	0.00	0.00	4,444.51	AUTH TOTAL
PAY	-25,263.28	-4,444.51	0.00	0.00	297.07	148.55	-29,262.17	
TOT	-25,263.28	0.00	0.00	0.00	297.07	148.55	-24,817.66	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	593.11	0.00	0.00	0.00	0.00	593.11	SCH-UNIVERSITY CTY
PAY	-3,286.77	-593.11	0.00	0.00	38.80	19.40	-3,821.68	
TOT	-3,286.77	0.00	0.00	0.00	38.80	19.40	-3,228.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,053.22	0.00	0.00	0.00	0.00	7,053.22	SCH-UNIVERSITY CTY
PAY	-39,184.56	-7,053.22	0.00	0.00	462.38	231.19	-45,544.21	
TOT	-39,184.56	0.00	0.00	0.00	462.38	231.19	-38,490.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	105.43	0.00	0.00	0.00	0.00	105.43	SCH-UNIVERSITY CTY
PAY	-570.80	-105.43	0.00	0.00	6.76	3.38	-666.09	
TOT	-570.80	0.00	0.00	0.00	6.76	3.38	-560.66	
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ADJ	0.00	7,751.76	0.00	0.00	0.00	0.00	7,751.76	AUTH TOTAL
PAY	-43,042.13	-7,751.76	0.00	0.00	507.94	253.97	-50,031.98	
TOT	-43,042.13	0.00	0.00	0.00	507.94	253.97	-42,280.22	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	416.74	0.00	0.00	0.00	0.00	416.74	SCH-VALLEY PARK
PAY	-2,315.12	-416.74	0.00	0.00	27.32	13.66	-2,690.88	
TOT	-2,315.12	0.00	0.00	0.00	27.32	13.66	-2,274.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	140.30	0.00	0.00	0.00	0.00	140.30	SCH-VALLEY PARK
PAY	-818.11	-140.30	0.00	0.00	9.58	4.79	-944.04	
TOT	-818.11	0.00	0.00	0.00	9.58	4.79	-803.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	128.82	0.00	0.00	0.00	0.00	128.82	SCH-VALLEY PARK
PAY	-697.42	-128.82	0.00	0.00	8.26	4.13	-813.85	
TOT	-697.42	0.00	0.00	0.00	8.26	4.13	-685.03	
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ADJ	0.00	685.86	0.00	0.00	0.00	0.00	685.86	AUTH TOTAL
PAY	-3,830.65	-685.86	0.00	0.00	45.16	22.58	-4,448.77	
TOT	-3,830.65	0.00	0.00	0.00	45.16	22.58	-3,762.91	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	429.72	0.00	0.00	0.00	0.00	429.72	SCH-WEBSTER GROVES
PAY	-2,364.58	-429.72	0.00	0.00	27.95	13.97	-2,752.38	
TOT	-2,364.58	0.00	0.00	0.00	27.95	13.97	-2,322.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,861.56	0.00	0.00	0.00	0.00	4,861.56	SCH-WEBSTER GROVES
PAY	-27,008.56	-4,861.56	0.00	0.00	318.71	159.35	-31,392.06	
TOT	-27,008.56	0.00	0.00	0.00	318.71	159.35	-26,530.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	195.71	0.00	0.00	0.00	0.00	195.71	SCH-WEBSTER GROVES
PAY	-1,059.54	-195.71	0.00	0.00	12.56	6.28	-1,236.41	
TOT	-1,059.54	0.00	0.00	0.00	12.56	6.28	-1,040.70	
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ADJ	0.00	5,486.99	0.00	0.00	0.00	0.00	5,486.99	AUTH TOTAL
PAY	-30,432.68	-5,486.99	0.00	0.00	359.22	179.60	-35,380.85	
TOT	-30,432.68	0.00	0.00	0.00	359.22	179.60	-29,893.86	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	SCH-WELLSTON
PAY	-42.54	-7.67	0.00	0.00	0.51	0.25	-49.45	
TOT	-42.54	0.00	0.00	0.00	0.51	0.25	-41.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.75	0.00	0.00	0.00	0.00	462.75	SCH-WELLSTON
PAY	-2,570.85	-462.75	0.00	0.00	30.34	15.16	-2,988.10	
TOT	-2,570.85	0.00	0.00	0.00	30.34	15.16	-2,525.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	65.78	0.00	0.00	0.00	0.00	65.78	SCH-WELLSTON
PAY	-356.13	-65.78	0.00	0.00	4.22	2.11	-415.58	
TOT	-356.13	0.00	0.00	0.00	4.22	2.11	-349.80	
<hr/>								
ADJ	0.00	536.20	0.00	0.00	0.00	0.00	536.20	AUTH TOTAL
PAY	-2,969.52	-536.20	0.00	0.00	35.07	17.52	-3,453.13	
TOT	-2,969.52	0.00	0.00	0.00	35.07	17.52	-2,916.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	350.76	0.00	0.00	0.00	0.00	350.76	SCH-LINDBERGH
PAY	-2,094.96	-350.76	0.00	0.00	24.46	12.22	-2,409.04	
TOT	-2,094.96	0.00	0.00	0.00	24.46	12.22	-2,058.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,889.94	0.00	0.00	0.00	0.00	1,889.94	SCH-LINDBERGH
PAY	-10,499.74	-1,889.94	0.00	0.00	123.90	61.95	-12,203.83	
TOT	-10,499.74	0.00	0.00	0.00	123.90	61.95	-10,313.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	380.07	0.00	0.00	0.00	0.00	380.07	SCH-LINDBERGH
PAY	-2,057.63	-380.07	0.00	0.00	24.38	12.19	-2,401.13	
TOT	-2,057.63	0.00	0.00	0.00	24.38	12.19	-2,021.06	
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ADJ	0.00	2,620.77	0.00	0.00	0.00	0.00	2,620.77	AUTH TOTAL
PAY	-14,652.33	-2,620.77	0.00	0.00	172.74	86.36	-17,014.00	
TOT	-14,652.33	0.00	0.00	0.00	172.74	86.36	-14,393.23	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	605.72	2,049.61	0.00	0.00	0.00	0.00	2,655.33	SCH-HAZELWOOD
PAY	-11,974.12	-2,049.61	0.00	0.00	140.24	70.12	-13,813.37	
TOT	-11,368.40	0.00	0.00	0.00	140.24	70.12	-11,158.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,554.87	0.00	0.00	0.00	0.00	14,554.87	SCH-HAZELWOOD
PAY	-80,829.57	-14,554.87	0.00	0.00	953.85	476.92	-93,953.67	
TOT	-80,829.57	0.00	0.00	0.00	953.85	476.92	-79,398.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,331.16	0.00	0.00	0.00	0.00	1,331.16	SCH-HAZELWOOD
PAY	-7,206.63	-1,331.16	0.00	0.00	85.38	42.69	-8,409.72	
TOT	-7,206.63	0.00	0.00	0.00	85.38	42.69	-7,078.56	
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ADJ	605.72	17,935.64	0.00	0.00	0.00	0.00	18,541.36	AUTH TOTAL
PAY	-100,010.32	-17,935.64	0.00	0.00	1,179.47	589.73	-116,176.76	
TOT	-99,404.60	0.00	0.00	0.00	1,179.47	589.73	-97,635.40	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.46	173.86	0.00	0.00	0.00	0.00	198.32	METRO SEWER DIST
PAY	-1,096.16	-173.86	0.00	0.00	12.70	6.35	-1,250.97	
TOT	-1,071.70	0.00	0.00	0.00	12.70	6.35	-1,052.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,297.12	0.00	0.00	0.00	0.00	1,297.12	METRO SEWER DIST
PAY	-7,217.19	-1,297.12	0.00	0.00	85.14	42.58	-8,386.59	
TOT	-7,217.19	0.00	0.00	0.00	85.14	42.58	-7,089.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	111.73	0.00	0.00	0.00	0.00	111.73	METRO SEWER DIST
PAY	-604.88	-111.73	0.00	0.00	7.17	3.58	-705.86	
TOT	-604.88	0.00	0.00	0.00	7.17	3.58	-594.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-133.16	0.00	0.00	0.00	1.33	0.67	-131.16	METRO SEWER DIST
TOT	-133.16	0.00	0.00	0.00	1.33	0.67	-131.16	
ADJ	24.46	1,582.71	0.00	0.00	0.00	0.00	1,607.17	AUTH TOTAL
PAY	-9,051.39	-1,582.71	0.00	0.00	106.34	53.18	-10,474.58	
TOT	-9,026.93	0.00	0.00	0.00	106.34	53.18	-8,867.41	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.39	182.43	0.00	0.00	0.00	0.00	184.82	MSD EXTENSION
PAY	-1,023.00	-182.43	0.00	0.00	12.05	6.03	-1,187.35	
TOT	-1,020.61	0.00	0.00	0.00	12.05	6.03	-1,002.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	182.49	0.00	0.00	0.00	0.00	182.49	MSD EXTENSION
PAY	-1,016.08	-182.49	0.00	0.00	11.98	5.99	-1,180.60	
TOT	-1,016.08	0.00	0.00	0.00	11.98	5.99	-998.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.09	0.00	0.00	0.00	0.00	22.09	MSD EXTENSION
PAY	-119.60	-22.09	0.00	0.00	1.42	0.71	-139.56	
TOT	-119.60	0.00	0.00	0.00	1.42	0.71	-117.47	
ADJ	2.39	387.01	0.00	0.00	0.00	0.00	389.40	AUTH TOTAL
PAY	-2,158.68	-387.01	0.00	0.00	25.45	12.73	-2,507.51	
TOT	-2,156.29	0.00	0.00	0.00	25.45	12.73	-2,118.11	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.49	0.00	0.00	0.00	0.00	19.49	SEWR-MALINE CR
PAY	-110.96	-19.49	0.00	0.00	1.30	0.65	-128.50	
TOT	-110.96	0.00	0.00	0.00	1.30	0.65	-109.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	166.45	0.00	0.00	0.00	0.00	166.45	SEWR-MALINE CR
PAY	-926.11	-166.45	0.00	0.00	10.92	5.46	-1,076.18	
TOT	-926.11	0.00	0.00	0.00	10.92	5.46	-909.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	SEWR-MALINE CR
PAY	-30.57	-5.65	0.00	0.00	0.37	0.18	-35.67	
TOT	-30.57	0.00	0.00	0.00	0.37	0.18	-30.02	
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ADJ	0.00	191.59	0.00	0.00	0.00	0.00	191.59	AUTH TOTAL
PAY	-1,067.64	-191.59	0.00	0.00	12.59	6.29	-1,240.35	
TOT	-1,067.64	0.00	0.00	0.00	12.59	6.29	-1,048.76	
<hr/>								
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	SEWR-CREVE COEUR
PAY	-25.69	-4.70	0.00	0.00	0.31	0.15	-29.93	
TOT	-25.69	0.00	0.00	0.00	0.31	0.15	-25.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	SEWR-CREVE COEUR
PAY	-166.21	-29.92	0.00	0.00	1.96	0.98	-193.19	
TOT	-166.21	0.00	0.00	0.00	1.96	0.98	-163.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-CREVE COEUR
PAY	-8.43	-1.56	0.00	0.00	0.10	0.05	-9.84	
TOT	-8.43	0.00	0.00	0.00	0.10	0.05	-8.28	
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ADJ	0.00	36.18	0.00	0.00	0.00	0.00	36.18	AUTH TOTAL
PAY	-200.33	-36.18	0.00	0.00	2.37	1.18	-232.96	
TOT	-200.33	0.00	0.00	0.00	2.37	1.18	-196.78	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	SEWR-NO. AFFTON
PAY	-6.17	-1.10	0.00	0.00	0.07	0.04	-7.16	
TOT	-6.17	0.00	0.00	0.00	0.07	0.04	-6.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.53	0.00	0.00	0.00	0.00	5.53	SEWR-NO. AFFTON
PAY	-30.68	-5.53	0.00	0.00	0.37	0.18	-35.66	
TOT	-30.68	0.00	0.00	0.00	0.37	0.18	-30.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-NO. AFFTON
PAY	-0.74	-0.14	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-37.59	-6.77	0.00	0.00	0.45	0.22	-43.69	
TOT	-37.59	0.00	0.00	0.00	0.45	0.22	-36.92	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	SEWR-FOUNTAIN CR
PAY	-32.41	-6.12	0.00	0.00	0.38	0.19	-37.96	
TOT	-32.41	0.00	0.00	0.00	0.38	0.19	-31.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.04	0.00	0.00	0.00	0.00	22.04	SEWR-FOUNTAIN CR
PAY	-122.46	-22.04	0.00	0.00	1.44	0.72	-142.34	
TOT	-122.46	0.00	0.00	0.00	1.44	0.72	-120.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-FOUNTAIN CR
PAY	-3.03	-0.56	0.00	0.00	0.04	0.02	-3.53	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
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ADJ	0.00	28.72	0.00	0.00	0.00	0.00	28.72	AUTH TOTAL
PAY	-157.90	-28.72	0.00	0.00	1.86	0.93	-183.83	
TOT	-157.90	0.00	0.00	0.00	1.86	0.93	-155.11	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MARLBOROUGH
PAY	-0.14	-0.02	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	SEWR-MARLBOROUGH
PAY	-10.08	-1.81	0.00	0.00	0.12	0.06	-11.71	
TOT	-10.08	0.00	0.00	0.00	0.12	0.06	-9.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SEWR-MARLBOROUGH
PAY	-1.40	-0.26	0.00	0.00	0.01	0.01	-1.64	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	
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ADJ	0.00	2.09	0.00	0.00	0.00	0.00	2.09	AUTH TOTAL
PAY	-11.62	-2.09	0.00	0.00	0.13	0.07	-13.51	
TOT	-11.62	0.00	0.00	0.00	0.13	0.07	-11.42	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.59	0.00	0.00	0.00	0.00	21.59	SEWR-GRAVOIS CR.
PAY	-126.01	-21.59	0.00	0.00	1.48	0.74	-145.38	
TOT	-126.01	0.00	0.00	0.00	1.48	0.74	-123.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	217.53	0.00	0.00	0.00	0.00	217.53	SEWR-GRAVOIS CR.
PAY	-1,208.53	-217.53	0.00	0.00	14.27	7.13	-1,404.66	
TOT	-1,208.53	0.00	0.00	0.00	14.27	7.13	-1,187.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.41	0.00	0.00	0.00	0.00	14.41	SEWR-GRAVOIS CR.
PAY	-78.03	-14.41	0.00	0.00	0.92	0.46	-91.06	
TOT	-78.03	0.00	0.00	0.00	0.92	0.46	-76.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-115.79	0.00	0.00	0.00	1.16	0.58	-114.05	SEWR-GRAVOIS CR.
TOT	-115.79	0.00	0.00	0.00	1.16	0.58	-114.05	
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ADJ	0.00	253.53	0.00	0.00	0.00	0.00	253.53	AUTH TOTAL
PAY	-1,528.36	-253.53	0.00	0.00	17.83	8.91	-1,755.15	
TOT	-1,528.36	0.00	0.00	0.00	17.83	8.91	-1,501.62	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	SEWR-WELLSTON
PAY	-3.35	-0.60	0.00	0.00	0.04	0.02	-3.89	
TOT	-3.35	0.00	0.00	0.00	0.04	0.02	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	SEWR-WELLSTON
PAY	-87.11	-15.63	0.00	0.00	1.03	0.52	-101.19	
TOT	-87.11	0.00	0.00	0.00	1.03	0.52	-85.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	SEWR-WELLSTON
PAY	-8.62	-1.59	0.00	0.00	0.11	0.05	-10.05	
TOT	-8.62	0.00	0.00	0.00	0.11	0.05	-8.46	
<hr/>								
ADJ	0.00	17.82	0.00	0.00	0.00	0.00	17.82	AUTH TOTAL
PAY	-99.08	-17.82	0.00	0.00	1.18	0.59	-115.13	
TOT	-99.08	0.00	0.00	0.00	1.18	0.59	-97.31	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	SEWR-WATKINS CR
PAY	-22.78	-3.52	0.00	0.00	0.27	0.13	-25.90	
TOT	-22.78	0.00	0.00	0.00	0.27	0.13	-22.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.25	0.00	0.00	0.00	0.00	28.25	SEWR-WATKINS CR
PAY	-156.88	-28.25	0.00	0.00	1.85	0.92	-182.36	
TOT	-156.88	0.00	0.00	0.00	1.85	0.92	-154.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-WATKINS CR
PAY	-1.34	-0.25	0.00	0.00	0.01	0.01	-1.57	
TOT	-1.34	0.00	0.00	0.00	0.01	0.01	-1.32	
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ADJ	0.00	32.02	0.00	0.00	0.00	0.00	32.02	AUTH TOTAL
PAY	-181.00	-32.02	0.00	0.00	2.13	1.06	-209.83	
TOT	-181.00	0.00	0.00	0.00	2.13	1.06	-177.81	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	SEWR-LORETTA-JOP
PAY	-9.20	-1.65	0.00	0.00	0.11	0.06	-10.68	
TOT	-9.20	0.00	0.00	0.00	0.11	0.06	-9.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	SEWR-LORETTA-JOP
PAY	-12.44	-2.24	0.00	0.00	0.14	0.07	-14.47	
TOT	-12.44	0.00	0.00	0.00	0.14	0.07	-12.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-LORETTA-JOP
PAY	-0.34	-0.06	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-21.98	-3.95	0.00	0.00	0.25	0.13	-25.55	
TOT	-21.98	0.00	0.00	0.00	0.25	0.13	-21.60	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.91	0.00	0.00	0.00	0.00	1.91	SEWR-WEDGEWD. CR
PAY	-10.59	-1.91	0.00	0.00	0.13	0.06	-12.31	
TOT	-10.59	0.00	0.00	0.00	0.13	0.06	-10.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	SEWR-WEDGEWD. CR
PAY	-16.59	-2.72	0.00	0.00	0.20	0.09	-19.02	
TOT	-16.59	0.00	0.00	0.00	0.20	0.09	-16.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	SEWR-WEDGEWD. CR
PAY	-2.42	-0.45	0.00	0.00	0.02	0.01	-2.84	
TOT	-2.42	0.00	0.00	0.00	0.02	0.01	-2.39	
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ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	AUTH TOTAL
PAY	-29.60	-5.08	0.00	0.00	0.35	0.16	-34.17	
TOT	-29.60	0.00	0.00	0.00	0.35	0.16	-29.09	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.68	0.00	0.00	0.00	0.00	13.68	SEWR-U.CTY STORM
PAY	-75.93	-13.68	0.00	0.00	0.90	0.45	-88.26	
TOT	-75.93	0.00	0.00	0.00	0.90	0.45	-74.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	151.57	0.00	0.00	0.00	0.00	151.57	SEWR-U.CTY STORM
PAY	-842.83	-151.57	0.00	0.00	9.95	4.97	-979.48	
TOT	-842.83	0.00	0.00	0.00	9.95	4.97	-827.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.35	0.00	0.00	0.00	0.00	15.35	SEWR-U.CTY STORM
PAY	-83.13	-15.35	0.00	0.00	0.98	0.50	-97.00	
TOT	-83.13	0.00	0.00	0.00	0.98	0.50	-81.65	
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ADJ	0.00	180.60	0.00	0.00	0.00	0.00	180.60	AUTH TOTAL
PAY	-1,001.89	-180.60	0.00	0.00	11.83	5.92	-1,164.74	
TOT	-1,001.89	0.00	0.00	0.00	11.83	5.92	-984.14	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	0.54	0.00	0.00	0.00	0.00	9.19	SEWR-CLAYTON CENTR
PAY	-3.41	-0.54	0.00	0.00	0.04	0.02	-3.89	
TOT	5.24	0.00	0.00	0.00	0.04	0.02	5.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	SEWR-CLAYTON CENTR
PAY	-14.64	-2.70	0.00	0.00	0.18	0.08	-17.08	
TOT	-14.64	0.00	0.00	0.00	0.18	0.08	-14.38	
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ADJ	8.65	3.24	0.00	0.00	0.00	0.00	11.89	AUTH TOTAL
PAY	-18.05	-3.24	0.00	0.00	0.22	0.10	-20.97	
TOT	-9.40	0.00	0.00	0.00	0.22	0.10	-9.08	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	SEWR-DELLWOOD CR
PAY	-36.89	-6.55	0.00	0.00	0.44	0.21	-42.79	
TOT	-36.89	0.00	0.00	0.00	0.44	0.21	-36.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.53	0.00	0.00	0.00	0.00	87.53	SEWR-DELLWOOD CR
PAY	-486.79	-87.53	0.00	0.00	5.75	2.87	-565.70	
TOT	-486.79	0.00	0.00	0.00	5.75	2.87	-478.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.73	0.00	0.00	0.00	0.00	1.73	SEWR-DELLWOOD CR
PAY	-9.37	-1.73	0.00	0.00	0.11	0.06	-10.93	
TOT	-9.37	0.00	0.00	0.00	0.11	0.06	-9.20	
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ADJ	0.00	95.81	0.00	0.00	0.00	0.00	95.81	AUTH TOTAL
PAY	-533.05	-95.81	0.00	0.00	6.30	3.14	-619.42	
TOT	-533.05	0.00	0.00	0.00	6.30	3.14	-523.61	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-UPR.PADDOCK
PAY	-4.67	-0.84	0.00	0.00	0.06	0.02	-5.43	
TOT	-4.67	0.00	0.00	0.00	0.06	0.02	-4.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.94	0.00	0.00	0.00	0.00	4.94	SEWR-UPR.PADDOCK
PAY	-27.43	-4.94	0.00	0.00	0.32	0.16	-31.89	
TOT	-27.43	0.00	0.00	0.00	0.32	0.16	-26.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-UPR.PADDOCK
PAY	-0.77	-0.14	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-32.87	-5.92	0.00	0.00	0.39	0.18	-38.22	
TOT	-32.87	0.00	0.00	0.00	0.39	0.18	-32.30	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.20	0.00	0.00	0.00	0.00	40.20	SEWR-COLD WATER
PAY	-230.05	-40.20	0.00	0.00	2.70	1.35	-266.20	
TOT	-230.05	0.00	0.00	0.00	2.70	1.35	-226.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.85	0.00	0.00	0.00	0.00	213.85	SEWR-COLD WATER
PAY	-1,190.24	-213.85	0.00	0.00	14.04	7.02	-1,383.03	
TOT	-1,190.24	0.00	0.00	0.00	14.04	7.02	-1,169.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.45	0.00	0.00	0.00	0.00	47.45	SEWR-COLD WATER
PAY	-256.86	-47.45	0.00	0.00	3.04	1.52	-299.75	
TOT	-256.86	0.00	0.00	0.00	3.04	1.52	-252.30	
<hr/>								
ADJ	0.00	301.50	0.00	0.00	0.00	0.00	301.50	AUTH TOTAL
PAY	-1,677.15	-301.50	0.00	0.00	19.78	9.89	-1,948.98	
TOT	-1,677.15	0.00	0.00	0.00	19.78	9.89	-1,647.48	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	SEWR-SUGAR CREEK
PAY	-109.44	-0.67	0.00	0.00	1.10	0.55	-108.46	
TOT	-109.44	0.00	0.00	0.00	1.10	0.55	-107.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.13	0.00	0.00	0.00	0.00	33.13	SEWR-SUGAR CREEK
PAY	-184.05	-33.13	0.00	0.00	2.17	1.09	-213.92	
TOT	-184.05	0.00	0.00	0.00	2.17	1.09	-180.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	SEWR-SUGAR CREEK
PAY	-11.05	-2.04	0.00	0.00	0.13	0.07	-12.89	
TOT	-11.05	0.00	0.00	0.00	0.13	0.07	-10.85	
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ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-304.54	-35.84	0.00	0.00	3.40	1.71	-335.27	
TOT	-304.54	0.00	0.00	0.00	3.40	1.71	-299.43	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	40.29	0.00	0.00	0.00	0.00	48.94	SEWR-DEER CREEK
PAY	-221.77	-40.29	0.00	0.00	2.62	1.31	-258.13	
TOT	-213.12	0.00	0.00	0.00	2.62	1.31	-209.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	237.92	0.00	0.00	0.00	0.00	237.92	SEWR-DEER CREEK
PAY	-1,321.67	-237.92	0.00	0.00	15.60	7.80	-1,536.19	
TOT	-1,321.67	0.00	0.00	0.00	15.60	7.80	-1,298.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.08	0.00	0.00	0.00	0.00	22.08	SEWR-DEER CREEK
PAY	-119.52	-22.08	0.00	0.00	1.42	0.71	-139.47	
TOT	-119.52	0.00	0.00	0.00	1.42	0.71	-117.39	
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ADJ	8.65	300.29	0.00	0.00	0.00	0.00	308.94	AUTH TOTAL
PAY	-1,662.96	-300.29	0.00	0.00	19.64	9.82	-1,933.79	
TOT	-1,654.31	0.00	0.00	0.00	19.64	9.82	-1,624.85	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	SEWR-PADDOCK CR.
PAY	-8.46	-1.52	0.00	0.00	0.10	0.05	-9.83	
TOT	-8.46	0.00	0.00	0.00	0.10	0.05	-8.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	SEWR-PADDOCK CR.
PAY	-42.99	-7.74	0.00	0.00	0.51	0.25	-49.97	
TOT	-42.99	0.00	0.00	0.00	0.51	0.25	-42.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-PADDOCK CR.
PAY	-3.09	-0.57	0.00	0.00	0.04	0.02	-3.60	
TOT	-3.09	0.00	0.00	0.00	0.04	0.02	-3.03	
<hr/>								
ADJ	0.00	9.83	0.00	0.00	0.00	0.00	9.83	AUTH TOTAL
PAY	-54.54	-9.83	0.00	0.00	0.65	0.32	-63.40	
TOT	-54.54	0.00	0.00	0.00	0.65	0.32	-53.57	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	519.36	0.00	0.00	0.00	0.00	519.36	SEWR-MO RIV BONF
PAY	-2,899.98	-519.36	0.00	0.00	34.19	17.10	-3,368.05	
TOT	-2,899.98	0.00	0.00	0.00	34.19	17.10	-2,848.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	262.33	0.00	0.00	0.00	0.00	262.33	SEWR-MO RIV BONF
PAY	-1,452.97	-262.33	0.00	0.00	17.15	8.57	-1,689.58	
TOT	-1,452.97	0.00	0.00	0.00	17.15	8.57	-1,427.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.34	0.00	0.00	0.00	0.00	25.34	SEWR-MO RIV BONF
PAY	-137.17	-25.34	0.00	0.00	1.62	0.82	-160.07	
TOT	-137.17	0.00	0.00	0.00	1.62	0.82	-134.73	
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ADJ	0.00	807.03	0.00	0.00	0.00	0.00	807.03	AUTH TOTAL
PAY	-4,490.12	-807.03	0.00	0.00	52.96	26.49	-5,217.70	
TOT	-4,490.12	0.00	0.00	0.00	52.96	26.49	-4,410.67	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.61	0.00	0.00	0.00	0.00	56.61	SEWR-MER RIV BAS
PAY	-326.49	-56.61	0.00	0.00	3.83	1.91	-377.36	
TOT	-326.49	0.00	0.00	0.00	3.83	1.91	-320.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.37	0.00	0.00	0.00	0.00	169.37	SEWR-MER RIV BAS
PAY	-941.55	-169.37	0.00	0.00	11.11	5.56	-1,094.25	
TOT	-941.55	0.00	0.00	0.00	11.11	5.56	-924.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.75	0.00	0.00	0.00	0.00	38.75	SEWR-MER RIV BAS
PAY	-209.77	-38.75	0.00	0.00	2.49	1.24	-244.79	
TOT	-209.77	0.00	0.00	0.00	2.49	1.24	-206.04	
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ADJ	0.00	264.73	0.00	0.00	0.00	0.00	264.73	AUTH TOTAL
PAY	-1,477.81	-264.73	0.00	0.00	17.43	8.71	-1,716.40	
TOT	-1,477.81	0.00	0.00	0.00	17.43	8.71	-1,451.67	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SEWR-SHREWSBURY
PAY	-1.13	-0.21	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
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ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-1.13	-0.21	0.00	0.00	0.01	0.01	-1.32	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SEWR-SEMINARY
PAY	-13.98	-2.49	0.00	0.00	0.16	0.08	-16.23	
TOT	-13.98	0.00	0.00	0.00	0.16	0.08	-13.74	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.33	0.00	0.00	0.00	0.00	17.33	SEWR-SEMINARY
PAY	-96.33	-17.33	0.00	0.00	1.13	0.57	-111.96	
TOT	-96.33	0.00	0.00	0.00	1.13	0.57	-94.63	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-SEMINARY
PAY	-7.89	-1.46	0.00	0.00	0.09	0.05	-9.21	
TOT	-7.89	0.00	0.00	0.00	0.09	0.05	-7.75	
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ADJ	0.00	21.28	0.00	0.00	0.00	0.00	21.28	AUTH TOTAL
PAY	-118.20	-21.28	0.00	0.00	1.38	0.70	-137.40	
TOT	-118.20	0.00	0.00	0.00	1.38	0.70	-116.12	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.65	7.18	0.00	0.00	0.00	0.00	15.83	SEWR-BLACK CREEK
PAY	-40.45	-7.18	0.00	0.00	0.47	0.24	-46.92	
TOT	-31.80	0.00	0.00	0.00	0.47	0.24	-31.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.81	0.00	0.00	0.00	0.00	61.81	SEWR-BLACK CREEK
PAY	-343.45	-61.81	0.00	0.00	4.05	2.03	-399.18	
TOT	-343.45	0.00	0.00	0.00	4.05	2.03	-337.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	11.71	0.00	0.00	0.00	0.00	11.71	SEWR-BLACK CREEK
PAY	-63.38	-11.71	0.00	0.00	0.75	0.38	-73.96	
TOT	-63.38	0.00	0.00	0.00	0.75	0.38	-62.25	
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ADJ	8.65	80.70	0.00	0.00	0.00	0.00	89.35	AUTH TOTAL
PAY	-447.28	-80.70	0.00	0.00	5.27	2.65	-520.06	
TOT	-438.63	0.00	0.00	0.00	5.27	2.65	-430.71	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	132.46	0.00	0.00	0.00	0.00	132.46	FIRE-AFFTON
PAY	-817.86	-132.46	0.00	0.00	9.50	4.75	-936.07	
TOT	-817.86	0.00	0.00	0.00	9.50	4.75	-803.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	474.04	0.00	0.00	0.00	0.00	474.04	FIRE-AFFTON
PAY	-2,634.45	-474.04	0.00	0.00	31.08	15.54	-3,061.87	
TOT	-2,634.45	0.00	0.00	0.00	31.08	15.54	-2,587.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	FIRE-AFFTON
PAY	-93.66	-17.30	0.00	0.00	1.11	0.56	-109.29	
TOT	-93.66	0.00	0.00	0.00	1.11	0.56	-91.99	
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ADJ	0.00	623.80	0.00	0.00	0.00	0.00	623.80	AUTH TOTAL
PAY	-3,545.97	-623.80	0.00	0.00	41.69	20.85	-4,107.23	
TOT	-3,545.97	0.00	0.00	0.00	41.69	20.85	-3,483.43	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.95	0.00	0.00	0.00	0.00	2.95	FIRE-KINLOCH
PAY	-16.38	-2.95	0.00	0.00	0.19	0.09	-19.05	
TOT	-16.38	0.00	0.00	0.00	0.19	0.09	-16.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-KINLOCH
PAY	-0.16	-0.03	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	AUTH TOTAL
PAY	-16.54	-2.98	0.00	0.00	0.19	0.09	-19.24	
TOT	-16.54	0.00	0.00	0.00	0.19	0.09	-16.26	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	72.39	0.00	0.00	0.00	0.00	72.39	FIRE-LEMAY
PAY	-443.12	-72.39	0.00	0.00	5.15	2.58	-507.78	
TOT	-443.12	0.00	0.00	0.00	5.15	2.58	-435.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	272.22	0.00	0.00	0.00	0.00	272.22	FIRE-LEMAY
PAY	-1,512.31	-272.22	0.00	0.00	17.84	8.92	-1,757.77	
TOT	-1,512.31	0.00	0.00	0.00	17.84	8.92	-1,485.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	FIRE-LEMAY
PAY	-52.99	-9.79	0.00	0.00	0.63	0.31	-61.84	
TOT	-52.99	0.00	0.00	0.00	0.63	0.31	-52.05	
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ADJ	0.00	354.40	0.00	0.00	0.00	0.00	354.40	AUTH TOTAL
PAY	-2,008.42	-354.40	0.00	0.00	23.62	11.81	-2,327.39	
TOT	-2,008.42	0.00	0.00	0.00	23.62	11.81	-1,972.99	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.67	0.00	0.00	0.00	0.00	93.67	FIRE-METRO NORTH
PAY	-549.30	-93.67	0.00	0.00	6.43	3.22	-633.32	
TOT	-549.30	0.00	0.00	0.00	6.43	3.22	-539.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	362.18	0.00	0.00	0.00	0.00	362.18	FIRE-METRO NORTH
PAY	-2,023.40	-362.18	0.00	0.00	23.85	11.93	-2,349.80	
TOT	-2,023.40	0.00	0.00	0.00	23.85	11.93	-1,987.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.54	0.00	0.00	0.00	0.00	2.54	FIRE-METRO NORTH
PAY	-13.73	-2.54	0.00	0.00	0.17	0.08	-16.02	
TOT	-13.73	0.00	0.00	0.00	0.17	0.08	-13.48	
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ADJ	0.00	458.39	0.00	0.00	0.00	0.00	458.39	AUTH TOTAL
PAY	-2,586.43	-458.39	0.00	0.00	30.45	15.23	-2,999.14	
TOT	-2,586.43	0.00	0.00	0.00	30.45	15.23	-2,540.75	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	151.84	0.00	0.00	0.00	0.00	151.84	FIRE-RIVERVIEW
PAY	-843.51	-151.84	0.00	0.00	9.96	4.98	-980.41	
TOT	-843.51	0.00	0.00	0.00	9.96	4.98	-828.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,177.99	0.00	0.00	0.00	0.00	1,177.99	FIRE-RIVERVIEW
PAY	-6,682.54	-1,177.99	0.00	0.00	78.61	39.30	-7,742.62	
TOT	-6,682.54	0.00	0.00	0.00	78.61	39.30	-6,564.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	FIRE-RIVERVIEW
PAY	-22.13	-4.09	0.00	0.00	0.26	0.13	-25.83	
TOT	-22.13	0.00	0.00	0.00	0.26	0.13	-21.74	
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ADJ	0.00	1,333.92	0.00	0.00	0.00	0.00	1,333.92	AUTH TOTAL
PAY	-7,548.18	-1,333.92	0.00	0.00	88.83	44.41	-8,748.86	
TOT	-7,548.18	0.00	0.00	0.00	88.83	44.41	-7,414.94	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.04	0.00	0.00	0.00	0.00	146.04	FIRE-NORMANDY
PAY	-810.71	-146.04	0.00	0.00	9.57	4.78	-942.40	
TOT	-810.71	0.00	0.00	0.00	9.57	4.78	-796.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,300.06	0.00	0.00	0.00	0.00	1,300.06	FIRE-NORMANDY
PAY	-7,264.97	-1,300.06	0.00	0.00	85.65	42.82	-8,436.56	
TOT	-7,264.97	0.00	0.00	0.00	85.65	42.82	-7,136.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	FIRE-NORMANDY
PAY	-18.39	-3.40	0.00	0.00	0.21	0.11	-21.47	
TOT	-18.39	0.00	0.00	0.00	0.21	0.11	-18.07	
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ADJ	0.00	1,449.50	0.00	0.00	0.00	0.00	1,449.50	AUTH TOTAL
PAY	-8,094.07	-1,449.50	0.00	0.00	95.43	47.71	-9,400.43	
TOT	-8,094.07	0.00	0.00	0.00	95.43	47.71	-7,950.93	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	289.27	0.00	0.00	0.00	0.00	289.27	FIRE-FLORISSANT V
PAY	-1,657.22	-289.27	0.00	0.00	19.46	9.74	-1,917.29	
TOT	-1,657.22	0.00	0.00	0.00	19.46	9.74	-1,628.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,976.89	0.00	0.00	0.00	0.00	2,976.89	FIRE-FLORISSANT V
PAY	-16,564.52	-2,976.89	0.00	0.00	195.42	97.70	-19,248.29	
TOT	-16,564.52	0.00	0.00	0.00	195.42	97.70	-16,271.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.33	0.00	0.00	0.00	0.00	26.33	FIRE-FLORISSANT V
PAY	-142.55	-26.33	0.00	0.00	1.69	0.84	-166.35	
TOT	-142.55	0.00	0.00	0.00	1.69	0.84	-140.02	
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ADJ	0.00	3,292.49	0.00	0.00	0.00	0.00	3,292.49	AUTH TOTAL
PAY	-18,364.29	-3,292.49	0.00	0.00	216.57	108.28	-21,331.93	
TOT	-18,364.29	0.00	0.00	0.00	216.57	108.28	-18,039.44	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	FIRE-ROBERTSON
PAY	-3.31	-0.56	0.00	0.00	0.04	0.02	-3.81	
TOT	-3.31	0.00	0.00	0.00	0.04	0.02	-3.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.11	0.00	0.00	0.00	0.00	106.11	FIRE-ROBERTSON
PAY	-589.51	-106.11	0.00	0.00	6.96	3.48	-685.18	
TOT	-589.51	0.00	0.00	0.00	6.96	3.48	-579.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	114.63	0.00	0.00	0.00	0.00	114.63	FIRE-ROBERTSON
PAY	-620.59	-114.63	0.00	0.00	7.36	3.67	-724.19	
TOT	-620.59	0.00	0.00	0.00	7.36	3.67	-609.56	
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ADJ	0.00	221.30	0.00	0.00	0.00	0.00	221.30	AUTH TOTAL
PAY	-1,213.41	-221.30	0.00	0.00	14.36	7.17	-1,413.18	
TOT	-1,213.41	0.00	0.00	0.00	14.36	7.17	-1,191.88	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.18	0.00	0.00	0.00	0.00	76.18	FIRE-MID COUNTY
PAY	-423.26	-76.18	0.00	0.00	4.99	2.50	-491.95	
TOT	-423.26	0.00	0.00	0.00	4.99	2.50	-415.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	787.76	0.00	0.00	0.00	0.00	787.76	FIRE-MID COUNTY
PAY	-4,382.37	-787.76	0.00	0.00	51.70	25.85	-5,092.58	
TOT	-4,382.37	0.00	0.00	0.00	51.70	25.85	-4,304.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	20.10	0.00	0.00	0.00	0.00	20.10	FIRE-MID COUNTY
PAY	-108.82	-20.10	0.00	0.00	1.29	0.64	-126.99	
TOT	-108.82	0.00	0.00	0.00	1.29	0.64	-106.89	
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ADJ	0.00	884.04	0.00	0.00	0.00	0.00	884.04	AUTH TOTAL
PAY	-4,914.45	-884.04	0.00	0.00	57.98	28.99	-5,711.52	
TOT	-4,914.45	0.00	0.00	0.00	57.98	28.99	-4,827.48	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10,615.13	0.00	0.00	0.00	0.00	10,615.13	FIRE-PATTONVILLE B
PAY	-59,269.52	-10,615.13	0.00	0.00	698.85	349.43	-68,836.37	
TOT	-59,269.52	0.00	0.00	0.00	698.85	349.43	-58,221.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	163.76	0.00	0.00	0.00	0.00	163.76	FIRE-PATTONVILLE B
PAY	-821.04	-163.76	0.00	0.00	9.85	4.93	-970.02	
TOT	-821.04	0.00	0.00	0.00	9.85	4.93	-806.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	156.78	0.00	0.00	0.00	0.00	156.78	FIRE-PATTONVILLE B
PAY	-848.75	-156.78	0.00	0.00	10.06	5.02	-990.45	
TOT	-848.75	0.00	0.00	0.00	10.06	5.02	-833.67	
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ADJ	0.00	10,935.67	0.00	0.00	0.00	0.00	10,935.67	AUTH TOTAL
PAY	-60,939.31	-10,935.67	0.00	0.00	718.76	359.38	-70,796.84	
TOT	-60,939.31	0.00	0.00	0.00	718.76	359.38	-59,861.17	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.83	0.00	0.00	0.00	0.00	125.83	FIRE-MARYLAND HTS
PAY	-699.02	-125.83	0.00	0.00	8.25	4.13	-812.47	
TOT	-699.02	0.00	0.00	0.00	8.25	4.13	-686.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	271.73	0.00	0.00	0.00	0.00	271.73	FIRE-MARYLAND HTS
PAY	-1,509.63	-271.73	0.00	0.00	17.82	8.91	-1,754.63	
TOT	-1,509.63	0.00	0.00	0.00	17.82	8.91	-1,482.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	97.05	0.00	0.00	0.00	0.00	97.05	FIRE-MARYLAND HTS
PAY	-525.39	-97.05	0.00	0.00	6.22	3.12	-613.10	
TOT	-525.39	0.00	0.00	0.00	6.22	3.12	-516.05	
<hr/>								
ADJ	0.00	494.61	0.00	0.00	0.00	0.00	494.61	AUTH TOTAL
PAY	-2,734.04	-494.61	0.00	0.00	32.29	16.16	-3,180.20	
TOT	-2,734.04	0.00	0.00	0.00	32.29	16.16	-2,685.59	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	336.67	0.00	0.00	0.00	0.00	336.67	FIRE-COMMUNITY
PAY	-1,906.47	-336.67	0.00	0.00	22.43	11.21	-2,209.50	
TOT	-1,906.47	0.00	0.00	0.00	22.43	11.21	-1,872.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,727.08	0.00	0.00	0.00	0.00	2,727.08	FIRE-COMMUNITY
PAY	-15,166.33	-2,727.08	0.00	0.00	178.93	89.47	-17,625.01	
TOT	-15,166.33	0.00	0.00	0.00	178.93	89.47	-14,897.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	49.25	0.00	0.00	0.00	0.00	49.25	FIRE-COMMUNITY
PAY	-266.66	-49.25	0.00	0.00	3.16	1.58	-311.17	
TOT	-266.66	0.00	0.00	0.00	3.16	1.58	-261.92	
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ADJ	0.00	3,113.00	0.00	0.00	0.00	0.00	3,113.00	AUTH TOTAL
PAY	-17,339.46	-3,113.00	0.00	0.00	204.52	102.26	-20,145.68	
TOT	-17,339.46	0.00	0.00	0.00	204.52	102.26	-17,032.68	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	144.65	0.00	0.00	0.00	0.00	144.65	FIRE-SPANISH LAKE
PAY	-912.97	-144.65	0.00	0.00	10.58	5.28	-1,041.76	
TOT	-912.97	0.00	0.00	0.00	10.58	5.28	-897.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	755.00	0.00	0.00	0.00	0.00	755.00	FIRE-SPANISH LAKE
PAY	-4,194.46	-755.00	0.00	0.00	49.49	24.75	-4,875.22	
TOT	-4,194.46	0.00	0.00	0.00	49.49	24.75	-4,120.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	FIRE-SPANISH LAKE
PAY	-15.31	-2.83	0.00	0.00	0.18	0.09	-17.87	
TOT	-15.31	0.00	0.00	0.00	0.18	0.09	-15.04	
<hr/>								
ADJ	0.00	902.48	0.00	0.00	0.00	0.00	902.48	AUTH TOTAL
PAY	-5,122.74	-902.48	0.00	0.00	60.25	30.12	-5,934.85	
TOT	-5,122.74	0.00	0.00	0.00	60.25	30.12	-5,032.37	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.27	205.83	0.00	0.00	0.00	0.00	346.10	FIRE-BLACK JACK
PAY	-1,190.46	-205.83	0.00	0.00	13.96	6.98	-1,375.35	
TOT	-1,050.19	0.00	0.00	0.00	13.96	6.98	-1,029.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	971.40	0.00	0.00	0.00	0.00	971.40	FIRE-BLACK JACK
PAY	-5,389.45	-971.40	0.00	0.00	63.60	31.81	-6,265.44	
TOT	-5,389.45	0.00	0.00	0.00	63.60	31.81	-5,294.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	18.21	0.00	0.00	0.00	0.00	18.21	FIRE-BLACK JACK
PAY	-98.61	-18.21	0.00	0.00	1.17	0.58	-115.07	
TOT	-98.61	0.00	0.00	0.00	1.17	0.58	-96.86	
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ADJ	140.27	1,195.44	0.00	0.00	0.00	0.00	1,335.71	AUTH TOTAL
PAY	-6,678.52	-1,195.44	0.00	0.00	78.73	39.37	-7,755.86	
TOT	-6,538.25	0.00	0.00	0.00	78.73	39.37	-6,420.15	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	376.60	0.00	0.00	0.00	0.00	376.60	FIRE-MEHLVILLE
PAY	-2,095.08	-376.60	0.00	0.00	24.72	12.36	-2,434.60	
TOT	-2,095.08	0.00	0.00	0.00	24.72	12.36	-2,058.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,351.70	0.00	0.00	0.00	0.00	3,351.70	FIRE-MEHLVILLE
PAY	-18,843.75	-3,351.70	0.00	0.00	221.96	110.98	-21,862.51	
TOT	-18,843.75	0.00	0.00	0.00	221.96	110.98	-18,510.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	93.39	0.00	0.00	0.00	0.00	93.39	FIRE-MEHLVILLE
PAY	-505.59	-93.39	0.00	0.00	5.99	3.00	-589.99	
TOT	-505.59	0.00	0.00	0.00	5.99	3.00	-496.60	
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ADJ	0.00	3,821.69	0.00	0.00	0.00	0.00	3,821.69	AUTH TOTAL
PAY	-21,444.42	-3,821.69	0.00	0.00	252.67	126.34	-24,887.10	
TOT	-21,444.42	0.00	0.00	0.00	252.67	126.34	-21,065.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	60.21	0.00	0.00	0.00	0.00	60.21	FIRE-WEST OVERLAND
PAY	-334.49	-60.21	0.00	0.00	3.94	1.97	-388.79	
TOT	-334.49	0.00	0.00	0.00	3.94	1.97	-328.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	183.84	0.00	0.00	0.00	0.00	183.84	FIRE-WEST OVERLAND
PAY	-1,021.32	-183.84	0.00	0.00	12.05	6.03	-1,187.08	
TOT	-1,021.32	0.00	0.00	0.00	12.05	6.03	-1,003.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.57	0.00	0.00	0.00	0.00	51.57	FIRE-WEST OVERLAND
PAY	-279.18	-51.57	0.00	0.00	3.31	1.66	-325.78	
TOT	-279.18	0.00	0.00	0.00	3.31	1.66	-274.21	
<hr/>								
ADJ	0.00	295.62	0.00	0.00	0.00	0.00	295.62	AUTH TOTAL
PAY	-1,634.99	-295.62	0.00	0.00	19.30	9.66	-1,901.65	
TOT	-1,634.99	0.00	0.00	0.00	19.30	9.66	-1,606.03	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	412.45	0.00	0.00	0.00	0.00	412.45	FIRE-METRO WEST
PAY	-2,289.99	-412.45	0.00	0.00	27.02	13.51	-2,661.91	
TOT	-2,289.99	0.00	0.00	0.00	27.02	13.51	-2,249.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,089.52	0.00	0.00	0.00	0.00	2,089.52	FIRE-METRO WEST
PAY	-11,608.34	-2,089.52	0.00	0.00	136.98	68.49	-13,492.39	
TOT	-11,608.34	0.00	0.00	0.00	136.98	68.49	-11,402.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.79	0.00	0.00	0.00	0.00	62.79	FIRE-METRO WEST
PAY	-339.95	-62.79	0.00	0.00	4.03	2.01	-396.70	
TOT	-339.95	0.00	0.00	0.00	4.03	2.01	-333.91	
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ADJ	0.00	2,564.76	0.00	0.00	0.00	0.00	2,564.76	AUTH TOTAL
PAY	-14,238.28	-2,564.76	0.00	0.00	168.03	84.01	-16,551.00	
TOT	-14,238.28	0.00	0.00	0.00	168.03	84.01	-13,986.24	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	486.94	0.00	0.00	0.00	0.00	486.94	FIRE-MONARCH
PAY	-2,747.86	-486.94	0.00	0.00	32.35	16.17	-3,186.28	
TOT	-2,747.86	0.00	0.00	0.00	32.35	16.17	-2,699.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,024.10	0.00	0.00	0.00	0.00	1,024.10	FIRE-MONARCH
PAY	-5,616.30	-1,024.10	0.00	0.00	66.40	33.20	-6,540.80	
TOT	-5,616.30	0.00	0.00	0.00	66.40	33.20	-5,516.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	56.82	0.00	0.00	0.00	0.00	56.82	FIRE-MONARCH
PAY	-307.63	-56.82	0.00	0.00	3.65	1.82	-358.98	
TOT	-307.63	0.00	0.00	0.00	3.65	1.82	-302.16	
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ADJ	0.00	1,567.86	0.00	0.00	0.00	0.00	1,567.86	AUTH TOTAL
PAY	-8,671.79	-1,567.86	0.00	0.00	102.40	51.19	-10,086.06	
TOT	-8,671.79	0.00	0.00	0.00	102.40	51.19	-8,518.20	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	364.28	0.00	0.00	0.00	0.00	364.28	FIRE-CREVE COEUR
PAY	-2,067.30	-364.28	0.00	0.00	24.31	12.16	-2,395.11	
TOT	-2,067.30	0.00	0.00	0.00	24.31	12.16	-2,030.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	670.31	0.00	0.00	0.00	0.00	670.31	FIRE-CREVE COEUR
PAY	-3,723.96	-670.31	0.00	0.00	43.94	21.97	-4,328.36	
TOT	-3,723.96	0.00	0.00	0.00	43.94	21.97	-3,658.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	64.75	0.00	0.00	0.00	0.00	64.75	FIRE-CREVE COEUR
PAY	-350.57	-64.75	0.00	0.00	4.16	2.07	-409.09	
TOT	-350.57	0.00	0.00	0.00	4.16	2.07	-344.34	
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ADJ	0.00	1,099.34	0.00	0.00	0.00	0.00	1,099.34	AUTH TOTAL
PAY	-6,141.83	-1,099.34	0.00	0.00	72.41	36.20	-7,132.56	
TOT	-6,141.83	0.00	0.00	0.00	72.41	36.20	-6,033.22	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.25	0.00	0.00	0.00	0.00	35.25	FIRE-FENTON
PAY	-303.81	-35.25	0.00	0.00	3.39	1.70	-333.97	
TOT	-303.81	0.00	0.00	0.00	3.39	1.70	-298.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.45	0.00	0.00	0.00	0.00	218.45	FIRE-FENTON
PAY	-1,213.59	-218.45	0.00	0.00	14.32	7.16	-1,410.56	
TOT	-1,213.59	0.00	0.00	0.00	14.32	7.16	-1,192.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	189.68	0.00	0.00	0.00	0.00	189.68	FIRE-FENTON
PAY	-1,026.91	-189.68	0.00	0.00	12.17	6.08	-1,198.34	
TOT	-1,026.91	0.00	0.00	0.00	12.17	6.08	-1,008.66	
<hr/>								
ADJ	0.00	443.38	0.00	0.00	0.00	0.00	443.38	AUTH TOTAL
PAY	-2,544.31	-443.38	0.00	0.00	29.88	14.94	-2,942.87	
TOT	-2,544.31	0.00	0.00	0.00	29.88	14.94	-2,499.49	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.50	0.00	0.00	0.00	0.00	75.50	FIRE-WEST CO EMS
PAY	-419.71	-75.50	0.00	0.00	4.96	2.48	-487.77	
TOT	-419.71	0.00	0.00	0.00	4.96	2.48	-412.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	533.00	0.00	0.00	0.00	0.00	533.00	FIRE-WEST CO EMS
PAY	-2,961.16	-533.00	0.00	0.00	34.94	17.48	-3,441.74	
TOT	-2,961.16	0.00	0.00	0.00	34.94	17.48	-2,908.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	17.03	0.00	0.00	0.00	0.00	17.03	FIRE-WEST CO EMS
PAY	-92.22	-17.03	0.00	0.00	1.09	0.55	-107.61	
TOT	-92.22	0.00	0.00	0.00	1.09	0.55	-90.58	
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ADJ	0.00	625.53	0.00	0.00	0.00	0.00	625.53	AUTH TOTAL
PAY	-3,473.09	-625.53	0.00	0.00	40.99	20.51	-4,037.12	
TOT	-3,473.09	0.00	0.00	0.00	40.99	20.51	-3,411.59	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	108.16	0.00	0.00	0.00	0.00	108.16	FIRE-VALLEY PARK
PAY	-600.93	-108.16	0.00	0.00	7.09	3.54	-698.46	
TOT	-600.93	0.00	0.00	0.00	7.09	3.54	-590.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.73	0.00	0.00	0.00	0.00	31.73	FIRE-VALLEY PARK
PAY	-184.98	-31.73	0.00	0.00	2.17	1.08	-213.46	
TOT	-184.98	0.00	0.00	0.00	2.17	1.08	-181.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	FIRE-VALLEY PARK
PAY	-123.61	-22.83	0.00	0.00	1.47	0.73	-144.24	
TOT	-123.61	0.00	0.00	0.00	1.47	0.73	-121.41	
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ADJ	0.00	162.72	0.00	0.00	0.00	0.00	162.72	AUTH TOTAL
PAY	-909.52	-162.72	0.00	0.00	10.73	5.35	-1,056.16	
TOT	-909.52	0.00	0.00	0.00	10.73	5.35	-893.44	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.81	0.00	0.00	0.00	0.00	43.81	FIRE-EUREKA
PAY	-264.15	-43.81	0.00	0.00	3.08	1.54	-303.34	
TOT	-264.15	0.00	0.00	0.00	3.08	1.54	-259.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.11	0.00	0.00	0.00	0.00	70.11	FIRE-EUREKA
PAY	-389.51	-70.11	0.00	0.00	4.60	2.30	-452.72	
TOT	-389.51	0.00	0.00	0.00	4.60	2.30	-382.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.48	0.00	0.00	0.00	0.00	4.48	FIRE-EUREKA
PAY	-24.24	-4.48	0.00	0.00	0.28	0.14	-28.30	
TOT	-24.24	0.00	0.00	0.00	0.28	0.14	-23.82	
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ADJ	0.00	118.40	0.00	0.00	0.00	0.00	118.40	AUTH TOTAL
PAY	-677.90	-118.40	0.00	0.00	7.96	3.98	-784.36	
TOT	-677.90	0.00	0.00	0.00	7.96	3.98	-665.96	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	LIGHT-CASTLE POINT
PAY	-10.97	-1.97	0.00	0.00	0.13	0.06	-12.75	
TOT	-10.97	0.00	0.00	0.00	0.13	0.06	-10.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	LIGHT-CASTLE POINT
PAY	-18.45	-3.32	0.00	0.00	0.21	0.11	-21.45	
TOT	-18.45	0.00	0.00	0.00	0.21	0.11	-18.13	
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ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	AUTH TOTAL
PAY	-29.42	-5.29	0.00	0.00	0.34	0.17	-34.20	
TOT	-29.42	0.00	0.00	0.00	0.34	0.17	-28.91	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	LIGHT-GLASGOW
PAY	-39.61	-7.13	0.00	0.00	0.47	0.24	-46.03	
TOT	-39.61	0.00	0.00	0.00	0.47	0.24	-38.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.67	0.00	0.00	0.00	0.00	26.67	LIGHT-GLASGOW
PAY	-148.17	-26.67	0.00	0.00	1.75	0.87	-172.22	
TOT	-148.17	0.00	0.00	0.00	1.75	0.87	-145.55	
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ADJ	0.00	33.80	0.00	0.00	0.00	0.00	33.80	AUTH TOTAL
PAY	-187.78	-33.80	0.00	0.00	2.22	1.11	-218.25	
TOT	-187.78	0.00	0.00	0.00	2.22	1.11	-184.45	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	LIGHT-HANCOCK
PAY	-31.43	-4.82	0.00	0.00	0.36	0.18	-35.71	
TOT	-31.43	0.00	0.00	0.00	0.36	0.18	-30.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.06	0.00	0.00	0.00	0.00	14.06	LIGHT-HANCOCK
PAY	-78.10	-14.06	0.00	0.00	0.92	0.46	-90.78	
TOT	-78.10	0.00	0.00	0.00	0.92	0.46	-76.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	LIGHT-HANCOCK
PAY	-4.77	-0.88	0.00	0.00	0.06	0.02	-5.57	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
<hr/>								
ADJ	0.00	19.76	0.00	0.00	0.00	0.00	19.76	AUTH TOTAL
PAY	-114.30	-19.76	0.00	0.00	1.34	0.66	-132.06	
TOT	-114.30	0.00	0.00	0.00	1.34	0.66	-112.30	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.57	0.00	0.00	0.00	0.00	14.57	LIGHT-WHEATON-COOK
PAY	-82.94	-14.57	0.00	0.00	0.98	0.48	-96.05	
TOT	-82.94	0.00	0.00	0.00	0.98	0.48	-81.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	LIGHT-WHEATON-COOK
PAY	-0.63	-0.12	0.00	0.00	0.01	0.00	-0.74	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
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ADJ	0.00	14.69	0.00	0.00	0.00	0.00	14.69	AUTH TOTAL
PAY	-83.57	-14.69	0.00	0.00	0.99	0.48	-96.79	
TOT	-83.57	0.00	0.00	0.00	0.99	0.48	-82.10	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	879.72	0.00	0.00	0.00	0.00	879.72	CTY-UNINCORPORATED
PAY	-6,026.94	-879.72	0.00	0.00	69.07	0.00	-6,837.59	
TOT	-6,026.94	0.00	0.00	0.00	69.07	0.00	-5,957.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
ADJ	0.00	879.72	0.00	0.00	0.00	0.00	879.72	AUTH TOTAL
PAY	-6,026.94	-879.72	0.00	-3,584.00	104.91	0.00	-10,385.75	
TOT	-6,026.94	0.00	0.00	-3,584.00	104.91	0.00	-9,506.03	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	CTY-BELLERIVE
PAY	-12.69	-2.28	0.00	0.00	0.15	0.07	-14.75	
TOT	-12.69	0.00	0.00	0.00	0.15	0.07	-12.47	
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	AUTH TOTAL
PAY	-12.69	-2.28	0.00	0.00	0.15	0.07	-14.75	
TOT	-12.69	0.00	0.00	0.00	0.15	0.07	-12.47	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.59	0.00	0.00	0.00	0.00	44.59	CTY-BEL NOR
PAY	-247.72	-44.59	0.00	0.00	2.93	1.46	-287.92	
TOT	-247.72	0.00	0.00	0.00	2.93	1.46	-243.33	
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	
ADJ	0.00	44.59	0.00	0.00	0.00	0.00	44.59	AUTH TOTAL
PAY	-247.72	-44.59	0.00	-28.00	3.21	1.46	-315.64	
TOT	-247.72	0.00	0.00	-28.00	3.21	1.46	-271.05	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	CTY-BEL RIDGE
PAY	-39.46	-7.11	0.00	0.00	0.46	0.24	-45.87	
TOT	-39.46	0.00	0.00	0.00	0.46	0.24	-38.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	7.11	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-39.46	-7.11	0.00	-56.00	1.02	0.24	-101.31	
TOT	-39.46	0.00	0.00	-56.00	1.02	0.24	-94.20	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.52	0.00	0.00	0.00	0.00	12.52	CTY-BERKELEY
PAY	-69.55	-12.52	0.00	0.00	0.83	0.41	-80.83	
TOT	-69.55	0.00	0.00	0.00	0.83	0.41	-68.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	176.06	0.00	0.00	0.00	0.00	176.06	CTY-BERKELEY
PAY	-978.10	-176.06	0.00	0.00	11.54	5.77	-1,136.85	
TOT	-978.10	0.00	0.00	0.00	11.54	5.77	-960.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	CTY-BERKELEY
PAY	-43.11	-7.96	0.00	0.00	0.51	0.26	-50.30	
TOT	-43.11	0.00	0.00	0.00	0.51	0.26	-42.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	196.54	0.00	0.00	0.00	0.00	196.54	AUTH TOTAL
PAY	-1,090.76	-196.54	0.00	-280.00	15.68	6.44	-1,545.18	
TOT	-1,090.76	0.00	0.00	-280.00	15.68	6.44	-1,348.64	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	CTY-BEVERLY HILLS
PAY	-3.47	-0.62	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.47	0.00	0.00	0.00	0.04	0.02	-3.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	CTY-BEVERLY HILLS
PAY	-18.51	-3.33	0.00	0.00	0.22	0.11	-21.51	
TOT	-18.51	0.00	0.00	0.00	0.22	0.11	-18.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	AUTH TOTAL
PAY	-21.98	-3.95	0.00	-28.00	0.54	0.13	-53.26	
TOT	-21.98	0.00	0.00	-28.00	0.54	0.13	-49.31	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	83.96	0.00	0.00	0.00	0.00	83.96	CTY-BRENTWOOD
PAY	-466.44	-83.96	0.00	0.00	5.50	2.75	-542.15	
TOT	-466.44	0.00	0.00	0.00	5.50	2.75	-458.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.08	0.00	0.00	0.00	0.00	138.08	CTY-BRENTWOOD
PAY	-767.11	-138.08	0.00	0.00	9.05	4.53	-891.61	
TOT	-767.11	0.00	0.00	0.00	9.05	4.53	-753.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	294.48	0.00	0.00	0.00	0.00	294.48	CTY-BRENTWOOD
PAY	-1,636.00	-294.48	0.00	0.00	19.30	0.00	-1,911.18	
TOT	-1,636.00	0.00	0.00	0.00	19.30	0.00	-1,616.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRENTWOOD
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	-115.00	1.15	0.00	-113.85	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
ADJ	0.00	516.52	0.00	0.00	0.00	0.00	516.52	AUTH TOTAL
PAY	-2,869.55	-516.52	0.00	-311.00	36.96	7.28	-3,652.83	
TOT	-2,869.55	0.00	0.00	-311.00	36.96	7.28	-3,136.31	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	CTY-BRIDGETON
PAY	-127.12	-24.68	0.00	0.00	1.52	0.76	-149.52	
TOT	-127.12	0.00	0.00	0.00	1.52	0.76	-124.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	24.68	0.00	0.00	0.00	0.00	24.68	AUTH TOTAL
PAY	-127.12	-24.68	0.00	-84.00	2.36	0.76	-232.68	
TOT	-127.12	0.00	0.00	-84.00	2.36	0.76	-208.00	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-CALVERTON PARK
PAY	-12.58	-2.27	0.00	0.00	0.15	0.07	-14.63	
TOT	-12.58	0.00	0.00	0.00	0.15	0.07	-12.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.84	0.00	0.00	0.00	0.00	9.84	CTY-CALVERTON PARK
PAY	-54.70	-9.84	0.00	0.00	0.65	0.32	-63.57	
TOT	-54.70	0.00	0.00	0.00	0.65	0.32	-53.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	12.11	0.00	0.00	0.00	0.00	12.11	AUTH TOTAL
PAY	-67.28	-12.11	0.00	-84.00	1.64	0.39	-161.36	
TOT	-67.28	0.00	0.00	-84.00	1.64	0.39	-149.25	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-CHARLACK
PAY	-26.16	-4.26	0.00	0.00	0.30	0.15	-29.97	
TOT	-26.16	0.00	0.00	0.00	0.30	0.15	-25.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.96	0.00	0.00	0.00	0.00	12.96	CTY-CHARLACK
PAY	-72.01	-12.96	0.00	0.00	0.85	0.42	-83.70	
TOT	-72.01	0.00	0.00	0.00	0.85	0.42	-70.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CHARLACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	17.22	0.00	0.00	0.00	0.00	17.22	AUTH TOTAL
PAY	-98.17	-17.22	0.00	-84.00	1.99	0.57	-196.83	
TOT	-98.17	0.00	0.00	-84.00	1.99	0.57	-179.61	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	231.13	46.61	0.00	0.00	0.00	0.00	277.74	CTY-CLAYTON
PAY	-263.47	-46.61	0.00	0.00	3.10	1.55	-305.43	
TOT	-32.34	0.00	0.00	0.00	3.10	1.55	-27.69	
<hr/>								
ADJ	231.13	46.61	0.00	0.00	0.00	0.00	277.74	AUTH TOTAL
PAY	-263.47	-46.61	0.00	0.00	3.10	1.55	-305.43	
TOT	-32.34	0.00	0.00	0.00	3.10	1.55	-27.69	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.54	0.00	0.00	0.00	0.00	71.54	CTY-COUNTRY CLUB H
PAY	-397.45	-71.54	0.00	0.00	4.69	2.35	-461.95	
TOT	-397.45	0.00	0.00	0.00	4.69	2.35	-390.41	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	CTY-COUNTRY CLUB H
PAY	-4.46	-0.82	0.00	0.00	0.05	0.02	-5.21	
TOT	-4.46	0.00	0.00	0.00	0.05	0.02	-4.39	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	72.36	0.00	0.00	0.00	0.00	72.36	AUTH TOTAL
PAY	-401.91	-72.36	0.00	-112.00	5.86	2.37	-578.04	
TOT	-401.91	0.00	0.00	-112.00	5.86	2.37	-505.68	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DES PERES
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.83	0.00	0.00	0.00	0.00	142.83	CTY-ELLISVILLE
PAY	-793.50	-142.83	0.00	0.00	9.37	4.68	-922.28	
TOT	-793.50	0.00	0.00	0.00	9.37	4.68	-779.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	142.83	0.00	0.00	0.00	0.00	142.83	AUTH TOTAL
PAY	-793.50	-142.83	0.00	-56.00	9.93	4.68	-977.72	
TOT	-793.50	0.00	0.00	-56.00	9.93	4.68	-834.89	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.44	0.00	0.00	0.00	0.00	56.44	CTY-FERGUSON
PAY	-313.56	-56.44	0.00	0.00	3.70	1.85	-364.45	
TOT	-313.56	0.00	0.00	0.00	3.70	1.85	-308.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	228.00	0.00	0.00	0.00	0.00	228.00	CTY-FERGUSON
PAY	-1,267.95	-228.00	0.00	0.00	14.96	7.48	-1,473.51	
TOT	-1,267.95	0.00	0.00	0.00	14.96	7.48	-1,245.51	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	305.94	0.00	0.00	0.00	0.00	305.94	CTY-FERGUSON
PAY	-1,837.00	-305.94	0.00	0.00	21.43	0.00	-2,121.51	
TOT	-1,837.00	0.00	0.00	0.00	21.43	0.00	-1,815.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-FERGUSON
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	-45.00	0.45	0.00	-44.55	CTY-FERGUSON
TOT	0.00	0.00	0.00	-45.00	0.45	0.00	-44.55	
<hr/>								
ADJ	0.00	590.38	0.00	0.00	0.00	0.00	590.38	AUTH TOTAL
PAY	-3,418.51	-590.38	0.00	-521.00	45.30	9.33	-4,475.26	
TOT	-3,418.51	0.00	0.00	-521.00	45.30	9.33	-3,884.88	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-FLORDELL HIL
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: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
PAY	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-672.00	6.72	0.00	-665.28	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.00	0.00	0.00	0.00	0.00	24.00	CTY-FRONTENAC
PAY	-133.33	-24.00	0.00	0.00	1.57	0.79	-154.97	
TOT	-133.33	0.00	0.00	0.00	1.57	0.79	-130.97	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	393.38	0.00	0.00	0.00	0.00	393.38	CTY-FRONTENAC
PAY	-2,185.45	-393.38	0.00	0.00	25.78	12.90	-2,540.15	
TOT	-2,185.45	0.00	0.00	0.00	25.78	12.90	-2,146.77	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	417.38	0.00	0.00	0.00	0.00	417.38	AUTH TOTAL
PAY	-2,318.78	-417.38	0.00	-112.00	28.47	13.69	-2,806.00	
TOT	-2,318.78	0.00	0.00	-112.00	28.47	13.69	-2,388.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	CTY-GLENDALE
PAY	-22.47	-4.04	0.00	0.00	0.26	0.13	-26.12	
TOT	-22.47	0.00	0.00	0.00	0.26	0.13	-22.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.62	0.00	0.00	0.00	0.00	116.62	CTY-GLENDALE
PAY	-647.88	-116.62	0.00	0.00	7.65	3.82	-753.03	
TOT	-647.88	0.00	0.00	0.00	7.65	3.82	-636.41	
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ADJ	0.00	120.66	0.00	0.00	0.00	0.00	120.66	AUTH TOTAL
PAY	-670.35	-120.66	0.00	0.00	7.91	3.95	-779.15	
TOT	-670.35	0.00	0.00	0.00	7.91	3.95	-658.49	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.57	0.00	0.00	0.00	0.00	40.57	CTY-JENNINGS
PAY	-225.39	-40.57	0.00	0.00	2.66	1.33	-261.97	
TOT	-225.39	0.00	0.00	0.00	2.66	1.33	-221.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	577.32	0.00	0.00	0.00	0.00	577.32	CTY-JENNINGS
PAY	-3,207.30	-577.32	0.00	0.00	37.84	18.93	-3,727.85	
TOT	-3,207.30	0.00	0.00	0.00	37.84	18.93	-3,150.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-JENNINGS
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	CTY-JENNINGS
TOT	0.00	0.00	0.00	-21.00	0.21	0.00	-20.79	
<hr/>								
ADJ	0.00	617.89	0.00	0.00	0.00	0.00	617.89	AUTH TOTAL
PAY	-3,432.69	-617.89	0.00	-1,029.00	50.79	20.26	-5,008.53	
TOT	-3,432.69	0.00	0.00	-1,029.00	50.79	20.26	-4,390.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	140.30	0.00	0.00	0.00	0.00	140.30	CTY-KIRKWOOD
PAY	-779.45	-140.30	0.00	0.00	9.19	4.60	-905.96	
TOT	-779.45	0.00	0.00	0.00	9.19	4.60	-765.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	659.51	0.00	0.00	0.00	0.00	659.51	CTY-KIRKWOOD
PAY	-3,664.05	-659.51	0.00	0.00	43.24	21.62	-4,258.70	
TOT	-3,664.05	0.00	0.00	0.00	43.24	21.62	-3,599.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-KIRKWOOD
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	-66.00	0.66	0.00	-65.34	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-66.00	0.66	0.00	-65.34	
ADJ	0.00	799.81	0.00	0.00	0.00	0.00	799.81	AUTH TOTAL
PAY	-4,443.50	-799.81	0.00	-542.00	57.85	26.22	-5,701.24	
TOT	-4,443.50	0.00	0.00	-542.00	57.85	26.22	-4,901.43	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	25.59	0.00	0.00	0.00	0.00	25.59	CTY-LADUE
PAY	-129.25	-25.59	0.00	0.00	1.55	0.78	-152.51	
TOT	-129.25	0.00	0.00	0.00	1.55	0.78	-126.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	CTY-LADUE
PAY	-54.33	-10.04	0.00	0.00	0.64	0.32	-63.41	
TOT	-54.33	0.00	0.00	0.00	0.64	0.32	-53.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-LADUE
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
ADJ	0.00	35.63	0.00	0.00	0.00	0.00	35.63	AUTH TOTAL
PAY	-183.58	-35.63	0.00	-20.00	2.39	1.10	-235.72	
TOT	-183.58	0.00	0.00	-20.00	2.39	1.10	-200.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.25	0.00	0.00	0.00	0.00	120.25	CTY-MAPLEWOOD
PAY	-668.96	-120.25	0.00	0.00	7.89	3.94	-777.38	
TOT	-668.96	0.00	0.00	0.00	7.89	3.94	-657.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.34	0.00	0.00	0.00	0.00	351.34	CTY-MAPLEWOOD
PAY	-1,951.86	-351.34	0.00	0.00	23.03	11.52	-2,268.65	
TOT	-1,951.86	0.00	0.00	0.00	23.03	11.52	-1,917.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.09	0.00	0.00	0.00	0.00	66.09	CTY-MAPLEWOOD
PAY	-357.77	-66.09	0.00	0.00	4.24	2.12	-417.50	
TOT	-357.77	0.00	0.00	0.00	4.24	2.12	-351.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-MAPLEWOOD
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	-36.00	0.36	0.00	-35.64	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
ADJ	0.00	537.68	0.00	0.00	0.00	0.00	537.68	AUTH TOTAL
PAY	-2,978.59	-537.68	0.00	-316.00	38.32	17.58	-3,776.37	
TOT	-2,978.59	0.00	0.00	-316.00	38.32	17.58	-3,238.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	CTY-NORMANDY
PAY	-13.60	-2.45	0.00	0.00	0.16	0.08	-15.81	
TOT	-13.60	0.00	0.00	0.00	0.16	0.08	-13.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.41	0.00	0.00	0.00	0.00	60.41	CTY-NORMANDY
PAY	-335.60	-60.41	0.00	0.00	3.96	1.98	-390.07	
TOT	-335.60	0.00	0.00	0.00	3.96	1.98	-329.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-NORMANDY
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	62.86	0.00	0.00	0.00	0.00	62.86	AUTH TOTAL
PAY	-349.20	-62.86	0.00	-168.00	5.80	2.06	-572.20	
TOT	-349.20	0.00	0.00	-168.00	5.80	2.06	-509.34	
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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	CTY-NORTHWOODS
PAY	-23.65	-4.26	0.00	0.00	0.28	0.14	-27.49	
TOT	-23.65	0.00	0.00	0.00	0.28	0.14	-23.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.76	0.00	0.00	0.00	0.00	49.76	CTY-NORTHWOODS
PAY	-281.34	-49.76	0.00	0.00	3.31	1.66	-326.13	
TOT	-281.34	0.00	0.00	0.00	3.31	1.66	-276.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-40.00	0.40	0.00	-39.60	
<hr/>								
ADJ	0.00	54.02	0.00	0.00	0.00	0.00	54.02	AUTH TOTAL
PAY	-304.99	-54.02	0.00	-292.00	6.51	1.80	-642.70	
TOT	-304.99	0.00	0.00	-292.00	6.51	1.80	-588.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.89	0.00	0.00	0.00	0.00	14.89	CTY-OLIVETTE
PAY	-82.72	-14.89	0.00	0.00	0.98	0.48	-96.15	
TOT	-82.72	0.00	0.00	0.00	0.98	0.48	-81.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	354.74	0.00	0.00	0.00	0.00	354.74	CTY-OLIVETTE
PAY	-1,970.80	-354.74	0.00	0.00	23.26	11.62	-2,290.66	
TOT	-1,970.80	0.00	0.00	0.00	23.26	11.62	-1,935.92	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
ADJ	0.00	369.63	0.00	0.00	0.00	0.00	369.63	AUTH TOTAL
PAY	-2,053.52	-369.63	0.00	-11.00	24.35	12.10	-2,397.70	
TOT	-2,053.52	0.00	0.00	-11.00	24.35	12.10	-2,028.07	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	CTY-OVERLAND
PAY	-82.08	-14.77	0.00	0.00	0.97	0.48	-95.40	
TOT	-82.08	0.00	0.00	0.00	0.97	0.48	-80.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.00	0.00	0.00	0.00	0.00	234.00	CTY-OVERLAND
PAY	-1,299.99	-234.00	0.00	0.00	15.34	7.67	-1,510.98	
TOT	-1,299.99	0.00	0.00	0.00	15.34	7.67	-1,276.98	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	100.70	0.00	0.00	0.00	0.00	100.70	CTY-OVERLAND
PAY	-687.50	-100.70	0.00	0.00	7.89	0.00	-780.31	
TOT	-687.50	0.00	0.00	0.00	7.89	0.00	-679.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	0.00	349.47	0.00	0.00	0.00	0.00	349.47	AUTH TOTAL
PAY	-2,069.57	-349.47	0.00	-280.00	27.00	8.15	-2,663.89	
TOT	-2,069.57	0.00	0.00	-280.00	27.00	8.15	-2,314.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	CTY-PACIFIC
PAY	-10.60	-1.96	0.00	0.00	0.13	0.06	-12.37	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	AUTH TOTAL
PAY	-10.60	-1.96	0.00	0.00	0.13	0.06	-12.37	
TOT	-10.60	0.00	0.00	0.00	0.13	0.06	-10.41	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.17	0.00	0.00	0.00	0.00	6.17	CTY-PASADENA HILLS
PAY	-34.29	-6.17	0.00	0.00	0.40	0.20	-39.86	
TOT	-34.29	0.00	0.00	0.00	0.40	0.20	-33.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.13	0.00	0.00	0.00	0.00	11.13	CTY-PASADENA HILLS
PAY	-61.83	-11.13	0.00	0.00	0.73	0.37	-71.86	
TOT	-61.83	0.00	0.00	0.00	0.73	0.37	-60.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	17.30	0.00	0.00	0.00	0.00	17.30	AUTH TOTAL
PAY	-96.12	-17.30	0.00	-28.00	1.41	0.57	-139.44	
TOT	-96.12	0.00	0.00	-28.00	1.41	0.57	-122.14	
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-PASADENA PARK
PAY	-5.47	-0.98	0.00	0.00	0.06	0.03	-6.36	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.47	-0.98	0.00	0.00	0.06	0.03	-6.36	
TOT	-5.47	0.00	0.00	0.00	0.06	0.03	-5.38	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.98	0.00	0.00	0.00	0.00	2.98	CTY-PINE LAWN
PAY	-16.47	-2.98	0.00	0.00	0.19	0.09	-19.17	
TOT	-16.47	0.00	0.00	0.00	0.19	0.09	-16.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.37	0.00	0.00	0.00	0.00	32.37	CTY-PINE LAWN
PAY	-179.83	-32.37	0.00	0.00	2.12	1.06	-209.02	
TOT	-179.83	0.00	0.00	0.00	2.12	1.06	-176.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	0.00	35.35	0.00	0.00	0.00	0.00	35.35	AUTH TOTAL
PAY	-196.30	-35.35	0.00	-364.00	5.95	1.15	-588.55	
TOT	-196.30	0.00	0.00	-364.00	5.95	1.15	-553.20	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	CTY-RICHMOND HTS
PAY	-82.03	-14.76	0.00	0.00	0.97	0.48	-95.34	
TOT	-82.03	0.00	0.00	0.00	0.97	0.48	-80.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	261.64	0.00	0.00	0.00	0.00	261.64	CTY-RICHMOND HTS
PAY	-1,453.55	-261.64	0.00	0.00	17.16	8.58	-1,689.45	
TOT	-1,453.55	0.00	0.00	0.00	17.16	8.58	-1,427.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-RICHMOND HTS
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	-26.00	0.26	0.00	-25.74	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-26.00	0.26	0.00	-25.74	
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ADJ	0.00	276.40	0.00	0.00	0.00	0.00	276.40	AUTH TOTAL
PAY	-1,535.58	-276.40	0.00	-250.00	20.63	9.06	-2,032.29	
TOT	-1,535.58	0.00	0.00	-250.00	20.63	9.06	-1,755.89	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.18	0.00	0.00	0.00	0.00	15.18	CTY-ROCK HILL
PAY	-80.20	-15.18	0.00	0.00	0.95	0.48	-93.95	
TOT	-80.20	0.00	0.00	0.00	0.95	0.48	-78.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	108.59	0.00	0.00	0.00	0.00	108.59	CTY-ROCK HILL
PAY	-603.28	-108.59	0.00	0.00	7.12	3.56	-701.19	
TOT	-603.28	0.00	0.00	0.00	7.12	3.56	-592.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	324.00	0.00	0.00	0.00	0.00	324.00	CTY-ROCK HILL
PAY	-1,800.00	-324.00	0.00	0.00	21.24	0.00	-2,102.76	
TOT	-1,800.00	0.00	0.00	0.00	21.24	0.00	-1,778.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-ROCK HILL
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	-17.50	0.18	0.00	-17.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-17.50	0.18	0.00	-17.32	
<hr/>								
ADJ	0.00	447.77	0.00	0.00	0.00	0.00	447.77	AUTH TOTAL
PAY	-2,483.48	-447.77	0.00	-129.50	30.61	4.04	-3,026.10	
TOT	-2,483.48	0.00	0.00	-129.50	30.61	4.04	-2,578.33	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.54	0.00	0.00	0.00	0.00	21.54	CTY-ST JOHN
PAY	-119.62	-21.54	0.00	0.00	1.42	0.71	-139.03	
TOT	-119.62	0.00	0.00	0.00	1.42	0.71	-117.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.47	0.00	0.00	0.00	0.00	67.47	CTY-ST JOHN
PAY	-375.51	-67.47	0.00	0.00	4.43	2.22	-436.33	
TOT	-375.51	0.00	0.00	0.00	4.43	2.22	-368.86	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	43.95	0.00	0.00	0.00	0.00	43.95	CTY-ST JOHN
PAY	-597.50	-43.95	0.00	0.00	6.42	0.00	-635.03	
TOT	-597.50	0.00	0.00	0.00	6.42	0.00	-591.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-ST JOHN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	0.00	132.96	0.00	0.00	0.00	0.00	132.96	AUTH TOTAL
PAY	-1,092.63	-132.96	0.00	-224.00	14.51	2.93	-1,432.15	
TOT	-1,092.63	0.00	0.00	-224.00	14.51	2.93	-1,299.19	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.71	0.00	0.00	0.00	0.00	2.71	CTY-SHREWSBURY
PAY	-17.90	-2.71	0.00	0.00	0.21	0.10	-20.30	
TOT	-17.90	0.00	0.00	0.00	0.21	0.10	-17.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	116.01	0.00	0.00	0.00	0.00	116.01	CTY-SHREWSBURY
PAY	-644.50	-116.01	0.00	0.00	7.61	3.80	-749.10	
TOT	-644.50	0.00	0.00	0.00	7.61	3.80	-633.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	118.72	0.00	0.00	0.00	0.00	118.72	AUTH TOTAL
PAY	-662.40	-118.72	0.00	-84.00	8.66	3.90	-852.56	
TOT	-662.40	0.00	0.00	-84.00	8.66	3.90	-733.84	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-SYCAMORE HILLS
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-2.10	-0.38	0.00	0.00	0.02	0.01	-2.45	
TOT	-2.10	0.00	0.00	0.00	0.02	0.01	-2.07	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	99.23	0.00	0.00	0.00	0.00	99.23	CTY-UNIVERSITY CTY
PAY	-549.80	-99.23	0.00	0.00	6.49	3.25	-639.29	
TOT	-549.80	0.00	0.00	0.00	6.49	3.25	-540.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	615.68	0.00	0.00	0.00	0.00	615.68	CTY-UNIVERSITY CTY
PAY	-3,420.43	-615.68	0.00	0.00	40.36	20.18	-3,975.57	
TOT	-3,420.43	0.00	0.00	0.00	40.36	20.18	-3,359.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-UNIVERSITY CTY
PAY	-3.60	-0.67	0.00	0.00	0.05	0.02	-4.20	
TOT	-3.60	0.00	0.00	0.00	0.05	0.02	-3.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	167.50	0.00	0.00	0.00	0.00	167.50	CTY-UNIVERSITY CTY
PAY	-1,039.11	-167.50	0.00	0.00	12.07	0.00	-1,194.54	
TOT	-1,039.11	0.00	0.00	0.00	12.07	0.00	-1,027.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-700.00	7.00	0.00	-693.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-169.00	1.69	0.00	-167.31	
<hr/>								
ADJ	0.00	883.08	0.00	0.00	0.00	0.00	883.08	AUTH TOTAL
PAY	-5,012.94	-883.08	0.00	-869.00	67.66	23.45	-6,673.91	
TOT	-5,012.94	0.00	0.00	-869.00	67.66	23.45	-5,790.83	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.63	0.00	0.00	0.00	0.00	22.63	CTY-VALLEY PARK
PAY	-125.73	-22.63	0.00	0.00	1.49	0.74	-146.13	
TOT	-125.73	0.00	0.00	0.00	1.49	0.74	-123.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.22	0.00	0.00	0.00	0.00	15.22	CTY-VALLEY PARK
PAY	-84.57	-15.22	0.00	0.00	1.00	0.50	-98.29	
TOT	-84.57	0.00	0.00	0.00	1.00	0.50	-83.07	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-37.00	0.37	0.00	-36.63	
<hr/>								
ADJ	0.00	37.85	0.00	0.00	0.00	0.00	37.85	AUTH TOTAL
PAY	-210.30	-37.85	0.00	-37.00	2.86	1.24	-281.05	
TOT	-210.30	0.00	0.00	-37.00	2.86	1.24	-243.20	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	CTY-VELDA CITY
PAY	-79.21	-14.26	0.00	0.00	0.93	0.47	-92.07	
TOT	-79.21	0.00	0.00	0.00	0.93	0.47	-77.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	14.26	0.00	0.00	0.00	0.00	14.26	AUTH TOTAL
PAY	-79.21	-14.26	0.00	-28.00	1.21	0.47	-119.79	
TOT	-79.21	0.00	0.00	-28.00	1.21	0.47	-105.53	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	CTY-VELDA VILLAGE
PAY	-24.88	-3.98	0.00	0.00	0.29	0.14	-28.43	
TOT	-24.88	0.00	0.00	0.00	0.29	0.14	-24.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-24.88	-3.98	0.00	-28.00	0.57	0.14	-56.15	
TOT	-24.88	0.00	0.00	-28.00	0.57	0.14	-52.17	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	CTY-VINITA PARK
PAY	-14.87	-2.67	0.00	0.00	0.18	0.08	-17.28	
TOT	-14.87	0.00	0.00	0.00	0.18	0.08	-14.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.12	0.00	0.00	0.00	0.00	8.12	CTY-VINITA PARK
PAY	-45.07	-8.12	0.00	0.00	0.53	0.27	-52.39	
TOT	-45.07	0.00	0.00	0.00	0.53	0.27	-44.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.18	0.00	0.00	0.00	0.00	13.18	CTY-VINITA PARK
PAY	-71.33	-13.18	0.00	0.00	0.84	0.43	-83.24	
TOT	-71.33	0.00	0.00	0.00	0.84	0.43	-70.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	23.97	0.00	0.00	0.00	0.00	23.97	AUTH TOTAL
PAY	-131.27	-23.97	0.00	-56.00	2.11	0.78	-208.35	
TOT	-131.27	0.00	0.00	-56.00	2.11	0.78	-184.38	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	CTY-VINITA TERRACE
PAY	-53.62	-9.66	0.00	0.00	0.64	0.32	-62.32	
TOT	-53.62	0.00	0.00	0.00	0.64	0.32	-52.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	9.66	0.00	0.00	0.00	0.00	9.66	AUTH TOTAL
PAY	-53.62	-9.66	0.00	-28.00	0.92	0.32	-90.04	
TOT	-53.62	0.00	0.00	-28.00	0.92	0.32	-80.38	
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	
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								
ADJ	0.00	89.80	0.00	0.00	0.00	0.00	89.80	CTY-WEBSTER GROVES
PAY	-498.89	-89.80	0.00	0.00	5.89	2.94	-579.86	
TOT	-498.89	0.00	0.00	0.00	5.89	2.94	-490.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,173.08	0.00	0.00	0.00	0.00	1,173.08	CTY-WEBSTER GROVES
PAY	-6,517.07	-1,173.08	0.00	0.00	76.90	38.46	-7,574.79	
TOT	-6,517.07	0.00	0.00	0.00	76.90	38.46	-6,401.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
<hr/>								
ADJ	0.00	1,262.88	0.00	0.00	0.00	0.00	1,262.88	AUTH TOTAL
PAY	-7,015.96	-1,262.88	0.00	-513.00	87.92	41.40	-8,662.52	
TOT	-7,015.96	0.00	0.00	-513.00	87.92	41.40	-7,399.64	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	CTY-WINCHESTER
PAY	-2.24	-0.40	0.00	0.00	0.02	0.01	-2.61	
TOT	-2.24	0.00	0.00	0.00	0.02	0.01	-2.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-WINCHESTER
PAY	-31.01	-5.58	0.00	0.00	0.37	0.19	-36.03	
TOT	-31.01	0.00	0.00	0.00	0.37	0.19	-30.45	
<hr/>								
ADJ	0.00	5.98	0.00	0.00	0.00	0.00	5.98	AUTH TOTAL
PAY	-33.25	-5.98	0.00	0.00	0.39	0.20	-38.64	
TOT	-33.25	0.00	0.00	0.00	0.39	0.20	-32.66	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-WOODSON TERRAC
PAY	-19.58	-3.52	0.00	0.00	0.24	0.12	-22.74	
TOT	-19.58	0.00	0.00	0.00	0.24	0.12	-19.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.98	0.00	0.00	0.00	0.00	8.98	CTY-WOODSON TERRAC
PAY	-49.90	-8.98	0.00	0.00	0.59	0.29	-58.00	
TOT	-49.90	0.00	0.00	0.00	0.59	0.29	-49.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	12.50	0.00	0.00	0.00	0.00	12.50	AUTH TOTAL
PAY	-69.48	-12.50	0.00	-70.00	1.53	0.41	-150.04	
TOT	-69.48	0.00	0.00	-70.00	1.53	0.41	-137.54	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-HILLSDALE
PAY	-0.50	-0.09	0.00	0.00	0.01	0.00	-0.58	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.38	0.00	0.00	0.00	0.00	13.38	CTY-HILLSDALE
PAY	-74.35	-13.38	0.00	0.00	0.87	0.44	-86.42	
TOT	-74.35	0.00	0.00	0.00	0.87	0.44	-73.04	
<hr/>								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-74.85	-13.47	0.00	0.00	0.88	0.44	-87.00	
TOT	-74.85	0.00	0.00	0.00	0.88	0.44	-73.53	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.08	0.00	0.00	0.00	0.00	11.08	CTY-CRESTWOOD
PAY	-67.83	-11.08	0.00	0.00	0.79	0.40	-77.72	
TOT	-67.83	0.00	0.00	0.00	0.79	0.40	-66.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.97	0.00	0.00	0.00	0.00	15.97	CTY-CRESTWOOD
PAY	-88.70	-15.97	0.00	0.00	1.05	0.52	-103.10	
TOT	-88.70	0.00	0.00	0.00	1.05	0.52	-87.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.79	0.00	0.00	0.00	0.00	24.79	CTY-CRESTWOOD
PAY	-134.20	-24.79	0.00	0.00	1.59	0.79	-156.61	
TOT	-134.20	0.00	0.00	0.00	1.59	0.79	-131.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	51.84	0.00	0.00	0.00	0.00	51.84	AUTH TOTAL
PAY	-290.73	-51.84	0.00	-56.00	3.99	1.71	-392.87	
TOT	-290.73	0.00	0.00	-56.00	3.99	1.71	-341.03	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.04	0.00	0.00	0.00	0.00	36.04	CTY-ST ANN
PAY	-199.88	-36.04	0.00	0.00	2.36	1.18	-232.38	
TOT	-199.88	0.00	0.00	0.00	2.36	1.18	-196.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	86.40	0.00	0.00	0.00	0.00	86.40	CTY-ST ANN
PAY	-480.00	-86.40	0.00	0.00	5.66	0.00	-560.74	
TOT	-480.00	0.00	0.00	0.00	5.66	0.00	-474.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST ANN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	0.00	122.44	0.00	0.00	0.00	0.00	122.44	AUTH TOTAL
PAY	-679.88	-122.44	0.00	-140.00	9.42	1.18	-931.72	
TOT	-679.88	0.00	0.00	-140.00	9.42	1.18	-809.28	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	CTY-KINLOCH
PAY	-13.65	-2.46	0.00	0.00	0.16	0.08	-15.87	
TOT	-13.65	0.00	0.00	0.00	0.16	0.08	-13.41	
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ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	AUTH TOTAL
PAY	-13.65	-2.46	0.00	0.00	0.16	0.08	-15.87	
TOT	-13.65	0.00	0.00	0.00	0.16	0.08	-13.41	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	CTY-ST GEORGE
PAY	-22.73	-4.09	0.00	0.00	0.27	0.13	-26.42	
TOT	-22.73	0.00	0.00	0.00	0.27	0.13	-22.33	
<hr/>								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-22.73	-4.09	0.00	0.00	0.27	0.13	-26.42	
TOT	-22.73	0.00	0.00	0.00	0.27	0.13	-22.33	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-HANLEY HILLS
PAY	-37.58	-6.76	0.00	0.00	0.45	0.22	-43.67	
TOT	-37.58	0.00	0.00	0.00	0.45	0.22	-36.91	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.31	0.00	0.00	0.00	0.00	22.31	CTY-HANLEY HILLS
PAY	-123.93	-22.31	0.00	0.00	1.46	0.73	-144.05	
TOT	-123.93	0.00	0.00	0.00	1.46	0.73	-121.74	
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ADJ	0.00	29.07	0.00	0.00	0.00	0.00	29.07	AUTH TOTAL
PAY	-161.51	-29.07	0.00	0.00	1.91	0.95	-187.72	
TOT	-161.51	0.00	0.00	0.00	1.91	0.95	-158.65	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	CTY-WELLSTON
PAY	-3.90	-0.70	0.00	0.00	0.05	0.02	-4.53	
TOT	-3.90	0.00	0.00	0.00	0.05	0.02	-3.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.45	0.00	0.00	0.00	0.00	41.45	CTY-WELLSTON
PAY	-230.28	-41.45	0.00	0.00	2.71	1.36	-267.66	
TOT	-230.28	0.00	0.00	0.00	2.71	1.36	-226.21	
<hr/>								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-234.18	-42.15	0.00	0.00	2.76	1.38	-272.19	
TOT	-234.18	0.00	0.00	0.00	2.76	1.38	-230.04	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	57.61	0.00	0.00	0.00	0.00	57.61	CTY-HAZELWOOD
PAY	-334.59	-57.61	0.00	0.00	3.93	1.96	-386.31	
TOT	-334.59	0.00	0.00	0.00	3.93	1.96	-328.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,865.56	0.00	0.00	0.00	0.00	2,865.56	CTY-HAZELWOOD
PAY	-15,925.41	-2,865.56	0.00	0.00	187.91	93.96	-18,509.10	
TOT	-15,925.41	0.00	0.00	0.00	187.91	93.96	-15,643.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	80.86	0.00	0.00	0.00	0.00	80.86	CTY-HAZELWOOD
PAY	-437.74	-80.86	0.00	0.00	5.19	2.59	-510.82	
TOT	-437.74	0.00	0.00	0.00	5.19	2.59	-429.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
<hr/>								
ADJ	0.00	3,004.03	0.00	0.00	0.00	0.00	3,004.03	AUTH TOTAL
PAY	-16,697.74	-3,004.03	0.00	-364.00	200.67	98.51	-19,766.59	
TOT	-16,697.74	0.00	0.00	-364.00	200.67	98.51	-16,762.56	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	CTY-CREVE COEUR
PAY	-158.48	-28.53	0.00	0.00	1.87	0.93	-184.21	
TOT	-158.48	0.00	0.00	0.00	1.87	0.93	-155.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	28.53	0.00	0.00	0.00	0.00	28.53	AUTH TOTAL
PAY	-158.48	-28.53	0.00	-112.00	2.99	0.93	-295.09	
TOT	-158.48	0.00	0.00	-112.00	2.99	0.93	-266.56	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.72	0.00	0.00	0.00	0.00	36.72	CTY-BRECKENRIDGE H
PAY	-203.98	-36.72	0.00	0.00	2.41	1.20	-237.09	
TOT	-203.98	0.00	0.00	0.00	2.41	1.20	-200.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	36.72	0.00	0.00	0.00	0.00	36.72	AUTH TOTAL
PAY	-203.98	-36.72	0.00	-196.00	4.37	1.20	-431.13	
TOT	-203.98	0.00	0.00	-196.00	4.37	1.20	-394.41	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.87	0.00	0.00	0.00	0.00	0.87	CTY-PAGEDALE
PAY	-4.87	-0.87	0.00	0.00	0.06	0.02	-5.66	
TOT	-4.87	0.00	0.00	0.00	0.06	0.02	-4.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.39	0.00	0.00	0.00	0.00	24.39	CTY-PAGEDALE
PAY	-136.29	-24.39	0.00	0.00	1.60	0.80	-158.28	
TOT	-136.29	0.00	0.00	0.00	1.60	0.80	-133.89	
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	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	0.00	25.26	0.00	0.00	0.00	0.00	25.26	AUTH TOTAL
PAY	-141.16	-25.26	0.00	-149.00	3.15	0.82	-311.45	
TOT	-141.16	0.00	0.00	-149.00	3.15	0.82	-286.19	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	CTY-GREENDALE
PAY	-205.23	-36.94	0.00	0.00	2.42	1.21	-238.54	
TOT	-205.23	0.00	0.00	0.00	2.42	1.21	-201.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-GREENDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	36.94	0.00	0.00	0.00	0.00	36.94	AUTH TOTAL
PAY	-205.23	-36.94	0.00	-84.00	3.26	1.21	-321.70	
TOT	-205.23	0.00	0.00	-84.00	3.26	1.21	-284.76	

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AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	CTY-CLARKSON VALLY
PAY	-5.68	-0.98	0.00	0.00	0.07	0.03	-6.56	
TOT	-5.68	0.00	0.00	0.00	0.07	0.03	-5.58	
<hr/>								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	AUTH TOTAL
PAY	-5.68	-0.98	0.00	0.00	0.07	0.03	-6.56	
TOT	-5.68	0.00	0.00	0.00	0.07	0.03	-5.58	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	CTY-BELLEFONTAINE
PAY	-148.73	-26.77	0.00	0.00	1.76	0.87	-172.87	
TOT	-148.73	0.00	0.00	0.00	1.76	0.87	-146.10	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	0.00	26.77	0.00	0.00	0.00	0.00	26.77	AUTH TOTAL
PAY	-148.73	-26.77	0.00	-252.00	4.28	0.87	-422.35	
TOT	-148.73	0.00	0.00	-252.00	4.28	0.87	-395.58	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	CTY-RIVERVIEW
PAY	-3.55	-0.64	0.00	0.00	0.05	0.02	-4.12	
TOT	-3.55	0.00	0.00	0.00	0.05	0.02	-3.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	CTY-RIVERVIEW
PAY	-108.24	-15.65	0.00	0.00	1.24	0.62	-122.03	
TOT	-108.24	0.00	0.00	0.00	1.24	0.62	-106.38	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	72.00	0.00	0.00	0.00	0.00	72.00	CTY-RIVERVIEW
PAY	-400.00	-72.00	0.00	0.00	4.72	0.00	-467.28	
TOT	-400.00	0.00	0.00	0.00	4.72	0.00	-395.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	88.29	0.00	0.00	0.00	0.00	88.29	AUTH TOTAL
PAY	-511.79	-88.29	0.00	-112.00	7.13	0.64	-704.31	
TOT	-511.79	0.00	0.00	-112.00	7.13	0.64	-616.02	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BALLWIN
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: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	CTY-MANCHESTER
PAY	-77.93	-14.02	0.00	0.00	0.92	0.46	-90.57	
TOT	-77.93	0.00	0.00	0.00	0.92	0.46	-76.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.09	0.00	0.00	0.00	0.00	90.09	CTY-MANCHESTER
PAY	-502.45	-90.09	0.00	0.00	5.92	2.96	-583.66	
TOT	-502.45	0.00	0.00	0.00	5.92	2.96	-493.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	104.11	0.00	0.00	0.00	0.00	104.11	AUTH TOTAL
PAY	-580.38	-104.11	0.00	-168.00	8.52	3.42	-840.55	
TOT	-580.38	0.00	0.00	-168.00	8.52	3.42	-736.44	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	CTY-DELLWOOD
PAY	-135.56	-24.40	0.00	0.00	1.60	0.80	-157.56	
TOT	-135.56	0.00	0.00	0.00	1.60	0.80	-133.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	24.40	0.00	0.00	0.00	0.00	24.40	AUTH TOTAL
PAY	-135.56	-24.40	0.00	-168.00	3.28	0.80	-323.88	
TOT	-135.56	0.00	0.00	-168.00	3.28	0.80	-299.48	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.31	0.00	0.00	0.00	0.00	13.31	CTY-EUREKA
PAY	-73.98	-13.31	0.00	0.00	0.87	0.44	-85.98	
TOT	-73.98	0.00	0.00	0.00	0.87	0.44	-72.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.39	0.00	0.00	0.00	0.00	16.39	CTY-EUREKA
PAY	-91.03	-16.39	0.00	0.00	1.07	0.54	-105.81	
TOT	-91.03	0.00	0.00	0.00	1.07	0.54	-89.42	
ADJ	0.00	29.70	0.00	0.00	0.00	0.00	29.70	AUTH TOTAL
PAY	-165.01	-29.70	0.00	0.00	1.94	0.98	-191.79	
TOT	-165.01	0.00	0.00	0.00	1.94	0.98	-162.09	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	CTY-SUNSET HILLS
PAY	-13.56	-2.44	0.00	0.00	0.16	0.08	-15.76	
TOT	-13.56	0.00	0.00	0.00	0.16	0.08	-13.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.50	0.00	0.00	0.00	0.00	13.50	CTY-SUNSET HILLS
PAY	-74.97	-13.50	0.00	0.00	0.89	0.44	-87.14	
TOT	-74.97	0.00	0.00	0.00	0.89	0.44	-73.64	
ADJ	0.00	15.94	0.00	0.00	0.00	0.00	15.94	AUTH TOTAL
PAY	-88.53	-15.94	0.00	0.00	1.05	0.52	-102.90	
TOT	-88.53	0.00	0.00	0.00	1.05	0.52	-86.96	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	CTY-BLACK JACK
PAY	-125.00	-22.50	0.00	0.00	1.48	0.00	-146.02	
TOT	-125.00	0.00	0.00	0.00	1.48	0.00	-123.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	22.50	0.00	0.00	0.00	0.00	22.50	AUTH TOTAL
PAY	-125.00	-22.50	0.00	-56.00	2.04	0.00	-201.46	
TOT	-125.00	0.00	0.00	-56.00	2.04	0.00	-178.96	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.09	0.00	0.00	0.00	0.00	20.09	CTY-CHESTERFIELD
PAY	-113.81	-20.09	0.00	0.00	1.34	0.67	-131.89	
TOT	-113.81	0.00	0.00	0.00	1.34	0.67	-111.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	52.22	0.00	0.00	0.00	0.00	52.22	CTY-CHESTERFIELD
PAY	-286.14	-52.22	0.00	0.00	3.38	1.69	-333.29	
TOT	-286.14	0.00	0.00	0.00	3.38	1.69	-281.07	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	72.31	0.00	0.00	0.00	0.00	72.31	AUTH TOTAL
PAY	-399.95	-72.31	0.00	-196.00	6.68	2.36	-659.22	
TOT	-399.95	0.00	0.00	-196.00	6.68	2.36	-586.91	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.82	1,037.83	0.00	0.00	0.00	0.00	1,078.65	SHELTERED WORKSHOP
PAY	-5,968.89	-1,037.83	0.00	0.00	70.07	35.03	-6,901.62	
TOT	-5,928.07	0.00	0.00	0.00	70.07	35.03	-5,822.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,447.56	0.00	0.00	0.00	0.00	2,447.56	SHELTERED WORKSHOP
PAY	-13,621.71	-2,447.56	0.00	0.00	160.70	80.35	-15,828.22	
TOT	-13,621.71	0.00	0.00	0.00	160.70	80.35	-13,380.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.48	0.00	0.00	0.00	0.00	112.48	SHELTERED WORKSHOP
PAY	-608.96	-112.48	0.00	0.00	7.21	3.60	-710.63	
TOT	-608.96	0.00	0.00	0.00	7.21	3.60	-598.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-164.03	0.00	0.00	0.00	1.64	0.82	-161.57	SHELTERED WORKSHOP
TOT	-164.03	0.00	0.00	0.00	1.64	0.82	-161.57	
ADJ	40.82	3,597.87	0.00	0.00	0.00	0.00	3,638.69	AUTH TOTAL
PAY	-20,363.59	-3,597.87	0.00	0.00	239.62	119.80	-23,602.04	
TOT	-20,322.77	0.00	0.00	0.00	239.62	119.80	-19,963.35	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	BUS.DIST-PARKVIEW
PAY	-139.67	-25.14	0.00	0.00	1.65	0.83	-162.33	
TOT	-139.67	0.00	0.00	0.00	1.65	0.83	-137.19	
ADJ	0.00	25.14	0.00	0.00	0.00	0.00	25.14	AUTH TOTAL
PAY	-139.67	-25.14	0.00	0.00	1.65	0.83	-162.33	
TOT	-139.67	0.00	0.00	0.00	1.65	0.83	-137.19	
AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	TIF DIST-ROBERTSON
PAY	-18.16	-3.27	0.00	0.00	0.21	0.11	-21.11	
TOT	-18.16	0.00	0.00	0.00	0.21	0.11	-17.84	
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	AUTH TOTAL
PAY	-18.16	-3.27	0.00	0.00	0.21	0.11	-21.11	
TOT	-18.16	0.00	0.00	0.00	0.21	0.11	-17.84	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	289.40	0.00	0.00	0.00	0.00	289.40	TIF DIST-VALLEYPAR
PAY	-1,607.73	-289.40	0.00	0.00	18.97	9.49	-1,868.67	
TOT	-1,607.73	0.00	0.00	0.00	18.97	9.49	-1,579.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-88.74	0.00	0.00	0.00	0.89	0.44	-87.41	TIF DIST-VALLEYPAR
TOT	-88.74	0.00	0.00	0.00	0.89	0.44	-87.41	
ADJ	0.00	289.40	0.00	0.00	0.00	0.00	289.40	AUTH TOTAL
PAY	-1,696.47	-289.40	0.00	0.00	19.86	9.93	-1,956.08	
TOT	-1,696.47	0.00	0.00	0.00	19.86	9.93	-1,666.68	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	TIF DIST-NATURALBR
PAY	-51.53	-9.28	0.00	0.00	0.61	0.31	-59.89	
TOT	-51.53	0.00	0.00	0.00	0.61	0.31	-50.61	
ADJ	0.00	9.28	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-51.53	-9.28	0.00	0.00	0.61	0.31	-59.89	
TOT	-51.53	0.00	0.00	0.00	0.61	0.31	-50.61	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,075.17	0.00	0.00	0.00	0.00	1,075.17	TIF DIST-CHEST VAL
PAY	-4,544.01	-1,075.17	0.00	0.00	56.19	28.10	-5,534.89	
TOT	-4,544.01	0.00	0.00	0.00	56.19	28.10	-4,459.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,249.92	0.00	0.00	0.00	12.50	6.25	-1,231.17	TIF DIST-CHEST VAL
TOT	-1,249.92	0.00	0.00	0.00	12.50	6.25	-1,231.17	
ADJ	0.00	1,075.17	0.00	0.00	0.00	0.00	1,075.17	AUTH TOTAL
PAY	-5,793.93	-1,075.17	0.00	0.00	68.69	34.35	-6,766.06	
TOT	-5,793.93	0.00	0.00	0.00	68.69	34.35	-5,690.89	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	921.63	0.00	0.00	0.00	0.00	921.63	TIF DIST-MEACHAM P
PAY	-5,120.17	-921.63	0.00	0.00	60.42	30.21	-5,951.17	
TOT	-5,120.17	0.00	0.00	0.00	60.42	30.21	-5,029.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,150.24	0.00	0.00	0.00	11.50	5.75	-1,132.99	TIF DIST-MEACHAM P
TOT	-1,150.24	0.00	0.00	0.00	11.50	5.75	-1,132.99	
ADJ	0.00	921.63	0.00	0.00	0.00	0.00	921.63	AUTH TOTAL
PAY	-6,270.41	-921.63	0.00	0.00	71.92	35.96	-7,084.16	
TOT	-6,270.41	0.00	0.00	0.00	71.92	35.96	-6,162.53	
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	TIF DIST-SO. I 44
PAY	-7.56	-1.36	0.00	0.00	0.09	0.05	-8.78	
TOT	-7.56	0.00	0.00	0.00	0.09	0.05	-7.42	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-7.56	-1.36	0.00	0.00	0.09	0.05	-8.78	
TOT	-7.56	0.00	0.00	0.00	0.09	0.05	-7.42	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	TIF DIST-FERGUSON D
PAY	-65.56	-11.80	0.00	0.00	0.78	0.39	-76.19	
TOT	-65.56	0.00	0.00	0.00	0.78	0.39	-64.39	
ADJ	0.00	11.80	0.00	0.00	0.00	0.00	11.80	AUTH TOTAL
PAY	-65.56	-11.80	0.00	0.00	0.78	0.39	-76.19	
TOT	-65.56	0.00	0.00	0.00	0.78	0.39	-64.39	

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AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	TIF DIST-JENNINGS1
PAY	-234.20	-42.15	0.00	0.00	2.76	1.38	-272.21	
TOT	-234.20	0.00	0.00	0.00	2.76	1.38	-230.06	
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	AUTH TOTAL
PAY	-234.20	-42.15	0.00	0.00	2.76	1.38	-272.21	
TOT	-234.20	0.00	0.00	0.00	2.76	1.38	-230.06	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	44,282.22	0.00	0.00	0.00	44,282.22	PENALTIES
PAY	0.00	0.00	-44,282.22	0.00	0.00	0.00	-44,282.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.00	44,282.22	0.00	0.00	0.00	44,282.22	AUTH TOTAL
PAY	0.00	0.00	-44,282.22	0.00	0.00	0.00	-44,282.22	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
PAY	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-225.00	0.00	0.00	-225.00	
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-4,840.00	0.00	0.00	-4,840.00	
TOT	0.00	0.00	0.00	-4,540.00	0.00	0.00	-4,540.00	
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-4,840.00	0.00	0.00	-4,840.00	
TOT	0.00	0.00	0.00	-4,540.00	0.00	0.00	-4,540.00	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	NEIGH ROBINWOOD W
PAY	-230.60	-41.51	0.00	0.00	2.73	1.36	-268.02	
TOT	-230.60	0.00	0.00	0.00	2.73	1.36	-226.51	
<hr/>								
ADJ	0.00	41.51	0.00	0.00	0.00	0.00	41.51	AUTH TOTAL
PAY	-230.60	-41.51	0.00	0.00	2.73	1.36	-268.02	
TOT	-230.60	0.00	0.00	0.00	2.73	1.36	-226.51	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-11,084.64	0.00	0.00	-11,084.64	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-11,084.64	0.00	0.00	-11,084.64	
<hr/>								
PAY	0.00	0.00	0.00	-11,084.64	0.00	0.00	-11,084.64	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,084.64	0.00	0.00	-11,084.64	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-22,563.84	0.00	0.00	-22,563.84	COMMISSION
TOT	0.00	0.00	0.00	-22,563.84	0.00	0.00	-22,563.84	
<hr/>								
PAY	0.00	0.00	0.00	-22,563.84	0.00	0.00	-22,563.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-22,563.84	0.00	0.00	-22,563.84	
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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	43.36	0.00	0.00	0.00	0.00	43.36	
PAY	0.00	-43.36	0.00	0.00	0.00	0.00	-43.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
TOT	0.00	0.00	0.00	-40.00	0.00	0.00	-40.00	
CODE TYPE/NAME: 99 / PENALTIES FOR PUP PAY								
ADJ	0.00	0.00	5.68	0.00	0.00	0.00	5.68	
PAY	0.00	0.00	-5.68	0.00	0.00	0.00	-5.68	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-240.89	0.00	0.00	0.00	0.00	0.00	-240.89	
TOT	-240.89	0.00	0.00	0.00	0.00	0.00	-240.89	
								AUTH TOTAL
TOT	-240.89	0.00	0.00	-40.00	0.00	0.00	-280.89	

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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.30	-0.03	0.00	0.00	0.00	0.00	35.27	ST. OF MISSOURI
PAY	-263,160.39	0.03	0.00	0.00	2,631.60	0.00	-260,528.76	
TOT	-263,125.09	0.00	0.00	0.00	2,631.60	0.00	-260,493.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	ST. OF MISSOURI
PAY	-1,021,719.86	0.56	0.00	0.00	10,217.19	0.00	-1,011,502.11	
TOT	-1,021,719.86	0.00	0.00	0.00	10,217.19	0.00	-1,011,502.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-109,104.24	0.00	0.00	0.00	1,091.04	0.00	-108,013.20	ST. OF MISSOURI
TOT	-109,104.24	0.00	0.00	0.00	1,091.04	0.00	-108,013.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,026.00	0.00	0.00	0.00	420.26	0.00	-41,605.74	ST. OF MISSOURI
TOT	-42,026.00	0.00	0.00	0.00	420.26	0.00	-41,605.74	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-107,395.23	1,073.95	0.00	-106,321.28	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-107,395.23	1,073.95	0.00	-106,321.28	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-16,900.27	169.00	0.00	-16,731.27	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-16,900.27	169.00	0.00	-16,731.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-667.17	0.00	0.00	-667.17	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-667.17	0.00	0.00	-667.17	
ADJ	35.30	-0.59	0.00	0.00	0.00	0.00	34.71	AUTH TOTAL
PAY	-1,436,010.49	0.59	0.00	-124,972.67	15,603.14	0.00	-1,545,379.43	
TOT	-1,435,975.19	0.00	0.00	-124,972.67	15,603.14	0.00	-1,545,344.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	299.98	-0.17	0.00	0.00	0.00	0.00	299.81	COUNTY GENERAL
PAY	-2,236,861.51	0.17	0.00	0.00	22,368.62	11,184.31	-2,203,308.41	
TOT	-2,236,561.53	0.00	0.00	0.00	22,368.62	11,184.31	-2,203,008.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.70	0.00	0.00	0.00	0.00	-4.70	COUNTY GENERAL
PAY	-8,684,614.43	4.70	0.00	0.00	86,846.09	43,423.05	-8,554,340.59	
TOT	-8,684,614.43	0.00	0.00	0.00	86,846.09	43,423.05	-8,554,345.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,272,695.30	0.00	0.00	0.00	12,726.95	6,363.48	-1,253,604.87	COUNTY GENERAL
TOT	-1,272,695.30	0.00	0.00	0.00	12,726.95	6,363.48	-1,253,604.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-357,220.39	0.00	0.00	0.00	3,572.20	1,786.10	-351,862.09	COUNTY GENERAL
TOT	-357,220.39	0.00	0.00	0.00	3,572.20	1,786.10	-351,862.09	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-585.00	0.00	0.00	-585.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-585.00	0.00	0.00	-585.00	
CODE TYPE/NAME: 22 / POOL AND BILLARDS								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	COUNTY GENERAL
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-912,859.42	9,128.59	4,564.30	-899,166.53	COUNTY GENERAL
TOT	0.00	0.00	0.00	-912,859.42	9,128.59	4,564.30	-899,166.53	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-197,140.75	1,971.41	985.70	-194,183.64	COUNTY GENERAL
TOT	0.00	0.00	0.00	-197,140.75	1,971.41	985.70	-194,183.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,801.85	0.00	0.00	-5,801.85	COUNTY GENERAL
TOT	0.00	0.00	0.00	-5,801.85	0.00	0.00	-5,801.85	
ADJ	299.98	-4.87	0.00	0.00	0.00	0.00	295.11	AUTH TOTAL
PAY	-12,551,391.63	4.87	0.00	-1,116,397.02	136,613.96	68,306.94	-13,462,862.88	
TOT	-12,551,091.65	0.00	0.00	-1,116,397.02	136,613.96	68,306.94	-13,462,567.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	205.90	-0.12	0.00	0.00	0.00	0.00	205.78	COUNTY HEALTH FUND
PAY	-1,535,102.06	0.12	0.00	0.00	15,351.02	7,675.51	-1,512,075.41	
TOT	-1,534,896.16	0.00	0.00	0.00	15,351.02	7,675.51	-1,511,869.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.24	0.00	0.00	0.00	0.00	-3.24	COUNTY HEALTH FUND
PAY	-5,960,031.23	3.24	0.00	0.00	59,600.28	29,800.14	-5,870,627.57	
TOT	-5,960,031.23	0.00	0.00	0.00	59,600.28	29,800.14	-5,870,630.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,090,963.42	0.00	0.00	0.00	10,909.63	5,454.82	-1,074,598.97	COUNTY HEALTH FUND
TOT	-1,090,963.42	0.00	0.00	0.00	10,909.63	5,454.82	-1,074,598.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-245,151.59	0.00	0.00	0.00	2,451.52	1,225.76	-241,474.31	COUNTY HEALTH FUND
TOT	-245,151.59	0.00	0.00	0.00	2,451.52	1,225.76	-241,474.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-626,472.15	6,264.72	3,132.36	-617,075.07	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-626,472.15	6,264.72	3,132.36	-617,075.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-168,990.42	1,689.90	844.95	-166,455.57	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-168,990.42	1,689.90	844.95	-166,455.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,093.53	0.00	0.00	-4,093.53	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-4,093.53	0.00	0.00	-4,093.53	
ADJ	205.90	-3.36	0.00	0.00	0.00	0.00	202.54	AUTH TOTAL
PAY	-8,831,248.30	3.36	0.00	-799,556.10	96,267.07	48,133.54	-9,486,400.43	
TOT	-8,831,042.40	0.00	0.00	-799,556.10	96,267.07	48,133.54	-9,486,197.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.96	-0.01	0.00	0.00	0.00	0.00	52.95	CO. PARK MAINT.
PAY	-394,740.92	0.01	0.00	0.00	3,947.41	1,973.70	-388,819.80	
TOT	-394,687.96	0.00	0.00	0.00	3,947.41	1,973.70	-388,766.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.83	0.00	0.00	0.00	0.00	-0.83	CO. PARK MAINT.
PAY	-1,532,579.61	0.83	0.00	0.00	15,325.79	7,662.90	-1,509,590.09	
TOT	-1,532,579.61	0.00	0.00	0.00	15,325.79	7,662.90	-1,509,590.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-181,822.72	0.00	0.00	0.00	1,818.23	909.11	-179,095.38	CO. PARK MAINT.
TOT	-181,822.72	0.00	0.00	0.00	1,818.23	909.11	-179,095.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63,039.01	0.00	0.00	0.00	630.39	315.20	-62,093.42	CO. PARK MAINT.
TOT	-63,039.01	0.00	0.00	0.00	630.39	315.20	-62,093.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-161,092.84	1,610.93	805.46	-158,676.45	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-161,092.84	1,610.93	805.46	-158,676.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-28,164.37	281.64	140.82	-27,741.91	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-28,164.37	281.64	140.82	-27,741.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,003.04	0.00	0.00	-1,003.04	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-1,003.04	0.00	0.00	-1,003.04	
ADJ	52.96	-0.84	0.00	0.00	0.00	0.00	52.12	AUTH TOTAL
PAY	-2,172,182.26	0.84	0.00	-190,260.25	23,614.39	11,807.19	-2,327,020.09	
TOT	-2,172,129.30	0.00	0.00	-190,260.25	23,614.39	11,807.19	-2,326,967.97	
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	
PAY	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-16.00	0.00	0.00	-16.00	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	ROAD & BRIDGE
PAY	-214,305.91	0.11	0.00	0.00	2,143.06	1,071.53	-211,091.21	
TOT	-214,305.91	0.00	0.00	0.00	2,143.06	1,071.53	-211,091.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.42	0.00	0.00	0.00	0.00	-1.42	ROAD & BRIDGE
PAY	-768,801.31	1.42	0.00	0.00	7,688.00	3,844.00	-757,267.89	
TOT	-768,801.31	0.00	0.00	0.00	7,688.00	3,844.00	-757,269.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-654,535.56	0.00	0.00	0.00	6,545.36	3,272.68	-644,717.52	ROAD & BRIDGE
TOT	-654,535.56	0.00	0.00	0.00	6,545.36	3,272.68	-644,717.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11,114.68	0.00	0.00	0.00	111.15	55.57	-10,947.96	ROAD & BRIDGE
TOT	-11,114.68	0.00	0.00	0.00	111.15	55.57	-10,947.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-162,744.10	1,627.44	813.72	-160,302.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-162,744.10	1,627.44	813.72	-160,302.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-101,387.67	1,013.88	506.94	-99,866.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-101,387.67	1,013.88	506.94	-99,866.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-816.26	0.00	0.00	-816.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-816.26	0.00	0.00	-816.26	
ADJ	0.00	-1.53	0.00	0.00	0.00	0.00	-1.53	AUTH TOTAL
PAY	-1,648,757.46	1.53	0.00	-264,948.03	19,128.89	9,564.44	-1,885,010.63	
TOT	-1,648,757.46	0.00	0.00	-264,948.03	19,128.89	9,564.44	-1,885,012.16	

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AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-206.87	0.00	0.00	0.00	2.07	1.03	-203.77	ROAD & BRIDGE
TOT	-206.87	0.00	0.00	0.00	2.07	1.03	-203.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-859.23	0.00	0.00	0.00	8.59	4.30	-846.34	ROAD & BRIDGE
TOT	-859.23	0.00	0.00	0.00	8.59	4.30	-846.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-158.21	1.58	0.79	-155.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-158.21	1.58	0.79	-155.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
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PAY	-1,066.10	0.00	0.00	-158.73	12.24	6.12	-1,206.47	AUTH TOTAL
TOT	-1,066.10	0.00	0.00	-158.73	12.24	6.12	-1,206.47	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-242.75	0.00	0.00	0.00	2.43	1.21	-239.11	ROAD & BRIDGE
TOT	-242.75	0.00	0.00	0.00	2.43	1.21	-239.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-756.55	0.00	0.00	0.00	7.57	3.78	-745.20	ROAD & BRIDGE
TOT	-756.55	0.00	0.00	0.00	7.57	3.78	-745.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-188.97	1.89	0.94	-186.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-188.97	1.89	0.94	-186.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.50	0.00	0.00	-0.50	
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PAY	-999.30	0.00	0.00	-189.47	11.89	5.93	-1,170.95	AUTH TOTAL
TOT	-999.30	0.00	0.00	-189.47	11.89	5.93	-1,170.95	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-702.60	0.00	0.00	0.00	7.03	3.51	-692.06	ROAD & BRIDGE
TOT	-702.60	0.00	0.00	0.00	7.03	3.51	-692.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,614.77	0.00	0.00	0.00	26.15	13.07	-2,575.55	ROAD & BRIDGE
TOT	-2,614.77	0.00	0.00	0.00	26.15	13.07	-2,575.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-447.90	4.48	2.24	-441.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-447.90	4.48	2.24	-441.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.61	0.00	0.00	-1.61	
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PAY	-3,317.37	0.00	0.00	-449.51	37.66	18.82	-3,710.40	AUTH TOTAL
TOT	-3,317.37	0.00	0.00	-449.51	37.66	18.82	-3,710.40	
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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-929.54	0.00	0.00	0.00	9.30	4.65	-915.59	ROAD & BRIDGE
TOT	-929.54	0.00	0.00	0.00	9.30	4.65	-915.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,387.29	0.00	0.00	0.00	53.87	26.94	-5,306.48	ROAD & BRIDGE
TOT	-5,387.29	0.00	0.00	0.00	53.87	26.94	-5,306.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-867.77	8.68	4.34	-854.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-867.77	8.68	4.34	-854.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.05	0.00	0.00	-3.05	
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PAY	-6,316.83	0.00	0.00	-870.82	71.85	35.93	-7,079.87	AUTH TOTAL
TOT	-6,316.83	0.00	0.00	-870.82	71.85	35.93	-7,079.87	
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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,469.71	0.00	0.00	0.00	124.70	62.35	-12,282.66	ROAD & BRIDGE
TOT	-12,469.71	0.00	0.00	0.00	124.70	62.35	-12,282.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,828.25	0.00	0.00	0.00	358.28	179.14	-35,290.83	ROAD & BRIDGE
TOT	-35,828.25	0.00	0.00	0.00	358.28	179.14	-35,290.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-775.99	0.00	0.00	0.00	7.76	3.88	-764.35	ROAD & BRIDGE
TOT	-775.99	0.00	0.00	0.00	7.76	3.88	-764.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,304.16	43.04	21.52	-4,239.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,304.16	43.04	21.52	-4,239.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.60	0.00	0.00	-22.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-22.60	0.00	0.00	-22.60	
PAY	-49,073.95	0.00	0.00	-4,326.76	533.78	266.89	-52,600.04	AUTH TOTAL
TOT	-49,073.95	0.00	0.00	-4,326.76	533.78	266.89	-52,600.04	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-180.46	0.00	0.00	0.00	1.80	0.90	-177.76	ROAD & BRIDGE
TOT	-180.46	0.00	0.00	0.00	1.80	0.90	-177.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,106.68	0.00	0.00	0.00	11.07	5.53	-1,090.08	ROAD & BRIDGE
TOT	-1,106.68	0.00	0.00	0.00	11.07	5.53	-1,090.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-149.37	1.49	0.75	-147.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-149.37	1.49	0.75	-147.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.61	0.00	0.00	-0.61	
PAY	-1,287.14	0.00	0.00	-149.98	14.36	7.18	-1,415.58	AUTH TOTAL
TOT	-1,287.14	0.00	0.00	-149.98	14.36	7.18	-1,415.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.92	0.00	0.00	0.00	0.00	0.00	4.92	ROAD & BRIDGE
PAY	-11,385.79	0.00	0.00	0.00	113.86	56.93	-11,215.00	
TOT	-11,380.87	0.00	0.00	0.00	113.86	56.93	-11,210.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-57,188.05	0.00	0.00	0.00	571.88	285.94	-56,330.23	ROAD & BRIDGE
TOT	-57,188.05	0.00	0.00	0.00	571.88	285.94	-56,330.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,903.78	0.00	0.00	0.00	49.04	24.52	-4,830.22	ROAD & BRIDGE
TOT	-4,903.78	0.00	0.00	0.00	49.04	24.52	-4,830.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,344.90	23.45	11.72	-2,309.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,344.90	23.45	11.72	-2,309.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.15	0.00	0.00	-32.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.15	0.00	0.00	-32.15	
<hr/>								
ADJ	4.92	0.00	0.00	0.00	0.00	0.00	4.92	AUTH TOTAL
PAY	-73,477.62	0.00	0.00	-2,377.05	758.23	379.11	-74,717.33	
TOT	-73,472.70	0.00	0.00	-2,377.05	758.23	379.11	-74,712.41	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ROAD & BRIDGE
PAY	-36,837.72	0.01	0.00	0.00	368.38	184.19	-36,285.14	
TOT	-36,837.72	0.00	0.00	0.00	368.38	184.19	-36,285.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118,644.61	0.00	0.00	0.00	1,186.45	593.22	-116,864.94	ROAD & BRIDGE
TOT	-118,644.61	0.00	0.00	0.00	1,186.45	593.22	-116,864.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,398.24	0.00	0.00	0.00	83.98	41.99	-8,272.27	ROAD & BRIDGE
TOT	-8,398.24	0.00	0.00	0.00	83.98	41.99	-8,272.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,970.62	79.71	39.85	-7,851.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,970.62	79.71	39.85	-7,851.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-74.76	0.00	0.00	-74.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-74.76	0.00	0.00	-74.76	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-163,880.57	0.01	0.00	-8,045.38	1,718.52	859.25	-169,348.17	
TOT	-163,880.57	0.00	0.00	-8,045.38	1,718.52	859.25	-169,348.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-481.27	0.00	0.00	0.00	4.81	2.41	-474.05	ROAD & BRIDGE
TOT	-481.27	0.00	0.00	0.00	4.81	2.41	-474.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,231.09	0.00	0.00	0.00	12.31	6.16	-1,212.62	ROAD & BRIDGE
TOT	-1,231.09	0.00	0.00	0.00	12.31	6.16	-1,212.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-434.51	4.35	2.17	-427.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-434.51	4.35	2.17	-427.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.92	0.00	0.00	-0.92	
PAY	-1,712.36	0.00	0.00	-435.43	21.47	10.74	-2,115.58	AUTH TOTAL
TOT	-1,712.36	0.00	0.00	-435.43	21.47	10.74	-2,115.58	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-251.79	0.00	0.00	0.00	2.52	1.26	-248.01	ROAD & BRIDGE
TOT	-251.79	0.00	0.00	0.00	2.52	1.26	-248.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,086.01	0.00	0.00	0.00	20.86	10.43	-2,054.72	ROAD & BRIDGE
TOT	-2,086.01	0.00	0.00	0.00	20.86	10.43	-2,054.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-260.45	2.60	1.30	-256.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-260.45	2.60	1.30	-256.55	
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	
PAY	-2,337.80	0.00	0.00	-261.57	25.98	12.99	-2,560.40	AUTH TOTAL
TOT	-2,337.80	0.00	0.00	-261.57	25.98	12.99	-2,560.40	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.98	0.00	0.00	0.00	0.00	0.00	20.98	ROAD & BRIDGE
PAY	-21,782.71	0.00	0.00	0.00	217.83	108.91	-21,455.97	
TOT	-21,761.73	0.00	0.00	0.00	217.83	108.91	-21,434.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-134,158.72	0.00	0.00	0.00	1,341.59	670.79	-132,146.34	ROAD & BRIDGE
TOT	-134,158.72	0.00	0.00	0.00	1,341.59	670.79	-132,146.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,404.06	24.04	12.02	-2,368.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,404.06	24.04	12.02	-2,368.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.88	0.00	0.00	-66.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-66.88	0.00	0.00	-66.88	
ADJ	20.98	0.00	0.00	0.00	0.00	0.00	20.98	AUTH TOTAL
PAY	-155,941.43	0.00	0.00	-2,470.94	1,583.46	791.72	-156,037.19	
TOT	-155,920.45	0.00	0.00	-2,470.94	1,583.46	791.72	-156,016.21	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-179.30	0.00	0.00	0.00	1.79	0.90	-176.61	ROAD & BRIDGE
TOT	-179.30	0.00	0.00	0.00	1.79	0.90	-176.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-833.12	0.00	0.00	0.00	8.33	4.17	-820.62	ROAD & BRIDGE
TOT	-833.12	0.00	0.00	0.00	8.33	4.17	-820.62	
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: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-201.48	2.01	1.01	-198.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-201.48	2.01	1.01	-198.46	
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	-1,012.63	0.00	0.00	-202.02	12.13	6.08	-1,196.44	AUTH TOTAL
TOT	-1,012.63	0.00	0.00	-202.02	12.13	6.08	-1,196.44	
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-382.08	0.00	0.00	0.00	3.82	1.91	-376.35	ROAD & BRIDGE
TOT	-382.08	0.00	0.00	0.00	3.82	1.91	-376.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,220.40	0.00	0.00	0.00	22.20	11.10	-2,187.10	ROAD & BRIDGE
TOT	-2,220.40	0.00	0.00	0.00	22.20	11.10	-2,187.10	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-104.23	1.04	0.52	-102.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-104.23	1.04	0.52	-102.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.14	0.00	0.00	-1.14	
PAY	-2,602.48	0.00	0.00	-105.37	27.06	13.53	-2,667.26	AUTH TOTAL
TOT	-2,602.48	0.00	0.00	-105.37	27.06	13.53	-2,667.26	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,125.42	0.00	0.00	0.00	141.25	70.63	-13,913.54	ROAD & BRIDGE
TOT	-14,125.42	0.00	0.00	0.00	141.25	70.63	-13,913.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,767.19	0.00	0.00	0.00	517.67	258.84	-50,990.68	ROAD & BRIDGE
TOT	-51,767.19	0.00	0.00	0.00	517.67	258.84	-50,990.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	ROAD & BRIDGE
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,916.53	29.17	14.58	-2,872.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,916.53	29.17	14.58	-2,872.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.18	0.00	0.00	-29.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.18	0.00	0.00	-29.18	
PAY	-65,893.30	0.00	0.00	-2,945.71	688.10	344.05	-67,806.86	AUTH TOTAL
TOT	-65,893.30	0.00	0.00	-2,945.71	688.10	344.05	-67,806.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,399.00	0.00	0.00	0.00	113.99	57.00	-11,228.01	ROAD & BRIDGE
TOT	-11,399.00	0.00	0.00	0.00	113.99	57.00	-11,228.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,196.27	0.00	0.00	0.00	471.96	235.98	-46,488.33	ROAD & BRIDGE
TOT	-47,196.27	0.00	0.00	0.00	471.96	235.98	-46,488.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,169.36	0.00	0.00	0.00	21.69	10.85	-2,136.82	ROAD & BRIDGE
TOT	-2,169.36	0.00	0.00	0.00	21.69	10.85	-2,136.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,980.13	29.80	14.90	-2,935.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,980.13	29.80	14.90	-2,935.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.24	0.00	0.00	-27.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.24	0.00	0.00	-27.24	
PAY	-60,764.63	0.00	0.00	-3,007.37	637.44	318.73	-62,815.83	AUTH TOTAL
TOT	-60,764.63	0.00	0.00	-3,007.37	637.44	318.73	-62,815.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-18,721.38	0.00	0.00	0.00	187.21	93.61	-18,440.56	ROAD & BRIDGE
TOT	-18,721.38	0.00	0.00	0.00	187.21	93.61	-18,440.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-69,209.84	0.00	0.00	0.00	692.10	346.05	-68,171.69	ROAD & BRIDGE
TOT	-69,209.84	0.00	0.00	0.00	692.10	346.05	-68,171.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,611.91	0.00	0.00	0.00	66.12	33.06	-6,512.73	ROAD & BRIDGE
TOT	-6,611.91	0.00	0.00	0.00	66.12	33.06	-6,512.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,452.01	34.52	17.26	-3,400.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,452.01	34.52	17.26	-3,400.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.39	0.00	0.00	-41.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-41.39	0.00	0.00	-41.39	
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PAY	-94,543.13	0.00	0.00	-3,493.40	979.95	489.98	-96,566.60	AUTH TOTAL
TOT	-94,543.13	0.00	0.00	-3,493.40	979.95	489.98	-96,566.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,698.13	0.00	0.00	0.00	126.98	63.49	-12,507.66	ROAD & BRIDGE
TOT	-12,698.13	0.00	0.00	0.00	126.98	63.49	-12,507.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,581.18	0.00	0.00	0.00	405.81	202.91	-39,972.46	ROAD & BRIDGE
TOT	-40,581.18	0.00	0.00	0.00	405.81	202.91	-39,972.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-149.86	0.00	0.00	0.00	1.50	0.75	-147.61	ROAD & BRIDGE
TOT	-149.86	0.00	0.00	0.00	1.50	0.75	-147.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,325.82	53.26	26.63	-5,245.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,325.82	53.26	26.63	-5,245.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-24.94	0.00	0.00	-24.94	
PAY	-53,429.17	0.00	0.00	-5,350.76	587.55	293.78	-57,898.60	AUTH TOTAL
TOT	-53,429.17	0.00	0.00	-5,350.76	587.55	293.78	-57,898.60	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-135.28	0.00	0.00	0.00	1.35	0.68	-133.25	ROAD & BRIDGE
TOT	-135.28	0.00	0.00	0.00	1.35	0.68	-133.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-531.62	0.00	0.00	0.00	5.32	2.66	-523.64	ROAD & BRIDGE
TOT	-531.62	0.00	0.00	0.00	5.32	2.66	-523.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-162.12	1.62	0.81	-159.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-162.12	1.62	0.81	-159.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.36	0.00	0.00	-0.36	
PAY	-666.90	0.00	0.00	-162.48	8.29	4.15	-816.94	AUTH TOTAL
TOT	-666.90	0.00	0.00	-162.48	8.29	4.15	-816.94	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	ROAD & BRIDGE
PAY	-21,489.58	0.05	0.00	0.00	214.90	107.45	-21,167.18	
TOT	-21,489.58	0.00	0.00	0.00	214.90	107.45	-21,167.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-84,055.51	0.17	0.00	0.00	840.56	420.28	-82,794.50	
TOT	-84,055.51	0.00	0.00	0.00	840.56	420.28	-82,794.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	ROAD & BRIDGE
TOT	-4.27	0.00	0.00	0.00	0.04	0.02	-4.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,824.91	108.25	54.12	-10,662.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10,824.91	108.25	54.12	-10,662.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.59	0.00	0.00	-49.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-49.59	0.00	0.00	-49.59	
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ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-105,549.36	0.22	0.00	-10,874.50	1,163.75	581.87	-114,678.02	
TOT	-105,549.36	0.00	0.00	-10,874.50	1,163.75	581.87	-114,678.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	26.92	0.00	0.00	0.00	0.00	0.00	26.92	ROAD & BRIDGE
PAY	-6,950.31	0.00	0.00	0.00	69.50	34.75	-6,846.06	
TOT	-6,923.39	0.00	0.00	0.00	69.50	34.75	-6,819.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,376.47	0.00	0.00	0.00	473.76	236.88	-46,665.83	ROAD & BRIDGE
TOT	-47,376.47	0.00	0.00	0.00	473.76	236.88	-46,665.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,934.06	19.34	9.67	-1,905.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,934.06	19.34	9.67	-1,905.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.99	0.00	0.00	-23.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.99	0.00	0.00	-23.99	
ADJ	26.92	0.00	0.00	0.00	0.00	0.00	26.92	AUTH TOTAL
PAY	-54,326.78	0.00	0.00	-1,958.05	562.60	281.30	-55,440.93	
TOT	-54,299.86	0.00	0.00	-1,958.05	562.60	281.30	-55,414.01	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,410.48	0.00	0.00	0.00	44.10	22.05	-4,344.33	ROAD & BRIDGE
TOT	-4,410.48	0.00	0.00	0.00	44.10	22.05	-4,344.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,811.43	0.00	0.00	0.00	178.11	89.06	-17,544.26	ROAD & BRIDGE
TOT	-17,811.43	0.00	0.00	0.00	178.11	89.06	-17,544.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,237.69	12.38	6.19	-1,219.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,237.69	12.38	6.19	-1,219.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.96	0.00	0.00	-9.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.96	0.00	0.00	-9.96	
PAY	-22,221.91	0.00	0.00	-1,247.65	234.59	117.30	-23,117.67	AUTH TOTAL
TOT	-22,221.91	0.00	0.00	-1,247.65	234.59	117.30	-23,117.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-52.85	0.00	0.00	0.00	0.53	0.26	-52.06	ROAD & BRIDGE
TOT	-52.85	0.00	0.00	0.00	0.53	0.26	-52.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.11	0.00	0.00	0.00	1.11	0.56	-109.44	ROAD & BRIDGE
TOT	-111.11	0.00	0.00	0.00	1.11	0.56	-109.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-32.15	0.32	0.16	-31.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-32.15	0.32	0.16	-31.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-163.96	0.00	0.00	-32.23	1.96	0.98	-193.25	AUTH TOTAL
TOT	-163.96	0.00	0.00	-32.23	1.96	0.98	-193.25	
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AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-695.65	0.00	0.00	0.00	6.96	3.48	-685.21	ROAD & BRIDGE
TOT	-695.65	0.00	0.00	0.00	6.96	3.48	-685.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,309.85	0.00	0.00	0.00	33.10	16.55	-3,260.20	ROAD & BRIDGE
TOT	-3,309.85	0.00	0.00	0.00	33.10	16.55	-3,260.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-971.13	9.71	4.86	-956.56	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-971.13	9.71	4.86	-956.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.10	0.00	0.00	-2.10	
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PAY	-4,005.50	0.00	0.00	-973.23	49.77	24.89	-4,904.07	AUTH TOTAL
TOT	-4,005.50	0.00	0.00	-973.23	49.77	24.89	-4,904.07	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,007.41	0.00	0.00	0.00	10.07	5.04	-992.30	ROAD & BRIDGE
TOT	-1,007.41	0.00	0.00	0.00	10.07	5.04	-992.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,807.52	0.00	0.00	0.00	78.08	39.04	-7,690.40	ROAD & BRIDGE
TOT	-7,807.52	0.00	0.00	0.00	78.08	39.04	-7,690.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-376.38	3.76	1.88	-370.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-376.38	3.76	1.88	-370.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.89	0.00	0.00	-3.89	
PAY	-8,814.93	0.00	0.00	-380.27	91.91	45.96	-9,057.33	AUTH TOTAL
TOT	-8,814.93	0.00	0.00	-380.27	91.91	45.96	-9,057.33	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,479.25	0.00	0.00	0.00	24.79	12.40	-2,442.06	ROAD & BRIDGE
TOT	-2,479.25	0.00	0.00	0.00	24.79	12.40	-2,442.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,977.89	0.00	0.00	0.00	89.78	44.89	-8,843.22	ROAD & BRIDGE
TOT	-8,977.89	0.00	0.00	0.00	89.78	44.89	-8,843.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	ROAD & BRIDGE
TOT	-10.57	0.00	0.00	0.00	0.11	0.05	-10.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,222.21	32.22	16.11	-3,173.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,222.21	32.22	16.11	-3,173.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.36	0.00	0.00	-6.36	
PAY	-11,467.71	0.00	0.00	-3,228.57	146.90	73.45	-14,475.93	AUTH TOTAL
TOT	-11,467.71	0.00	0.00	-3,228.57	146.90	73.45	-14,475.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.16	0.00	0.00	0.00	0.00	0.00	22.16	ROAD & BRIDGE
PAY	-20,838.81	0.00	0.00	0.00	208.39	104.19	-20,526.23	
TOT	-20,816.65	0.00	0.00	0.00	208.39	104.19	-20,504.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,631.16	0.00	0.00	0.00	956.31	478.16	-94,196.69	ROAD & BRIDGE
TOT	-95,631.16	0.00	0.00	0.00	956.31	478.16	-94,196.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-282.38	0.00	0.00	0.00	2.82	1.41	-278.15	ROAD & BRIDGE
TOT	-282.38	0.00	0.00	0.00	2.82	1.41	-278.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,117.88	61.18	30.59	-6,026.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,117.88	61.18	30.59	-6,026.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.36	0.00	0.00	-52.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-52.36	0.00	0.00	-52.36	
ADJ	22.16	0.00	0.00	0.00	0.00	0.00	22.16	AUTH TOTAL
PAY	-116,752.35	0.00	0.00	-6,170.24	1,228.70	614.35	-121,079.54	
TOT	-116,730.19	0.00	0.00	-6,170.24	1,228.70	614.35	-121,057.38	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,977.73	0.00	0.00	0.00	119.78	59.89	-11,798.06	ROAD & BRIDGE
TOT	-11,977.73	0.00	0.00	0.00	119.78	59.89	-11,798.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-118,327.28	0.00	0.00	0.00	1,183.27	591.64	-116,552.37	ROAD & BRIDGE
TOT	-118,327.28	0.00	0.00	0.00	1,183.27	591.64	-116,552.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,114.77	51.15	25.57	-5,038.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,114.77	51.15	25.57	-5,038.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.38	0.00	0.00	-57.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-57.38	0.00	0.00	-57.38	
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PAY	-130,305.01	0.00	0.00	-5,172.15	1,354.20	677.10	-133,445.86	AUTH TOTAL
TOT	-130,305.01	0.00	0.00	-5,172.15	1,354.20	677.10	-133,445.86	
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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46.95	0.00	0.00	0.00	0.47	0.23	-46.25	ROAD & BRIDGE
TOT	-46.95	0.00	0.00	0.00	0.47	0.23	-46.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94.58	0.00	0.00	0.00	0.95	0.47	-93.16	ROAD & BRIDGE
TOT	-94.58	0.00	0.00	0.00	0.95	0.47	-93.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-39.97	0.40	0.20	-39.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.97	0.40	0.20	-39.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.08	0.00	0.00	-0.08	
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PAY	-141.53	0.00	0.00	-40.05	1.82	0.90	-178.86	AUTH TOTAL
TOT	-141.53	0.00	0.00	-40.05	1.82	0.90	-178.86	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-4,563.57	-0.02	0.00	0.00	45.64	22.82	-4,495.13	
TOT	-4,563.57	0.00	0.00	0.00	45.64	22.82	-4,495.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,265.21	0.00	0.00	0.00	222.65	111.33	-21,931.23	ROAD & BRIDGE
TOT	-22,265.21	0.00	0.00	0.00	222.65	111.33	-21,931.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,254.02	0.00	0.00	0.00	12.54	6.27	-1,235.21	ROAD & BRIDGE
TOT	-1,254.02	0.00	0.00	0.00	12.54	6.27	-1,235.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,335.88	23.36	11.68	-2,300.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,335.88	23.36	11.68	-2,300.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.99	0.00	0.00	-12.99	
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-28,082.80	-0.02	0.00	-2,348.87	304.19	152.10	-29,975.40	
TOT	-28,082.80	0.00	0.00	-2,348.87	304.19	152.10	-29,975.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,088.94	0.00	0.00	0.00	10.89	5.44	-1,072.61	ROAD & BRIDGE
TOT	-1,088.94	0.00	0.00	0.00	10.89	5.44	-1,072.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,504.16	0.00	0.00	0.00	55.04	27.52	-5,421.60	ROAD & BRIDGE
TOT	-5,504.16	0.00	0.00	0.00	55.04	27.52	-5,421.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-416.58	0.00	0.00	0.00	4.17	2.08	-410.33	ROAD & BRIDGE
TOT	-416.58	0.00	0.00	0.00	4.17	2.08	-410.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-383.56	3.84	1.92	-377.80	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-383.56	3.84	1.92	-377.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
PAY	-7,009.68	0.00	0.00	-386.68	73.94	36.96	-7,285.46	AUTH TOTAL
TOT	-7,009.68	0.00	0.00	-386.68	73.94	36.96	-7,285.46	
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-935.47	0.00	0.00	0.00	9.35	4.68	-921.44	ROAD & BRIDGE
TOT	-935.47	0.00	0.00	0.00	9.35	4.68	-921.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,830.96	0.00	0.00	0.00	48.31	24.15	-4,758.50	ROAD & BRIDGE
TOT	-4,830.96	0.00	0.00	0.00	48.31	24.15	-4,758.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,270.65	12.71	6.35	-1,251.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,270.65	12.71	6.35	-1,251.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
PAY	-5,766.43	0.00	0.00	-1,273.67	70.37	35.18	-6,934.55	AUTH TOTAL
TOT	-5,766.43	0.00	0.00	-1,273.67	70.37	35.18	-6,934.55	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,066.25	0.00	0.00	0.00	10.66	5.33	-1,050.26	ROAD & BRIDGE
TOT	-1,066.25	0.00	0.00	0.00	10.66	5.33	-1,050.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,862.00	0.00	0.00	0.00	38.62	19.31	-3,804.07	ROAD & BRIDGE
TOT	-3,862.00	0.00	0.00	0.00	38.62	19.31	-3,804.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-886.99	8.87	4.43	-873.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-886.99	8.87	4.43	-873.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
PAY	-4,928.25	0.00	0.00	-889.48	58.15	29.07	-5,730.51	AUTH TOTAL
TOT	-4,928.25	0.00	0.00	-889.48	58.15	29.07	-5,730.51	
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,047.97	0.00	0.00	0.00	10.48	5.24	-1,032.25	ROAD & BRIDGE
TOT	-1,047.97	0.00	0.00	0.00	10.48	5.24	-1,032.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,891.94	0.00	0.00	0.00	38.92	19.46	-3,833.56	ROAD & BRIDGE
TOT	-3,891.94	0.00	0.00	0.00	38.92	19.46	-3,833.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-835.15	8.35	4.18	-822.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-835.15	8.35	4.18	-822.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.43	0.00	0.00	-2.43	
PAY	-4,939.91	0.00	0.00	-837.58	57.75	28.88	-5,690.86	AUTH TOTAL
TOT	-4,939.91	0.00	0.00	-837.58	57.75	28.88	-5,690.86	

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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,016.23	0.00	0.00	0.00	80.16	40.08	-7,895.99	ROAD & BRIDGE
TOT	-8,016.23	0.00	0.00	0.00	80.16	40.08	-7,895.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,822.85	0.00	0.00	0.00	328.23	164.11	-32,330.51	ROAD & BRIDGE
TOT	-32,822.85	0.00	0.00	0.00	328.23	164.11	-32,330.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,751.39	0.00	0.00	0.00	17.51	8.76	-1,725.12	ROAD & BRIDGE
TOT	-1,751.39	0.00	0.00	0.00	17.51	8.76	-1,725.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,232.36	22.32	11.16	-2,198.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,232.36	22.32	11.16	-2,198.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.05	0.00	0.00	-19.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.05	0.00	0.00	-19.05	
PAY	-42,590.47	0.00	0.00	-2,251.41	448.22	224.11	-44,169.55	AUTH TOTAL
TOT	-42,590.47	0.00	0.00	-2,251.41	448.22	224.11	-44,169.55	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-9,414.81	-0.01	0.00	0.00	94.15	47.07	-9,273.60	
TOT	-9,414.81	0.00	0.00	0.00	94.15	47.07	-9,273.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,541.87	0.00	0.00	0.00	415.42	207.71	-40,918.74	ROAD & BRIDGE
TOT	-41,541.87	0.00	0.00	0.00	415.42	207.71	-40,918.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,653.36	0.00	0.00	0.00	126.53	63.27	-12,463.56	ROAD & BRIDGE
TOT	-12,653.36	0.00	0.00	0.00	126.53	63.27	-12,463.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,708.28	37.08	18.54	-3,652.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,708.28	37.08	18.54	-3,652.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.74	0.00	0.00	-28.74	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.74	0.00	0.00	-28.74	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-63,610.04	-0.01	0.00	-3,737.02	673.18	336.59	-66,337.30	
TOT	-63,610.04	0.00	0.00	-3,737.02	673.18	336.59	-66,337.29	

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AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	ROAD & BRIDGE
TOT	-12.25	0.00	0.00	0.00	0.12	0.06	-12.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-380.69	0.00	0.00	0.00	3.81	1.90	-374.98	ROAD & BRIDGE
TOT	-380.69	0.00	0.00	0.00	3.81	1.90	-374.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-178.17	1.78	0.89	-175.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-178.17	1.78	0.89	-175.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
PAY	-392.94	0.00	0.00	-178.42	5.71	2.85	-562.80	AUTH TOTAL
TOT	-392.94	0.00	0.00	-178.42	5.71	2.85	-562.80	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-451.75	0.00	0.00	0.00	4.52	2.26	-444.97	ROAD & BRIDGE
TOT	-451.75	0.00	0.00	0.00	4.52	2.26	-444.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,492.34	0.00	0.00	0.00	14.92	7.46	-1,469.96	ROAD & BRIDGE
TOT	-1,492.34	0.00	0.00	0.00	14.92	7.46	-1,469.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-213.30	2.13	1.07	-210.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-213.30	2.13	1.07	-210.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.93	0.00	0.00	-0.93	
PAY	-1,944.09	0.00	0.00	-214.23	21.57	10.79	-2,125.96	AUTH TOTAL
TOT	-1,944.09	0.00	0.00	-214.23	21.57	10.79	-2,125.96	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-187.22	0.00	0.00	0.00	1.87	0.94	-184.41	ROAD & BRIDGE
TOT	-187.22	0.00	0.00	0.00	1.87	0.94	-184.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-444.08	0.00	0.00	0.00	4.44	2.22	-437.42	ROAD & BRIDGE
TOT	-444.08	0.00	0.00	0.00	4.44	2.22	-437.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-113.79	1.14	0.57	-112.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-113.79	1.14	0.57	-112.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.32	0.00	0.00	-0.32	
<hr/>								
PAY	-631.30	0.00	0.00	-114.11	7.45	3.73	-734.23	AUTH TOTAL
TOT	-631.30	0.00	0.00	-114.11	7.45	3.73	-734.23	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-415.26	0.00	0.00	0.00	4.15	2.08	-409.03	ROAD & BRIDGE
TOT	-415.26	0.00	0.00	0.00	4.15	2.08	-409.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,124.10	0.00	0.00	0.00	21.24	10.62	-2,092.24	ROAD & BRIDGE
TOT	-2,124.10	0.00	0.00	0.00	21.24	10.62	-2,092.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-665.02	6.65	3.33	-655.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-665.02	6.65	3.33	-655.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
<hr/>								
PAY	-2,539.36	0.00	0.00	-666.41	32.04	16.03	-3,157.70	AUTH TOTAL
TOT	-2,539.36	0.00	0.00	-666.41	32.04	16.03	-3,157.70	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,543.97	0.00	0.00	0.00	95.44	47.72	-9,400.81	ROAD & BRIDGE
TOT	-9,543.97	0.00	0.00	0.00	95.44	47.72	-9,400.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,125.76	0.00	0.00	0.00	531.26	265.63	-52,328.87	ROAD & BRIDGE
TOT	-53,125.76	0.00	0.00	0.00	531.26	265.63	-52,328.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,882.52	28.83	14.41	-2,839.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,882.52	28.83	14.41	-2,839.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.78	0.00	0.00	-27.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.78	0.00	0.00	-27.78	
<hr/>								
PAY	-62,669.73	0.00	0.00	-2,910.30	655.53	327.76	-64,596.74	AUTH TOTAL
TOT	-62,669.73	0.00	0.00	-2,910.30	655.53	327.76	-64,596.74	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,397.09	0.00	0.00	0.00	33.97	16.99	-3,346.13	ROAD & BRIDGE
TOT	-3,397.09	0.00	0.00	0.00	33.97	16.99	-3,346.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,985.04	0.00	0.00	0.00	159.85	79.93	-15,745.26	ROAD & BRIDGE
TOT	-15,985.04	0.00	0.00	0.00	159.85	79.93	-15,745.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	ROAD & BRIDGE
TOT	-7.32	0.00	0.00	0.00	0.07	0.04	-7.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,094.96	10.95	5.47	-1,078.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,094.96	10.95	5.47	-1,078.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.69	0.00	0.00	-8.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.69	0.00	0.00	-8.69	
<hr/>								
PAY	-19,389.45	0.00	0.00	-1,103.65	204.84	102.43	-20,185.83	AUTH TOTAL
TOT	-19,389.45	0.00	0.00	-1,103.65	204.84	102.43	-20,185.83	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-2,522.40	0.03	0.00	0.00	25.22	12.61	-2,484.54	
TOT	-2,522.40	0.00	0.00	0.00	25.22	12.61	-2,484.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,386.59	0.00	0.00	0.00	73.87	36.93	-7,275.79	ROAD & BRIDGE
TOT	-7,386.59	0.00	0.00	0.00	73.87	36.93	-7,275.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-844.26	0.00	0.00	0.00	8.44	4.22	-831.60	ROAD & BRIDGE
TOT	-844.26	0.00	0.00	0.00	8.44	4.22	-831.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,554.86	15.55	7.77	-1,531.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,554.86	15.55	7.77	-1,531.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.27	0.00	0.00	-5.27	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-10,753.25	0.03	0.00	-1,560.13	123.08	61.53	-12,128.74	
TOT	-10,753.25	0.00	0.00	-1,560.13	123.08	61.53	-12,128.77	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-6,672.93	-0.07	0.00	0.00	66.73	33.36	-6,572.91	
TOT	-6,672.93	0.00	0.00	0.00	66.73	33.36	-6,572.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,392.80	0.00	0.00	0.00	313.93	156.96	-30,921.91	ROAD & BRIDGE
TOT	-31,392.80	0.00	0.00	0.00	313.93	156.96	-30,921.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-664.78	0.00	0.00	0.00	6.65	3.32	-654.81	ROAD & BRIDGE
TOT	-664.78	0.00	0.00	0.00	6.65	3.32	-654.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,878.05	18.78	9.39	-1,849.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,878.05	18.78	9.39	-1,849.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.18	0.00	0.00	-17.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.18	0.00	0.00	-17.18	
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-38,730.51	-0.07	0.00	-1,895.23	406.09	203.03	-40,016.69	
TOT	-38,730.51	0.00	0.00	-1,895.23	406.09	203.03	-40,016.62	

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AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-298.54	0.00	0.00	0.00	2.99	1.49	-294.06	ROAD & BRIDGE
TOT	-298.54	0.00	0.00	0.00	2.99	1.49	-294.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-494.90	0.00	0.00	0.00	4.95	2.47	-487.48	ROAD & BRIDGE
TOT	-494.90	0.00	0.00	0.00	4.95	2.47	-487.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-165.98	1.66	0.83	-163.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-165.98	1.66	0.83	-163.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.41	0.00	0.00	-0.41	
PAY	-793.44	0.00	0.00	-166.39	9.60	4.79	-945.44	AUTH TOTAL
TOT	-793.44	0.00	0.00	-166.39	9.60	4.79	-945.44	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-514.32	0.00	0.00	0.00	5.14	2.57	-506.61	ROAD & BRIDGE
TOT	-514.32	0.00	0.00	0.00	5.14	2.57	-506.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,448.18	0.00	0.00	0.00	14.48	7.24	-1,426.46	ROAD & BRIDGE
TOT	-1,448.18	0.00	0.00	0.00	14.48	7.24	-1,426.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-161.66	1.62	0.81	-159.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-161.66	1.62	0.81	-159.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
PAY	-1,962.50	0.00	0.00	-162.57	21.24	10.62	-2,093.21	AUTH TOTAL
TOT	-1,962.50	0.00	0.00	-162.57	21.24	10.62	-2,093.21	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-117.74	0.00	0.00	0.00	1.18	0.59	-115.97	ROAD & BRIDGE
TOT	-117.74	0.00	0.00	0.00	1.18	0.59	-115.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-327.73	0.00	0.00	0.00	3.28	1.64	-322.81	ROAD & BRIDGE
TOT	-327.73	0.00	0.00	0.00	3.28	1.64	-322.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-67.50	0.68	0.34	-66.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-67.50	0.68	0.34	-66.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.22	0.00	0.00	-0.22	
<hr/>								
PAY	-445.47	0.00	0.00	-67.72	5.14	2.57	-505.48	AUTH TOTAL
TOT	-445.47	0.00	0.00	-67.72	5.14	2.57	-505.48	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,527.82	0.00	0.00	0.00	145.28	72.64	-14,309.90	ROAD & BRIDGE
TOT	-14,527.82	0.00	0.00	0.00	145.28	72.64	-14,309.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-89,384.73	0.00	0.00	0.00	893.85	446.92	-88,043.96	ROAD & BRIDGE
TOT	-89,384.73	0.00	0.00	0.00	893.85	446.92	-88,043.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-120.27	0.00	0.00	0.00	1.20	0.60	-118.47	ROAD & BRIDGE
TOT	-120.27	0.00	0.00	0.00	1.20	0.60	-118.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,989.38	79.89	39.95	-7,869.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,989.38	79.89	39.95	-7,869.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.51	0.00	0.00	-47.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.51	0.00	0.00	-47.51	
<hr/>								
PAY	-104,032.82	0.00	0.00	-8,036.89	1,120.22	560.11	-110,389.38	AUTH TOTAL
TOT	-104,032.82	0.00	0.00	-8,036.89	1,120.22	560.11	-110,389.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,500.94	0.00	0.00	0.00	45.01	22.50	-4,433.43	ROAD & BRIDGE
TOT	-4,500.94	0.00	0.00	0.00	45.01	22.50	-4,433.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,990.44	0.00	0.00	0.00	109.90	54.95	-10,825.59	ROAD & BRIDGE
TOT	-10,990.44	0.00	0.00	0.00	109.90	54.95	-10,825.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,264.97	0.00	0.00	0.00	32.65	16.32	-3,216.00	ROAD & BRIDGE
TOT	-3,264.97	0.00	0.00	0.00	32.65	16.32	-3,216.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,234.22	32.34	16.17	-3,185.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,234.22	32.34	16.17	-3,185.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.31	0.00	0.00	-9.31	
PAY	-18,756.35	0.00	0.00	-3,243.53	219.90	109.94	-21,670.04	AUTH TOTAL
TOT	-18,756.35	0.00	0.00	-3,243.53	219.90	109.94	-21,670.04	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-204.34	0.00	0.00	0.00	2.04	1.02	-201.28	ROAD & BRIDGE
TOT	-204.34	0.00	0.00	0.00	2.04	1.02	-201.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-820.05	0.00	0.00	0.00	8.20	4.10	-807.75	ROAD & BRIDGE
TOT	-820.05	0.00	0.00	0.00	8.20	4.10	-807.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-186.45	1.86	0.93	-183.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-186.45	1.86	0.93	-183.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.52	0.00	0.00	-0.52	
PAY	-1,024.39	0.00	0.00	-186.97	12.10	6.05	-1,193.21	AUTH TOTAL
TOT	-1,024.39	0.00	0.00	-186.97	12.10	6.05	-1,193.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-215.80	0.00	0.00	0.00	2.16	1.08	-212.56	ROAD & BRIDGE
TOT	-215.80	0.00	0.00	0.00	2.16	1.08	-212.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-428.84	0.00	0.00	0.00	4.29	2.14	-422.41	ROAD & BRIDGE
TOT	-428.84	0.00	0.00	0.00	4.29	2.14	-422.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-152.26	1.52	0.76	-149.98	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-152.26	1.52	0.76	-149.98	
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	-644.64	0.00	0.00	-152.59	7.97	3.98	-785.28	AUTH TOTAL
TOT	-644.64	0.00	0.00	-152.59	7.97	3.98	-785.28	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,529.62	0.00	0.00	0.00	35.30	17.65	-3,476.67	ROAD & BRIDGE
TOT	-3,529.62	0.00	0.00	0.00	35.30	17.65	-3,476.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,316.68	0.00	0.00	0.00	113.17	56.58	-11,146.93	ROAD & BRIDGE
TOT	-11,316.68	0.00	0.00	0.00	113.17	56.58	-11,146.93	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,551.98	0.00	0.00	0.00	25.52	12.76	-2,513.70	ROAD & BRIDGE
TOT	-2,551.98	0.00	0.00	0.00	25.52	12.76	-2,513.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-601.94	6.02	3.01	-592.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-601.94	6.02	3.01	-592.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.61	0.00	0.00	-7.61	
<hr/>								
PAY	-17,398.28	0.00	0.00	-609.55	180.01	90.00	-17,737.82	AUTH TOTAL
TOT	-17,398.28	0.00	0.00	-609.55	180.01	90.00	-17,737.82	

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AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-154.21	0.00	0.00	0.00	1.54	0.77	-151.90	ROAD & BRIDGE
TOT	-154.21	0.00	0.00	0.00	1.54	0.77	-151.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-375.33	0.00	0.00	0.00	3.75	1.88	-369.70	ROAD & BRIDGE
TOT	-375.33	0.00	0.00	0.00	3.75	1.88	-369.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-259.47	2.59	1.30	-255.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-259.47	2.59	1.30	-255.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.35	0.00	0.00	-0.35	
<hr/>								
PAY	-529.54	0.00	0.00	-259.82	7.88	3.95	-777.53	AUTH TOTAL
TOT	-529.54	0.00	0.00	-259.82	7.88	3.95	-777.53	
<hr/>								
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,174.50	0.00	0.00	0.00	21.75	10.87	-2,141.88	ROAD & BRIDGE
TOT	-2,174.50	0.00	0.00	0.00	21.75	10.87	-2,141.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,602.10	0.00	0.00	0.00	146.02	73.01	-14,383.07	ROAD & BRIDGE
TOT	-14,602.10	0.00	0.00	0.00	146.02	73.01	-14,383.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-478.43	4.78	2.39	-471.26	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-478.43	4.78	2.39	-471.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.29	0.00	0.00	-7.29	
<hr/>								
PAY	-16,776.60	0.00	0.00	-485.72	172.55	86.27	-17,003.50	AUTH TOTAL
TOT	-16,776.60	0.00	0.00	-485.72	172.55	86.27	-17,003.50	

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AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-15,562.90	0.00	0.00	0.00	155.63	77.81	-15,329.46	ROAD & BRIDGE
TOT	-15,562.90	0.00	0.00	0.00	155.63	77.81	-15,329.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-68,965.02	0.00	0.00	0.00	689.65	344.83	-67,930.54	ROAD & BRIDGE
TOT	-68,965.02	0.00	0.00	0.00	689.65	344.83	-67,930.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-666.15	0.00	0.00	0.00	6.66	3.33	-656.16	ROAD & BRIDGE
TOT	-666.15	0.00	0.00	0.00	6.66	3.33	-656.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,470.73	64.71	32.35	-6,373.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,470.73	64.71	32.35	-6,373.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-38.99	0.00	0.00	-38.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-38.99	0.00	0.00	-38.99	
PAY	-85,194.07	0.00	0.00	-6,509.72	916.65	458.32	-90,328.82	AUTH TOTAL
TOT	-85,194.07	0.00	0.00	-6,509.72	916.65	458.32	-90,328.82	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-174.53	0.00	0.00	0.00	1.75	0.87	-171.91	ROAD & BRIDGE
TOT	-174.53	0.00	0.00	0.00	1.75	0.87	-171.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-516.24	0.00	0.00	0.00	5.16	2.58	-508.50	ROAD & BRIDGE
TOT	-516.24	0.00	0.00	0.00	5.16	2.58	-508.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-89.36	0.89	0.45	-88.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-89.36	0.89	0.45	-88.02	
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	
PAY	-690.77	0.00	0.00	-89.69	7.80	3.90	-768.76	AUTH TOTAL
TOT	-690.77	0.00	0.00	-89.69	7.80	3.90	-768.76	

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AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-715.62	0.00	0.00	0.00	7.16	3.58	-704.88	ROAD & BRIDGE
TOT	-715.62	0.00	0.00	0.00	7.16	3.58	-704.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,088.47	0.00	0.00	0.00	30.88	15.44	-3,042.15	ROAD & BRIDGE
TOT	-3,088.47	0.00	0.00	0.00	30.88	15.44	-3,042.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-259.80	2.60	1.30	-255.90	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-259.80	2.60	1.30	-255.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
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PAY	-3,804.09	0.00	0.00	-261.52	40.64	20.32	-4,004.65	AUTH TOTAL
TOT	-3,804.09	0.00	0.00	-261.52	40.64	20.32	-4,004.65	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,079.66	0.00	0.00	0.00	120.80	60.40	-11,898.46	ROAD & BRIDGE
TOT	-12,079.66	0.00	0.00	0.00	120.80	60.40	-11,898.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,684.52	0.00	0.00	0.00	86.85	43.42	-8,554.25	ROAD & BRIDGE
TOT	-8,684.52	0.00	0.00	0.00	86.85	43.42	-8,554.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-814.89	8.15	4.07	-802.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-814.89	8.15	4.07	-802.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.12	0.00	0.00	-9.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.12	0.00	0.00	-9.12	
<hr/>								
PAY	-20,764.18	0.00	0.00	-824.01	215.80	107.89	-21,264.50	AUTH TOTAL
TOT	-20,764.18	0.00	0.00	-824.01	215.80	107.89	-21,264.50	

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AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-509.39	0.00	0.00	0.00	5.09	2.55	-501.75	ROAD & BRIDGE
TOT	-509.39	0.00	0.00	0.00	5.09	2.55	-501.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-844.89	0.00	0.00	0.00	8.45	4.22	-832.22	ROAD & BRIDGE
TOT	-844.89	0.00	0.00	0.00	8.45	4.22	-832.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-103.28	0.00	0.00	0.00	1.03	0.52	-101.73	ROAD & BRIDGE
TOT	-103.28	0.00	0.00	0.00	1.03	0.52	-101.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-498.93	4.99	2.49	-491.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-498.93	4.99	2.49	-491.45	
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	-1,457.56	0.00	0.00	-499.76	19.56	9.78	-1,927.98	AUTH TOTAL
TOT	-1,457.56	0.00	0.00	-499.76	19.56	9.78	-1,927.98	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,858.39	0.00	0.00	0.00	98.58	49.29	-9,710.52	ROAD & BRIDGE
TOT	-9,858.39	0.00	0.00	0.00	98.58	49.29	-9,710.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-77,218.59	0.00	0.00	0.00	772.19	386.09	-76,060.31	ROAD & BRIDGE
TOT	-77,218.59	0.00	0.00	0.00	772.19	386.09	-76,060.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,484.28	0.00	0.00	0.00	24.84	12.42	-2,447.02	ROAD & BRIDGE
TOT	-2,484.28	0.00	0.00	0.00	24.84	12.42	-2,447.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,327.28	33.27	16.64	-3,277.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,327.28	33.27	16.64	-3,277.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.25	0.00	0.00	-39.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.25	0.00	0.00	-39.25	
PAY	-89,561.26	0.00	0.00	-3,366.53	928.88	464.44	-91,534.47	AUTH TOTAL
TOT	-89,561.26	0.00	0.00	-3,366.53	928.88	464.44	-91,534.47	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-468.63	0.00	0.00	0.00	4.69	2.34	-461.60	ROAD & BRIDGE
TOT	-468.63	0.00	0.00	0.00	4.69	2.34	-461.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,800.00	0.00	0.00	0.00	38.00	19.00	-3,743.00	ROAD & BRIDGE
TOT	-3,800.00	0.00	0.00	0.00	38.00	19.00	-3,743.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-192.46	1.92	0.96	-189.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-192.46	1.92	0.96	-189.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.88	0.00	0.00	-1.88	
PAY	-4,268.63	0.00	0.00	-194.34	44.61	22.30	-4,396.06	AUTH TOTAL
TOT	-4,268.63	0.00	0.00	-194.34	44.61	22.30	-4,396.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,901.67	0.00	0.00	0.00	59.02	29.51	-5,813.14	ROAD & BRIDGE
TOT	-5,901.67	0.00	0.00	0.00	59.02	29.51	-5,813.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-48,495.31	0.00	0.00	0.00	484.95	242.48	-47,767.88	ROAD & BRIDGE
TOT	-48,495.31	0.00	0.00	0.00	484.95	242.48	-47,767.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,162.98	21.63	10.81	-2,130.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,162.98	21.63	10.81	-2,130.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.96	0.00	0.00	-23.96	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.96	0.00	0.00	-23.96	
PAY	-54,396.98	0.00	0.00	-2,186.94	565.60	282.80	-55,735.52	AUTH TOTAL
TOT	-54,396.98	0.00	0.00	-2,186.94	565.60	282.80	-55,735.52	
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-528.76	0.00	0.00	0.00	5.29	2.64	-520.83	ROAD & BRIDGE
TOT	-528.76	0.00	0.00	0.00	5.29	2.64	-520.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,844.38	0.00	0.00	0.00	68.44	34.22	-6,741.72	ROAD & BRIDGE
TOT	-6,844.38	0.00	0.00	0.00	68.44	34.22	-6,741.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-287.83	2.88	1.44	-283.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-287.83	2.88	1.44	-283.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
PAY	-7,373.14	0.00	0.00	-291.06	76.61	38.30	-7,549.29	AUTH TOTAL
TOT	-7,373.14	0.00	0.00	-291.06	76.61	38.30	-7,549.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-117.52	0.00	0.00	0.00	1.18	0.59	-115.75	ROAD & BRIDGE
TOT	-117.52	0.00	0.00	0.00	1.18	0.59	-115.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184.00	0.00	0.00	0.00	1.84	0.92	-181.24	ROAD & BRIDGE
TOT	-184.00	0.00	0.00	0.00	1.84	0.92	-181.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-176.08	0.00	0.00	0.00	1.76	0.88	-173.44	ROAD & BRIDGE
TOT	-176.08	0.00	0.00	0.00	1.76	0.88	-173.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,126.04	11.26	5.63	-1,109.15	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,126.04	11.26	5.63	-1,109.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.68	0.00	0.00	-0.68	
PAY	-477.60	0.00	0.00	-1,126.72	16.04	8.02	-1,580.26	AUTH TOTAL
TOT	-477.60	0.00	0.00	-1,126.72	16.04	8.02	-1,580.26	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-378.18	0.00	0.00	0.00	3.78	1.89	-372.51	ROAD & BRIDGE
TOT	-378.18	0.00	0.00	0.00	3.78	1.89	-372.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,197.59	0.00	0.00	0.00	11.98	5.99	-1,179.62	ROAD & BRIDGE
TOT	-1,197.59	0.00	0.00	0.00	11.98	5.99	-1,179.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-169.98	1.70	0.85	-167.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-169.98	1.70	0.85	-167.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.76	0.00	0.00	-0.76	
PAY	-1,575.77	0.00	0.00	-170.74	17.46	8.73	-1,720.32	AUTH TOTAL
TOT	-1,575.77	0.00	0.00	-170.74	17.46	8.73	-1,720.32	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-351.00	0.00	0.00	0.00	3.51	1.76	-345.73	ROAD & BRIDGE
TOT	-351.00	0.00	0.00	0.00	3.51	1.76	-345.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-896.37	0.00	0.00	0.00	8.96	4.48	-882.93	ROAD & BRIDGE
TOT	-896.37	0.00	0.00	0.00	8.96	4.48	-882.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-437.87	4.38	2.19	-431.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-437.87	4.38	2.19	-431.30	
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	
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PAY	-1,247.37	0.00	0.00	-438.60	16.85	8.43	-1,660.69	AUTH TOTAL
TOT	-1,247.37	0.00	0.00	-438.60	16.85	8.43	-1,660.69	
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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-209.16	0.00	0.00	0.00	2.09	1.05	-206.02	ROAD & BRIDGE
TOT	-209.16	0.00	0.00	0.00	2.09	1.05	-206.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199.53	0.00	0.00	0.00	2.00	1.00	-196.53	ROAD & BRIDGE
TOT	-199.53	0.00	0.00	0.00	2.00	1.00	-196.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-143.75	1.44	0.72	-141.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-143.75	1.44	0.72	-141.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.23	0.00	0.00	-0.23	
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PAY	-408.69	0.00	0.00	-143.98	5.53	2.77	-544.37	AUTH TOTAL
TOT	-408.69	0.00	0.00	-143.98	5.53	2.77	-544.37	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,015.60	0.00	0.00	0.00	10.16	5.08	-1,000.36	ROAD & BRIDGE
TOT	-1,015.60	0.00	0.00	0.00	10.16	5.08	-1,000.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,388.69	0.00	0.00	0.00	23.89	11.94	-2,352.86	ROAD & BRIDGE
TOT	-2,388.69	0.00	0.00	0.00	23.89	11.94	-2,352.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,729.70	0.00	0.00	0.00	37.30	18.65	-3,673.75	ROAD & BRIDGE
TOT	-3,729.70	0.00	0.00	0.00	37.30	18.65	-3,673.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,163.47	11.63	5.82	-1,146.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,163.47	11.63	5.82	-1,146.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	
PAY	-7,133.99	0.00	0.00	-1,166.99	82.98	41.49	-8,176.51	AUTH TOTAL
TOT	-7,133.99	0.00	0.00	-1,166.99	82.98	41.49	-8,176.51	
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-161.95	0.00	0.00	0.00	1.62	0.81	-159.52	ROAD & BRIDGE
TOT	-161.95	0.00	0.00	0.00	1.62	0.81	-159.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,424.07	0.00	0.00	0.00	14.24	7.12	-1,402.71	ROAD & BRIDGE
TOT	-1,424.07	0.00	0.00	0.00	14.24	7.12	-1,402.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-69.49	0.69	0.35	-68.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-69.49	0.69	0.35	-68.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.70	0.00	0.00	-0.70	
PAY	-1,586.02	0.00	0.00	-70.19	16.55	8.28	-1,631.38	AUTH TOTAL
TOT	-1,586.02	0.00	0.00	-70.19	16.55	8.28	-1,631.38	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-38,544.55	-0.01	0.00	0.00	385.45	192.72	-37,966.39	
TOT	-38,544.55	0.00	0.00	0.00	385.45	192.72	-37,966.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,729.95	0.00	0.00	0.00	947.30	473.65	-93,309.00	ROAD & BRIDGE
TOT	-94,729.95	0.00	0.00	0.00	947.30	473.65	-93,309.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,771.21	0.00	0.00	0.00	527.71	263.86	-51,979.64	ROAD & BRIDGE
TOT	-52,771.21	0.00	0.00	0.00	527.71	263.86	-51,979.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,723.20	47.23	23.62	-4,652.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,723.20	47.23	23.62	-4,652.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.68	0.00	0.00	-81.68	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-81.68	0.00	0.00	-81.68	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-186,045.71	-0.01	0.00	-4,804.88	1,907.69	953.85	-187,989.06	
TOT	-186,045.71	0.00	0.00	-4,804.88	1,907.69	953.85	-187,989.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-539.37	0.00	0.00	0.00	5.39	2.70	-531.28	ROAD & BRIDGE
TOT	-539.37	0.00	0.00	0.00	5.39	2.70	-531.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,965.56	0.00	0.00	0.00	19.66	9.83	-1,936.07	ROAD & BRIDGE
TOT	-1,965.56	0.00	0.00	0.00	19.66	9.83	-1,936.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-877.50	8.78	4.39	-864.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-877.50	8.78	4.39	-864.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
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PAY	-2,504.93	0.00	0.00	-878.93	33.83	16.92	-3,333.11	AUTH TOTAL
TOT	-2,504.93	0.00	0.00	-878.93	33.83	16.92	-3,333.11	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	ROAD & BRIDGE
PAY	-52,684.05	0.00	0.00	0.00	526.84	263.42	-51,893.79	
TOT	-52,676.94	0.00	0.00	0.00	526.84	263.42	-51,886.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199,831.52	0.00	0.00	0.00	1,998.32	999.16	-196,834.04	ROAD & BRIDGE
TOT	-199,831.52	0.00	0.00	0.00	1,998.32	999.16	-196,834.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,565.34	0.00	0.00	0.00	25.65	12.83	-2,526.86	ROAD & BRIDGE
TOT	-2,565.34	0.00	0.00	0.00	25.65	12.83	-2,526.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,598.83	65.99	32.99	-6,499.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,598.83	65.99	32.99	-6,499.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.70	0.00	0.00	-110.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-110.70	0.00	0.00	-110.70	
ADJ	7.11	0.00	0.00	0.00	0.00	0.00	7.11	AUTH TOTAL
PAY	-255,080.91	0.00	0.00	-6,709.53	2,616.80	1,308.40	-257,865.24	
TOT	-255,073.80	0.00	0.00	-6,709.53	2,616.80	1,308.40	-257,858.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29,342.23	0.00	0.00	0.00	293.42	146.71	-28,902.10	ROAD & BRIDGE
TOT	-29,342.23	0.00	0.00	0.00	293.42	146.71	-28,902.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-107,177.93	0.00	0.00	0.00	1,071.78	535.89	-105,570.26	ROAD & BRIDGE
TOT	-107,177.93	0.00	0.00	0.00	1,071.78	535.89	-105,570.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,852.00	58.52	29.26	-5,764.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,852.00	58.52	29.26	-5,764.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.31	0.00	0.00	-60.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-60.31	0.00	0.00	-60.31	
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PAY	-136,520.16	0.00	0.00	-5,912.31	1,423.72	711.86	-140,296.89	AUTH TOTAL
TOT	-136,520.16	0.00	0.00	-5,912.31	1,423.72	711.86	-140,296.89	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-983.29	0.00	0.00	0.00	9.83	4.92	-968.54	ROAD & BRIDGE
TOT	-983.29	0.00	0.00	0.00	9.83	4.92	-968.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,957.66	0.00	0.00	0.00	69.58	34.79	-6,853.29	ROAD & BRIDGE
TOT	-6,957.66	0.00	0.00	0.00	69.58	34.79	-6,853.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	ROAD & BRIDGE
TOT	-7.96	0.00	0.00	0.00	0.08	0.04	-7.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-825.78	8.26	4.13	-813.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-825.78	8.26	4.13	-813.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	
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PAY	-7,948.91	0.00	0.00	-829.55	87.75	43.88	-8,646.83	AUTH TOTAL
TOT	-7,948.91	0.00	0.00	-829.55	87.75	43.88	-8,646.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,628.62	0.00	0.00	0.00	16.29	8.14	-1,604.19	ROAD & BRIDGE
TOT	-1,628.62	0.00	0.00	0.00	16.29	8.14	-1,604.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,396.73	0.00	0.00	0.00	53.97	26.98	-5,315.78	ROAD & BRIDGE
TOT	-5,396.73	0.00	0.00	0.00	53.97	26.98	-5,315.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,157.77	0.00	0.00	0.00	21.58	10.79	-2,125.40	ROAD & BRIDGE
TOT	-2,157.77	0.00	0.00	0.00	21.58	10.79	-2,125.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,252.00	12.52	6.26	-1,233.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,252.00	12.52	6.26	-1,233.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.43	0.00	0.00	-4.43	
PAY	-9,183.12	0.00	0.00	-1,256.43	104.36	52.17	-10,283.02	AUTH TOTAL
TOT	-9,183.12	0.00	0.00	-1,256.43	104.36	52.17	-10,283.02	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-186.25	0.00	0.00	0.00	1.86	0.93	-183.46	ROAD & BRIDGE
TOT	-186.25	0.00	0.00	0.00	1.86	0.93	-183.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-561.27	0.00	0.00	0.00	5.61	2.81	-552.85	ROAD & BRIDGE
TOT	-561.27	0.00	0.00	0.00	5.61	2.81	-552.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-129.80	1.30	0.65	-127.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-129.80	1.30	0.65	-127.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-747.52	0.00	0.00	-130.19	8.77	4.39	-864.55	AUTH TOTAL
TOT	-747.52	0.00	0.00	-130.19	8.77	4.39	-864.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	ROAD & BRIDGE
PAY	-3,654.59	-0.19	0.00	0.00	36.55	18.27	-3,599.96	
TOT	-3,654.59	0.00	0.00	0.00	36.55	18.27	-3,599.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,301.25	0.00	0.00	0.00	173.01	86.51	-17,041.73	ROAD & BRIDGE
TOT	-17,301.25	0.00	0.00	0.00	173.01	86.51	-17,041.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,063.32	10.63	5.32	-1,047.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,063.32	10.63	5.32	-1,047.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.30	0.00	0.00	-9.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.30	0.00	0.00	-9.30	
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-20,955.84	-0.19	0.00	-1,072.62	220.19	110.10	-21,698.36	
TOT	-20,955.84	0.00	0.00	-1,072.62	220.19	110.10	-21,698.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,149.92	0.00	0.00	0.00	31.50	15.75	-3,102.67	ROAD & BRIDGE
TOT	-3,149.92	0.00	0.00	0.00	31.50	15.75	-3,102.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,848.35	0.00	0.00	0.00	98.48	49.24	-9,700.63	ROAD & BRIDGE
TOT	-9,848.35	0.00	0.00	0.00	98.48	49.24	-9,700.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,233.93	0.00	0.00	0.00	12.34	6.17	-1,215.42	ROAD & BRIDGE
TOT	-1,233.93	0.00	0.00	0.00	12.34	6.17	-1,215.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,491.40	34.91	17.46	-3,439.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,491.40	34.91	17.46	-3,439.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.54	0.00	0.00	-7.54	
PAY	-14,232.20	0.00	0.00	-3,498.94	177.23	88.62	-17,465.29	AUTH TOTAL
TOT	-14,232.20	0.00	0.00	-3,498.94	177.23	88.62	-17,465.29	
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-557.97	0.00	0.00	0.00	5.58	2.79	-549.60	ROAD & BRIDGE
TOT	-557.97	0.00	0.00	0.00	5.58	2.79	-549.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,033.05	0.00	0.00	0.00	20.33	10.17	-2,002.55	ROAD & BRIDGE
TOT	-2,033.05	0.00	0.00	0.00	20.33	10.17	-2,002.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-829.36	8.29	4.15	-816.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-829.36	8.29	4.15	-816.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.47	0.00	0.00	-1.47	
PAY	-2,591.02	0.00	0.00	-830.83	34.20	17.11	-3,370.54	AUTH TOTAL
TOT	-2,591.02	0.00	0.00	-830.83	34.20	17.11	-3,370.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22,108.96	0.00	0.00	0.00	221.09	110.54	-21,777.33	ROAD & BRIDGE
TOT	-22,108.96	0.00	0.00	0.00	221.09	110.54	-21,777.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-85,158.35	0.00	0.00	0.00	851.58	425.79	-83,880.98	ROAD & BRIDGE
TOT	-85,158.35	0.00	0.00	0.00	851.58	425.79	-83,880.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50.57	0.00	0.00	0.00	0.51	0.25	-49.81	ROAD & BRIDGE
TOT	-50.57	0.00	0.00	0.00	0.51	0.25	-49.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,007.64	90.08	45.04	-8,872.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,007.64	90.08	45.04	-8,872.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.21	0.00	0.00	-49.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-49.21	0.00	0.00	-49.21	
PAY	-107,317.88	0.00	0.00	-9,056.85	1,163.26	581.62	-114,629.85	AUTH TOTAL
TOT	-107,317.88	0.00	0.00	-9,056.85	1,163.26	581.62	-114,629.85	

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AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,660.28	0.00	0.00	0.00	116.60	58.30	-11,485.38	ROAD & BRIDGE
TOT	-11,660.28	0.00	0.00	0.00	116.60	58.30	-11,485.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,018.71	0.00	0.00	0.00	520.19	260.09	-51,238.43	ROAD & BRIDGE
TOT	-52,018.71	0.00	0.00	0.00	520.19	260.09	-51,238.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28.35	0.00	0.00	0.00	0.28	0.14	-27.93	ROAD & BRIDGE
TOT	-28.35	0.00	0.00	0.00	0.28	0.14	-27.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,369.21	53.69	26.85	-5,288.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,369.21	53.69	26.85	-5,288.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.29	0.00	0.00	-29.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-29.29	0.00	0.00	-29.29	
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PAY	-63,707.34	0.00	0.00	-5,398.50	690.76	345.38	-68,069.70	AUTH TOTAL
TOT	-63,707.34	0.00	0.00	-5,398.50	690.76	345.38	-68,069.70	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,262.19	0.00	0.00	0.00	12.62	6.31	-1,243.26	ROAD & BRIDGE
TOT	-1,262.19	0.00	0.00	0.00	12.62	6.31	-1,243.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,256.75	0.00	0.00	0.00	42.57	21.28	-4,192.90	ROAD & BRIDGE
TOT	-4,256.75	0.00	0.00	0.00	42.57	21.28	-4,192.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	ROAD & BRIDGE
TOT	-5.17	0.00	0.00	0.00	0.05	0.03	-5.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,120.69	11.21	5.60	-1,103.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,120.69	11.21	5.60	-1,103.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.84	0.00	0.00	-2.84	
PAY	-5,524.11	0.00	0.00	-1,123.53	66.45	33.22	-6,547.97	AUTH TOTAL
TOT	-5,524.11	0.00	0.00	-1,123.53	66.45	33.22	-6,547.97	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,988.20	0.00	0.00	0.00	19.88	9.94	-1,958.38	ROAD & BRIDGE
TOT	-1,988.20	0.00	0.00	0.00	19.88	9.94	-1,958.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,711.82	0.00	0.00	0.00	37.12	18.56	-3,656.14	ROAD & BRIDGE
TOT	-3,711.82	0.00	0.00	0.00	37.12	18.56	-3,656.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-429.84	4.30	2.15	-423.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-429.84	4.30	2.15	-423.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.59	0.00	0.00	-2.59	
PAY	-5,700.02	0.00	0.00	-432.43	61.30	30.65	-6,040.50	AUTH TOTAL
TOT	-5,700.02	0.00	0.00	-432.43	61.30	30.65	-6,040.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-377.75	0.00	0.00	0.00	3.78	1.89	-372.08	ROAD & BRIDGE
TOT	-377.75	0.00	0.00	0.00	3.78	1.89	-372.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,157.72	0.00	0.00	0.00	31.58	15.79	-3,110.35	ROAD & BRIDGE
TOT	-3,157.72	0.00	0.00	0.00	31.58	15.79	-3,110.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-195.38	1.95	0.98	-192.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-195.38	1.95	0.98	-192.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.57	0.00	0.00	-1.57	
PAY	-3,535.47	0.00	0.00	-196.95	37.31	18.66	-3,676.45	AUTH TOTAL
TOT	-3,535.47	0.00	0.00	-196.95	37.31	18.66	-3,676.45	
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-9,450.89	0.00	0.00	0.00	94.51	47.25	-9,309.13	ROAD & BRIDGE
TOT	-9,450.89	0.00	0.00	0.00	94.51	47.25	-9,309.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,335.75	0.00	0.00	0.00	293.36	146.68	-28,895.71	ROAD & BRIDGE
TOT	-29,335.75	0.00	0.00	0.00	293.36	146.68	-28,895.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,678.69	0.00	0.00	0.00	26.79	13.39	-2,638.51	ROAD & BRIDGE
TOT	-2,678.69	0.00	0.00	0.00	26.79	13.39	-2,638.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,938.20	49.38	24.69	-4,864.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,938.20	49.38	24.69	-4,864.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.61	0.00	0.00	-19.61	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-19.61	0.00	0.00	-19.61	
PAY	-41,465.33	0.00	0.00	-4,957.81	464.04	232.01	-45,727.09	AUTH TOTAL
TOT	-41,465.33	0.00	0.00	-4,957.81	464.04	232.01	-45,727.09	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,812.61	0.00	0.00	0.00	128.13	64.06	-12,620.42	ROAD & BRIDGE
TOT	-12,812.61	0.00	0.00	0.00	128.13	64.06	-12,620.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75,295.21	0.00	0.00	0.00	752.95	376.48	-74,165.78	ROAD & BRIDGE
TOT	-75,295.21	0.00	0.00	0.00	752.95	376.48	-74,165.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,747.00	0.00	0.00	0.00	17.47	8.74	-1,720.79	ROAD & BRIDGE
TOT	-1,747.00	0.00	0.00	0.00	17.47	8.74	-1,720.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,691.83	36.92	18.46	-3,636.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,691.83	36.92	18.46	-3,636.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-39.58	0.00	0.00	-39.58	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-39.58	0.00	0.00	-39.58	
PAY	-89,854.82	0.00	0.00	-3,731.41	935.47	467.74	-92,183.02	AUTH TOTAL
TOT	-89,854.82	0.00	0.00	-3,731.41	935.47	467.74	-92,183.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-532.66	0.00	0.00	0.00	5.33	2.66	-524.67	ROAD & BRIDGE
TOT	-532.66	0.00	0.00	0.00	5.33	2.66	-524.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,474.20	0.00	0.00	0.00	24.74	12.37	-2,437.09	ROAD & BRIDGE
TOT	-2,474.20	0.00	0.00	0.00	24.74	12.37	-2,437.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91.18	0.00	0.00	0.00	0.91	0.46	-89.81	ROAD & BRIDGE
TOT	-91.18	0.00	0.00	0.00	0.91	0.46	-89.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-146.91	1.47	0.73	-144.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-146.91	1.47	0.73	-144.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.36	0.00	0.00	-1.36	
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PAY	-3,098.04	0.00	0.00	-148.27	32.45	16.22	-3,197.64	AUTH TOTAL
TOT	-3,098.04	0.00	0.00	-148.27	32.45	16.22	-3,197.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	ROAD & BRIDGE
PAY	-2,652.07	0.12	0.00	0.00	26.52	13.26	-2,612.17	
TOT	-2,652.07	0.00	0.00	0.00	26.52	13.26	-2,612.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-7,662.00	0.36	0.00	0.00	76.62	38.31	-7,546.71	
TOT	-7,662.00	0.00	0.00	0.00	76.62	38.31	-7,547.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,791.17	17.91	8.96	-1,764.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,791.17	17.91	8.96	-1,764.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.14	0.00	0.00	-5.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.14	0.00	0.00	-5.14	
<hr/>								
ADJ	0.00	-0.48	0.00	0.00	0.00	0.00	-0.48	AUTH TOTAL
PAY	-10,314.07	0.48	0.00	-1,796.31	121.05	60.53	-11,928.32	
TOT	-10,314.07	0.00	0.00	-1,796.31	121.05	60.53	-11,928.80	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-54,857.29	0.00	0.00	0.00	548.57	274.29	-54,034.43	ROAD & BRIDGE
TOT	-54,857.29	0.00	0.00	0.00	548.57	274.29	-54,034.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-177,239.25	0.00	0.00	0.00	1,772.39	886.20	-174,580.66	ROAD & BRIDGE
TOT	-177,239.25	0.00	0.00	0.00	1,772.39	886.20	-174,580.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,142.67	0.00	0.00	0.00	121.43	60.71	-11,960.53	ROAD & BRIDGE
TOT	-12,142.67	0.00	0.00	0.00	121.43	60.71	-11,960.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,692.35	86.92	43.46	-8,561.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,692.35	86.92	43.46	-8,561.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.93	0.00	0.00	-106.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-106.93	0.00	0.00	-106.93	
<hr/>								
PAY	-244,239.21	0.00	0.00	-8,799.28	2,529.31	1,264.66	-249,244.52	AUTH TOTAL
TOT	-244,239.21	0.00	0.00	-8,799.28	2,529.31	1,264.66	-249,244.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	41.45	-0.03	0.00	0.00	0.00	0.00	41.42	ROAD & BRIDGE
PAY	-84,153.22	0.03	0.00	0.00	841.53	420.77	-82,890.89	
TOT	-84,111.77	0.00	0.00	0.00	841.53	420.77	-82,849.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-257,297.34	0.00	0.00	0.00	2,572.97	1,286.49	-253,437.88	ROAD & BRIDGE
TOT	-257,297.34	0.00	0.00	0.00	2,572.97	1,286.49	-253,437.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,081.93	0.00	0.00	0.00	40.82	20.41	-4,020.70	ROAD & BRIDGE
TOT	-4,081.93	0.00	0.00	0.00	40.82	20.41	-4,020.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,009.41	150.09	75.05	-14,784.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15,009.41	150.09	75.05	-14,784.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-152.57	0.00	0.00	-152.57	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-152.57	0.00	0.00	-152.57	
ADJ	41.45	-0.03	0.00	0.00	0.00	0.00	41.42	AUTH TOTAL
PAY	-345,532.49	0.03	0.00	-15,161.98	3,605.41	1,802.72	-355,286.31	
TOT	-345,491.04	0.00	0.00	-15,161.98	3,605.41	1,802.72	-355,244.89	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,392.83	0.00	0.00	0.00	43.93	21.96	-4,326.94	ROAD & BRIDGE
TOT	-4,392.83	0.00	0.00	0.00	43.93	21.96	-4,326.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,657.50	0.00	0.00	0.00	206.58	103.29	-20,347.63	ROAD & BRIDGE
TOT	-20,657.50	0.00	0.00	0.00	206.58	103.29	-20,347.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,386.50	0.00	0.00	0.00	23.87	11.93	-2,350.70	ROAD & BRIDGE
TOT	-2,386.50	0.00	0.00	0.00	23.87	11.93	-2,350.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,126.96	11.27	5.63	-1,110.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,126.96	11.27	5.63	-1,110.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.49	0.00	0.00	-12.49	
PAY	-27,436.83	0.00	0.00	-1,139.45	285.65	142.81	-28,147.82	AUTH TOTAL
TOT	-27,436.83	0.00	0.00	-1,139.45	285.65	142.81	-28,147.82	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32,567.72	0.00	0.00	0.00	325.68	162.84	-32,079.20	ROAD & BRIDGE
TOT	-32,567.72	0.00	0.00	0.00	325.68	162.84	-32,079.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-105,458.75	0.00	0.00	0.00	1,054.59	527.29	-103,876.87	ROAD & BRIDGE
TOT	-105,458.75	0.00	0.00	0.00	1,054.59	527.29	-103,876.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32.28	0.00	0.00	0.00	0.32	0.16	-31.80	ROAD & BRIDGE
TOT	-32.28	0.00	0.00	0.00	0.32	0.16	-31.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,686.33	206.86	103.43	-20,376.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20,686.33	206.86	103.43	-20,376.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.24	0.00	0.00	-67.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-67.24	0.00	0.00	-67.24	
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PAY	-138,058.75	0.00	0.00	-20,753.57	1,587.45	793.72	-156,431.15	AUTH TOTAL
TOT	-138,058.75	0.00	0.00	-20,753.57	1,587.45	793.72	-156,431.15	

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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								
ADJ	278.63	-0.11	0.00	0.00	0.00	0.00	278.52	ST L COMM COLL
PAY	-2,077,212.36	0.11	0.00	0.00	20,772.12	10,386.06	-2,046,054.07	
TOT	-2,076,933.73	0.00	0.00	0.00	20,772.12	10,386.06	-2,045,775.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.38	0.00	0.00	0.00	0.00	-4.38	ST L COMM COLL
PAY	-8,064,773.36	4.38	0.00	0.00	80,647.69	40,323.85	-7,943,797.44	
TOT	-8,064,773.36	0.00	0.00	0.00	80,647.69	40,323.85	-7,943,801.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-800,022.55	0.00	0.00	0.00	8,000.23	4,000.11	-788,022.21	ST L COMM COLL
TOT	-800,022.55	0.00	0.00	0.00	8,000.23	4,000.11	-788,022.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-331,725.02	0.00	0.00	0.00	3,317.25	1,658.63	-326,749.14	ST L COMM COLL
TOT	-331,725.02	0.00	0.00	0.00	3,317.25	1,658.63	-326,749.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-847,706.32	8,477.06	4,238.53	-834,990.73	ST L COMM COLL
TOT	0.00	0.00	0.00	-847,706.32	8,477.06	4,238.53	-834,990.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-123,923.63	1,239.24	619.62	-122,064.77	ST L COMM COLL
TOT	0.00	0.00	0.00	-123,923.63	1,239.24	619.62	-122,064.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,208.78	0.00	0.00	-5,208.78	ST L COMM COLL
TOT	0.00	0.00	0.00	-5,208.78	0.00	0.00	-5,208.78	
ADJ	278.63	-4.49	0.00	0.00	0.00	0.00	274.14	AUTH TOTAL
PAY	-11,273,733.29	4.49	0.00	-976,838.73	122,453.59	61,226.80	-12,066,887.14	
TOT	-11,273,454.66	0.00	0.00	-976,838.73	122,453.59	61,226.80	-12,066,613.00	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,064.96	-0.51	0.00	0.00	0.00	0.00	1,064.45	SPEC SCH DIST
PAY	-7,939,546.83	0.51	0.00	0.00	79,395.46	39,697.73	-7,820,453.13	
TOT	-7,938,481.87	0.00	0.00	0.00	79,395.46	39,697.73	-7,819,388.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.76	0.00	0.00	0.00	0.00	-16.76	SPEC SCH DIST
PAY	-30,825,280.04	16.76	0.00	0.00	308,252.63	154,126.32	-30,362,884.33	
TOT	-30,825,280.04	0.00	0.00	0.00	308,252.63	154,126.32	-30,362,901.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,945,560.18	0.00	0.00	0.00	19,455.60	9,727.80	-1,916,376.78	SPEC SCH DIST
TOT	-1,945,560.18	0.00	0.00	0.00	19,455.60	9,727.80	-1,916,376.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,267,923.56	0.00	0.00	0.00	12,679.24	6,339.62	-1,248,904.70	SPEC SCH DIST
TOT	-1,267,923.56	0.00	0.00	0.00	12,679.24	6,339.62	-1,248,904.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,240,113.98	32,401.14	16,200.57	-3,191,512.27	SPEC SCH DIST
TOT	0.00	0.00	0.00	-3,240,113.98	32,401.14	16,200.57	-3,191,512.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-301,367.60	3,013.68	1,506.84	-296,847.08	SPEC SCH DIST
TOT	0.00	0.00	0.00	-301,367.60	3,013.68	1,506.84	-296,847.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19,357.69	0.00	0.00	-19,357.69	SPEC SCH DIST
TOT	0.00	0.00	0.00	-19,357.69	0.00	0.00	-19,357.69	
ADJ	1,064.96	-17.27	0.00	0.00	0.00	0.00	1,047.69	AUTH TOTAL
PAY	-41,978,310.61	17.27	0.00	-3,560,839.27	455,197.75	227,598.88	-44,856,335.98	
TOT	-41,977,245.65	0.00	0.00	-3,560,839.27	455,197.75	227,598.88	-44,855,288.29	

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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								
ADJ	324.29	-0.15	0.00	0.00	0.00	0.00	324.14	METRO ZOO
PAY	-2,417,566.22	0.15	0.00	0.00	24,175.66	12,087.83	-2,381,302.58	
TOT	-2,417,241.93	0.00	0.00	0.00	24,175.66	12,087.83	-2,380,978.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-5.10	0.00	0.00	0.00	0.00	-5.10	METRO ZOO
PAY	-9,386,197.38	5.10	0.00	0.00	93,861.92	46,930.96	-9,245,399.40	
TOT	-9,386,197.38	0.00	0.00	0.00	93,861.92	46,930.96	-9,245,404.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-862,431.89	0.00	0.00	0.00	8,624.32	4,312.16	-849,495.41	METRO ZOO
TOT	-862,431.89	0.00	0.00	0.00	8,624.32	4,312.16	-849,495.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-386,078.58	0.00	0.00	0.00	3,860.79	1,930.39	-380,287.40	METRO ZOO
TOT	-386,078.58	0.00	0.00	0.00	3,860.79	1,930.39	-380,287.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-870,439.15	8,704.39	4,352.20	-857,382.56	METRO ZOO
TOT	0.00	0.00	0.00	-870,439.15	8,704.39	4,352.20	-857,382.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-133,590.85	1,335.91	667.95	-131,586.99	METRO ZOO
TOT	0.00	0.00	0.00	-133,590.85	1,335.91	667.95	-131,586.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,972.54	0.00	0.00	-5,972.54	METRO ZOO
TOT	0.00	0.00	0.00	-5,972.54	0.00	0.00	-5,972.54	
ADJ	324.29	-5.25	0.00	0.00	0.00	0.00	319.04	AUTH TOTAL
PAY	-13,052,274.07	5.25	0.00	-1,010,002.54	140,562.99	70,281.49	-13,851,426.88	
TOT	-13,051,949.78	0.00	0.00	-1,010,002.54	140,562.99	70,281.49	-13,851,107.84	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	137.81	-0.11	0.00	0.00	0.00	0.00	137.70	COUNTY LIBRARY
PAY	-1,180,396.79	0.11	0.00	0.00	11,803.97	5,901.98	-1,162,690.73	
TOT	-1,180,258.98	0.00	0.00	0.00	11,803.97	5,901.98	-1,162,553.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.78	0.00	0.00	0.00	0.00	-2.78	COUNTY LIBRARY
PAY	-4,468,659.12	2.78	0.00	0.00	44,686.56	22,343.29	-4,401,626.49	
TOT	-4,468,659.12	0.00	0.00	0.00	44,686.56	22,343.29	-4,401,629.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-664,196.07	0.00	0.00	0.00	6,641.96	3,320.98	-654,233.13	COUNTY LIBRARY
TOT	-664,196.07	0.00	0.00	0.00	6,641.96	3,320.98	-654,233.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-194,919.40	0.00	0.00	0.00	1,949.19	974.60	-191,995.61	COUNTY LIBRARY
TOT	-194,919.40	0.00	0.00	0.00	1,949.19	974.60	-191,995.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-486,912.96	4,869.13	2,434.56	-479,609.27	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-486,912.96	4,869.13	2,434.56	-479,609.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-102,884.08	1,028.84	514.42	-101,340.82	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-102,884.08	1,028.84	514.42	-101,340.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,018.34	0.00	0.00	-3,018.34	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-3,018.34	0.00	0.00	-3,018.34	
ADJ	137.81	-2.89	0.00	0.00	0.00	0.00	134.92	AUTH TOTAL
PAY	-6,508,171.38	2.89	0.00	-592,815.38	70,979.65	35,489.83	-6,994,514.39	
TOT	-6,508,033.57	0.00	0.00	-592,815.38	70,979.65	35,489.83	-6,994,379.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26,605.61	0.00	0.00	0.00	266.06	133.03	-26,206.52	FERGUSON LIBRARY
TOT	-26,605.61	0.00	0.00	0.00	266.06	133.03	-26,206.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,854.63	0.00	0.00	0.00	848.55	424.27	-83,581.81	FERGUSON LIBRARY
TOT	-84,854.63	0.00	0.00	0.00	848.55	424.27	-83,581.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,072.11	0.00	0.00	0.00	60.72	30.36	-5,981.03	FERGUSON LIBRARY
TOT	-6,072.11	0.00	0.00	0.00	60.72	30.36	-5,981.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-313.99	0.00	0.00	0.00	3.14	1.57	-309.28	FERGUSON LIBRARY
TOT	-313.99	0.00	0.00	0.00	3.14	1.57	-309.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,158.49	111.58	55.79	-10,991.12	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-11,158.49	111.58	55.79	-10,991.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-940.57	9.41	4.70	-926.46	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-940.57	9.41	4.70	-926.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.27	0.00	0.00	-55.27	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-55.27	0.00	0.00	-55.27	
PAY	-117,846.34	0.00	0.00	-12,154.33	1,299.46	649.72	-128,051.49	AUTH TOTAL
TOT	-117,846.34	0.00	0.00	-12,154.33	1,299.46	649.72	-128,051.49	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	MAPLEWOOD LIBRARY
PAY	-10,517.98	-0.04	0.00	0.00	105.18	52.59	-10,360.25	
TOT	-10,517.98	0.00	0.00	0.00	105.18	52.59	-10,360.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-51,811.78	0.00	0.00	0.00	518.12	259.06	-51,034.60	MAPLEWOOD LIBRARY
TOT	-51,811.78	0.00	0.00	0.00	518.12	259.06	-51,034.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-10,006.61	0.00	0.00	0.00	100.07	50.03	-9,856.51	MAPLEWOOD LIBRARY
TOT	-10,006.61	0.00	0.00	0.00	100.07	50.03	-9,856.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,890.21	0.00	0.00	0.00	28.90	14.45	-2,846.86	MAPLEWOOD LIBRARY
TOT	-2,890.21	0.00	0.00	0.00	28.90	14.45	-2,846.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,517.32	55.17	27.59	-5,434.56	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-5,517.32	55.17	27.59	-5,434.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-1,550.03	15.50	7.75	-1,526.78	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-1,550.03	15.50	7.75	-1,526.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.18	0.00	0.00	-35.18	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-35.18	0.00	0.00	-35.18	
AUTH TOTAL								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	
PAY	-75,226.58	-0.04	0.00	-7,102.53	822.94	411.47	-81,094.74	
TOT	-75,226.58	0.00	0.00	-7,102.53	822.94	411.47	-81,094.70	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.58	0.00	0.00	0.00	0.00	0.00	49.58	KIRKWOOD LIBRARY
PAY	-45,374.15	0.00	0.00	0.00	453.74	226.87	-44,693.54	
TOT	-45,324.57	0.00	0.00	0.00	453.74	226.87	-44,643.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-199,523.06	0.00	0.00	0.00	1,995.23	997.62	-196,530.21	KIRKWOOD LIBRARY
TOT	-199,523.06	0.00	0.00	0.00	1,995.23	997.62	-196,530.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-628.98	0.00	0.00	0.00	6.29	3.14	-619.55	KIRKWOOD LIBRARY
TOT	-628.98	0.00	0.00	0.00	6.29	3.14	-619.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-13,650.82	136.51	68.25	-13,446.06	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-13,650.82	136.51	68.25	-13,446.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-110.52	0.00	0.00	-110.52	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-110.52	0.00	0.00	-110.52	
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ADJ	49.58	0.00	0.00	0.00	0.00	0.00	49.58	AUTH TOTAL
PAY	-245,526.19	0.00	0.00	-13,761.34	2,591.77	1,295.88	-255,399.88	
TOT	-245,476.61	0.00	0.00	-13,761.34	2,591.77	1,295.88	-255,350.30	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,507.82	0.00	0.00	0.00	45.08	22.54	-4,440.20	VALLEY PARK LIBRAR
TOT	-4,507.82	0.00	0.00	0.00	45.08	22.54	-4,440.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,375.09	0.00	0.00	0.00	103.75	51.88	-10,219.46	VALLEY PARK LIBRAR
TOT	-10,375.09	0.00	0.00	0.00	103.75	51.88	-10,219.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,286.15	0.00	0.00	0.00	52.86	26.43	-5,206.86	VALLEY PARK LIBRAR
TOT	-5,286.15	0.00	0.00	0.00	52.86	26.43	-5,206.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,058.50	50.59	25.29	-4,982.62	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-5,058.50	50.59	25.29	-4,982.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-10.67	0.00	0.00	-10.67	
PAY	-20,169.06	0.00	0.00	-5,069.17	252.28	126.14	-24,859.81	AUTH TOTAL
TOT	-20,169.06	0.00	0.00	-5,069.17	252.28	126.14	-24,859.81	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,647.17	0.00	0.00	0.00	116.47	58.24	-11,472.46	ROCK HILL LIBRARY
TOT	-11,647.17	0.00	0.00	0.00	116.47	58.24	-11,472.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-50,735.25	0.00	0.00	0.00	507.35	253.68	-49,974.22	ROCK HILL LIBRARY
TOT	-50,735.25	0.00	0.00	0.00	507.35	253.68	-49,974.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	ROCK HILL LIBRARY
TOT	-25.09	0.00	0.00	0.00	0.25	0.13	-24.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,600.68	36.01	18.00	-3,546.67	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-3,600.68	36.01	18.00	-3,546.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.01	0.00	0.00	-28.01	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-28.01	0.00	0.00	-28.01	
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PAY	-62,407.51	0.00	0.00	-3,628.69	660.08	330.05	-65,046.07	AUTH TOTAL
TOT	-62,407.51	0.00	0.00	-3,628.69	660.08	330.05	-65,046.07	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26,531.04	0.00	0.00	0.00	265.31	132.66	-26,133.07	WEBSTER LIBRARY
TOT	-26,531.04	0.00	0.00	0.00	265.31	132.66	-26,133.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,478.79	0.00	0.00	0.00	1,164.79	582.39	-114,731.61	WEBSTER LIBRARY
TOT	-116,478.79	0.00	0.00	0.00	1,164.79	582.39	-114,731.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,135.63	0.00	0.00	0.00	11.36	5.68	-1,118.59	WEBSTER LIBRARY
TOT	-1,135.63	0.00	0.00	0.00	11.36	5.68	-1,118.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,221.17	112.21	56.11	-11,052.85	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-11,221.17	112.21	56.11	-11,052.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.14	0.00	0.00	-66.14	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-66.14	0.00	0.00	-66.14	
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PAY	-144,145.46	0.00	0.00	-11,287.31	1,553.67	776.84	-153,102.26	AUTH TOTAL
TOT	-144,145.46	0.00	0.00	-11,287.31	1,553.67	776.84	-153,102.26	
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AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,148,411.62	161,484.12	80,742.06	-15,906,185.44	STATE SCHOOL
TOT	0.00	0.00	0.00	-16,148,411.62	161,484.12	80,742.06	-15,906,185.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6,818.08	0.00	0.00	-6,818.08	STATE SCHOOL
TOT	0.00	0.00	0.00	-6,818.08	0.00	0.00	-6,818.08	
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PAY	0.00	0.00	0.00	-16,155,229.70	161,484.12	80,742.06	-15,913,003.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,155,229.70	161,484.12	80,742.06	-15,913,003.52	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	SCH-AFFTON
PAY	-596,735.24	-3.01	0.00	0.00	5,967.38	2,983.70	-587,787.17	
TOT	-596,735.24	0.00	0.00	0.00	5,967.38	2,983.70	-587,784.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,531,970.56	0.00	0.00	0.00	25,319.71	12,659.85	-2,493,991.00	SCH-AFFTON
TOT	-2,531,970.56	0.00	0.00	0.00	25,319.71	12,659.85	-2,493,991.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-154,254.48	0.00	0.00	0.00	1,542.54	771.27	-151,940.67	SCH-AFFTON
TOT	-154,254.48	0.00	0.00	0.00	1,542.54	771.27	-151,940.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-27,286.74	0.00	0.00	0.00	272.87	136.43	-26,877.44	SCH-AFFTON
TOT	-27,286.74	0.00	0.00	0.00	272.87	136.43	-26,877.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23,894.05	238.94	119.47	-23,535.64	SCH-AFFTON
TOT	0.00	0.00	0.00	-23,894.05	238.94	119.47	-23,535.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,415.32	0.00	0.00	-1,415.32	SCH-AFFTON
TOT	0.00	0.00	0.00	-1,415.32	0.00	0.00	-1,415.32	
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-3,310,247.02	-3.01	0.00	-25,309.37	33,341.44	16,670.72	-3,285,547.24	
TOT	-3,310,247.02	0.00	0.00	-25,309.37	33,341.44	16,670.72	-3,285,544.23	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-226,021.47	0.00	0.00	0.00	2,260.21	1,130.11	-222,631.15	SCH-BAYLESS
TOT	-226,021.47	0.00	0.00	0.00	2,260.21	1,130.11	-222,631.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-765,166.75	0.00	0.00	0.00	7,651.67	3,825.83	-753,689.25	SCH-BAYLESS
TOT	-765,166.75	0.00	0.00	0.00	7,651.67	3,825.83	-753,689.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,283.67	0.00	0.00	0.00	162.84	81.42	-16,039.41	SCH-BAYLESS
TOT	-16,283.67	0.00	0.00	0.00	162.84	81.42	-16,039.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,159.04	0.00	0.00	0.00	281.59	140.80	-27,736.65	SCH-BAYLESS
TOT	-28,159.04	0.00	0.00	0.00	281.59	140.80	-27,736.65	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,522.34	25.22	12.61	-2,484.51	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2,522.34	25.22	12.61	-2,484.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-441.24	0.00	0.00	-441.24	SCH-BAYLESS
TOT	0.00	0.00	0.00	-441.24	0.00	0.00	-441.24	
PAY	-1,035,630.93	0.00	0.00	-2,963.58	10,381.53	5,190.77	-1,023,022.21	AUTH TOTAL
TOT	-1,035,630.93	0.00	0.00	-2,963.58	10,381.53	5,190.77	-1,023,022.21	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	158.13	0.00	0.00	0.00	0.00	0.00	158.13	SCH-BRENTWOOD
PAY	-373,035.38	0.00	0.00	0.00	3,730.35	1,865.18	-367,439.85	
TOT	-372,877.25	0.00	0.00	0.00	3,730.35	1,865.18	-367,281.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,014,716.96	0.00	0.00	0.00	20,147.17	10,073.58	-1,984,496.21	SCH-BRENTWOOD
TOT	-2,014,716.96	0.00	0.00	0.00	20,147.17	10,073.58	-1,984,496.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-328,515.66	0.00	0.00	0.00	3,285.16	1,642.58	-323,587.92	SCH-BRENTWOOD
TOT	-328,515.66	0.00	0.00	0.00	3,285.16	1,642.58	-323,587.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-157,462.83	0.00	0.00	0.00	1,574.63	787.31	-155,100.89	SCH-BRENTWOOD
TOT	-157,462.83	0.00	0.00	0.00	1,574.63	787.31	-155,100.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-50,887.13	508.87	254.44	-50,123.82	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-50,887.13	508.87	254.44	-50,123.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,240.99	0.00	0.00	-1,240.99	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-1,240.99	0.00	0.00	-1,240.99	
ADJ	158.13	0.00	0.00	0.00	0.00	0.00	158.13	AUTH TOTAL
PAY	-2,873,730.83	0.00	0.00	-52,128.12	29,246.18	14,623.09	-2,881,989.68	
TOT	-2,873,572.70	0.00	0.00	-52,128.12	29,246.18	14,623.09	-2,881,831.55	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	753.15	-0.15	0.00	0.00	0.00	0.00	753.00	SCH-CLAYTON
PAY	-979,757.17	0.15	0.00	0.00	9,797.57	4,898.79	-965,060.66	
TOT	-979,004.02	0.00	0.00	0.00	9,797.57	4,898.79	-964,307.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,789,006.35	0.00	0.00	0.00	57,890.06	28,945.03	-5,702,171.26	SCH-CLAYTON
TOT	-5,789,006.35	0.00	0.00	0.00	57,890.06	28,945.03	-5,702,171.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-333,709.97	0.00	0.00	0.00	3,337.10	1,668.55	-328,704.32	SCH-CLAYTON
TOT	-333,709.97	0.00	0.00	0.00	3,337.10	1,668.55	-328,704.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-51,691.73	516.92	258.46	-50,916.35	SCH-CLAYTON
TOT	0.00	0.00	0.00	-51,691.73	516.92	258.46	-50,916.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,022.86	0.00	0.00	-3,022.86	SCH-CLAYTON
TOT	0.00	0.00	0.00	-3,022.86	0.00	0.00	-3,022.86	
ADJ	753.15	-0.15	0.00	0.00	0.00	0.00	753.00	AUTH TOTAL
PAY	-7,102,473.49	0.15	0.00	-54,714.59	71,541.65	35,770.83	-7,049,875.45	
TOT	-7,101,720.34	0.00	0.00	-54,714.59	71,541.65	35,770.83	-7,049,122.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,707.44	-0.97	0.00	0.00	0.00	0.00	1,706.47	SCH-PARKWAY
PAY	-6,073,101.32	0.97	0.00	0.00	60,731.00	30,365.51	-5,982,003.84	
TOT	-6,071,393.88	0.00	0.00	0.00	60,731.00	30,365.51	-5,980,297.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,258,021.45	0.00	0.00	0.00	252,580.21	126,290.11	-24,879,151.13	SCH-PARKWAY
TOT	-25,258,021.45	0.00	0.00	0.00	252,580.21	126,290.11	-24,879,151.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,456,914.45	0.00	0.00	0.00	14,569.14	7,284.57	-1,435,060.74	SCH-PARKWAY
TOT	-1,456,914.45	0.00	0.00	0.00	14,569.14	7,284.57	-1,435,060.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-52,427.00	0.00	0.00	0.00	524.27	262.14	-51,640.59	SCH-PARKWAY
TOT	-52,427.00	0.00	0.00	0.00	524.27	262.14	-51,640.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-225,676.30	2,256.76	1,128.38	-222,291.16	SCH-PARKWAY
TOT	0.00	0.00	0.00	-225,676.30	2,256.76	1,128.38	-222,291.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14,021.13	0.00	0.00	-14,021.13	SCH-PARKWAY
TOT	0.00	0.00	0.00	-14,021.13	0.00	0.00	-14,021.13	
ADJ	1,707.44	-0.97	0.00	0.00	0.00	0.00	1,706.47	AUTH TOTAL
PAY	-32,840,464.22	0.97	0.00	-239,697.43	330,661.38	165,330.71	-32,584,168.59	
TOT	-32,838,756.78	0.00	0.00	-239,697.43	330,661.38	165,330.71	-32,582,462.12	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	SCH-ROCKWOOD
PAY	-5,996,149.86	-1.09	0.00	0.00	59,961.51	29,980.76	-5,906,208.68	
TOT	-5,996,149.86	0.00	0.00	0.00	59,961.51	29,980.76	-5,906,207.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-62.63	0.00	0.00	0.00	0.00	-62.63	SCH-ROCKWOOD
PAY	-18,551,226.51	62.63	0.00	0.00	185,511.64	92,755.82	-18,272,896.42	
TOT	-18,551,226.51	0.00	0.00	0.00	185,511.64	92,755.82	-18,272,959.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,825,741.92	0.00	0.00	0.00	28,257.42	14,128.71	-2,783,355.79	SCH-ROCKWOOD
TOT	-2,825,741.92	0.00	0.00	0.00	28,257.42	14,128.71	-2,783,355.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-689,572.01	0.00	0.00	0.00	6,895.72	3,447.86	-679,228.43	SCH-ROCKWOOD
TOT	-689,572.01	0.00	0.00	0.00	6,895.72	3,447.86	-679,228.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-437,707.90	4,377.08	2,188.54	-431,142.28	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-437,707.90	4,377.08	2,188.54	-431,142.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12,092.10	0.00	0.00	-12,092.10	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-12,092.10	0.00	0.00	-12,092.10	
ADJ	0.00	-61.54	0.00	0.00	0.00	0.00	-61.54	AUTH TOTAL
PAY	-28,062,690.30	61.54	0.00	-449,800.00	285,003.37	142,501.69	-28,084,923.70	
TOT	-28,062,690.30	0.00	0.00	-449,800.00	285,003.37	142,501.69	-28,084,985.24	

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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								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SCH-FERG-FLOR
PAY	-2,493,178.31	-1.13	0.00	0.00	24,931.79	12,465.90	-2,455,781.75	
TOT	-2,493,178.31	0.00	0.00	0.00	24,931.79	12,465.90	-2,455,780.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.11	0.00	0.00	0.00	0.00	-8.11	SCH-FERG-FLOR
PAY	-6,517,210.24	8.11	0.00	0.00	65,172.02	32,586.01	-6,419,444.10	
TOT	-6,517,210.24	0.00	0.00	0.00	65,172.02	32,586.01	-6,419,452.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,165,021.66	0.00	0.00	0.00	31,650.22	15,825.11	-3,117,546.33	SCH-FERG-FLOR
TOT	-3,165,021.66	0.00	0.00	0.00	31,650.22	15,825.11	-3,117,546.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-226,591.41	0.00	0.00	0.00	2,265.91	1,132.96	-223,192.54	SCH-FERG-FLOR
TOT	-226,591.41	0.00	0.00	0.00	2,265.91	1,132.96	-223,192.54	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-490,262.39	4,902.62	2,451.31	-482,908.46	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-490,262.39	4,902.62	2,451.31	-482,908.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,544.23	0.00	0.00	-5,544.23	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-5,544.23	0.00	0.00	-5,544.23	
ADJ	0.00	-6.98	0.00	0.00	0.00	0.00	-6.98	AUTH TOTAL
PAY	-12,402,001.62	6.98	0.00	-495,806.62	128,922.56	64,461.29	-12,704,417.41	
TOT	-12,402,001.62	0.00	0.00	-495,806.62	128,922.56	64,461.29	-12,704,424.39	

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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: 01 / PERSONAL PROPERTY								
PAY	-13,812.50	0.00	0.00	0.00	138.13	69.06	-13,605.31	SCH-MERAMEC VALLEY
TOT	-13,812.50	0.00	0.00	0.00	138.13	69.06	-13,605.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-35,849.51	0.00	0.00	0.00	358.50	179.25	-35,311.76	SCH-MERAMEC VALLEY
TOT	-35,849.51	0.00	0.00	0.00	358.50	179.25	-35,311.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-834.25	0.00	0.00	0.00	8.34	4.17	-821.74	SCH-MERAMEC VALLEY
TOT	-834.25	0.00	0.00	0.00	8.34	4.17	-821.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-129.23	1.29	0.65	-127.29	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-129.23	1.29	0.65	-127.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.40	0.00	0.00	-21.40	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-21.40	0.00	0.00	-21.40	
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PAY	-50,496.26	0.00	0.00	-150.63	506.26	253.13	-49,887.50	AUTH TOTAL
TOT	-50,496.26	0.00	0.00	-150.63	506.26	253.13	-49,887.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-113,071.60	0.00	0.00	0.00	1,130.72	565.36	-111,375.52	SCH-HANCOCK
TOT	-113,071.60	0.00	0.00	0.00	1,130.72	565.36	-111,375.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-366,800.41	0.00	0.00	0.00	3,668.00	1,834.00	-361,298.41	SCH-HANCOCK
TOT	-366,800.41	0.00	0.00	0.00	3,668.00	1,834.00	-361,298.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,837.24	0.00	0.00	0.00	258.37	129.19	-25,449.68	SCH-HANCOCK
TOT	-25,837.24	0.00	0.00	0.00	258.37	129.19	-25,449.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,342.09	0.00	0.00	0.00	73.42	36.71	-7,231.96	SCH-HANCOCK
TOT	-7,342.09	0.00	0.00	0.00	73.42	36.71	-7,231.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,002.19	40.02	20.01	-3,942.16	SCH-HANCOCK
TOT	0.00	0.00	0.00	-4,002.19	40.02	20.01	-3,942.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-221.35	0.00	0.00	-221.35	SCH-HANCOCK
TOT	0.00	0.00	0.00	-221.35	0.00	0.00	-221.35	
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PAY	-513,051.34	0.00	0.00	-4,223.54	5,170.53	2,585.27	-509,519.08	AUTH TOTAL
TOT	-513,051.34	0.00	0.00	-4,223.54	5,170.53	2,585.27	-509,519.08	
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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	-417,615.99	0.00	0.00	0.00	4,176.16	2,088.08	-411,351.75	SCH-JENNINGS
TOT	-417,615.99	0.00	0.00	0.00	4,176.16	2,088.08	-411,351.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-623,827.56	0.00	0.00	0.00	6,238.28	3,119.14	-614,470.14	SCH-JENNINGS
TOT	-623,827.56	0.00	0.00	0.00	6,238.28	3,119.14	-614,470.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-78,040.12	0.00	0.00	0.00	780.40	390.20	-76,869.52	SCH-JENNINGS
TOT	-78,040.12	0.00	0.00	0.00	780.40	390.20	-76,869.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-595.60	0.00	0.00	0.00	5.96	2.98	-586.66	SCH-JENNINGS
TOT	-595.60	0.00	0.00	0.00	5.96	2.98	-586.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-12,088.43	120.88	60.44	-11,907.11	SCH-JENNINGS
TOT	0.00	0.00	0.00	-12,088.43	120.88	60.44	-11,907.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-489.05	0.00	0.00	-489.05	SCH-JENNINGS
TOT	0.00	0.00	0.00	-489.05	0.00	0.00	-489.05	
PAY	-1,120,079.27	0.00	0.00	-12,577.48	11,321.68	5,660.84	-1,115,674.23	AUTH TOTAL
TOT	-1,120,079.27	0.00	0.00	-12,577.48	11,321.68	5,660.84	-1,115,674.23	

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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								
ADJ	814.26	0.00	0.00	0.00	0.00	0.00	814.26	SCH-KIRKWOOD
PAY	-1,601,492.79	0.00	0.00	0.00	16,014.93	8,007.46	-1,577,470.40	
TOT	-1,600,678.53	0.00	0.00	0.00	16,014.93	8,007.46	-1,576,656.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,214,429.29	0.00	0.00	0.00	62,144.29	31,072.15	-6,121,212.85	SCH-KIRKWOOD
TOT	-6,214,429.29	0.00	0.00	0.00	62,144.29	31,072.15	-6,121,212.85	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-531,514.71	0.00	0.00	0.00	5,315.15	2,657.57	-523,541.99	SCH-KIRKWOOD
TOT	-531,514.71	0.00	0.00	0.00	5,315.15	2,657.57	-523,541.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,378.03	0.00	0.00	0.00	103.78	51.89	-10,222.36	SCH-KIRKWOOD
TOT	-10,378.03	0.00	0.00	0.00	103.78	51.89	-10,222.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-82,331.72	823.32	411.66	-81,096.74	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-82,331.72	823.32	411.66	-81,096.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,591.24	0.00	0.00	-3,591.24	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-3,591.24	0.00	0.00	-3,591.24	
ADJ	814.26	0.00	0.00	0.00	0.00	0.00	814.26	AUTH TOTAL
PAY	-8,357,814.82	0.00	0.00	-85,922.96	84,401.47	42,200.73	-8,317,135.58	
TOT	-8,357,000.56	0.00	0.00	-85,922.96	84,401.47	42,200.73	-8,316,321.32	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	820.47	-0.03	0.00	0.00	0.00	0.00	820.44	SCH-LADUE
PAY	-1,682,990.20	0.03	0.00	0.00	16,829.90	8,414.95	-1,657,745.32	
TOT	-1,682,169.73	0.00	0.00	0.00	16,829.90	8,414.95	-1,656,924.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,165,499.53	0.00	0.00	0.00	81,655.00	40,827.50	-8,043,017.03	SCH-LADUE
TOT	-8,165,499.53	0.00	0.00	0.00	81,655.00	40,827.50	-8,043,017.03	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-457,560.11	0.00	0.00	0.00	4,575.60	2,287.80	-450,696.71	SCH-LADUE
TOT	-457,560.11	0.00	0.00	0.00	4,575.60	2,287.80	-450,696.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,375.73	0.00	0.00	0.00	533.76	266.88	-52,575.09	SCH-LADUE
TOT	-53,375.73	0.00	0.00	0.00	533.76	266.88	-52,575.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-70,876.14	708.76	354.38	-69,813.00	SCH-LADUE
TOT	0.00	0.00	0.00	-70,876.14	708.76	354.38	-69,813.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,425.64	0.00	0.00	-4,425.64	SCH-LADUE
TOT	0.00	0.00	0.00	-4,425.64	0.00	0.00	-4,425.64	
ADJ	820.47	-0.03	0.00	0.00	0.00	0.00	820.44	AUTH TOTAL
PAY	-10,359,425.57	0.03	0.00	-75,301.78	104,303.02	52,151.51	-10,278,272.79	
TOT	-10,358,605.10	0.00	0.00	-75,301.78	104,303.02	52,151.51	-10,277,452.35	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-MAPLEWOOD
PAY	-399,362.84	-0.88	0.00	0.00	3,993.64	1,996.81	-393,373.27	
TOT	-399,362.84	0.00	0.00	0.00	3,993.64	1,996.81	-393,372.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,132,763.38	0.00	0.00	0.00	21,327.63	10,663.82	-2,100,771.93	SCH-MAPLEWOOD
TOT	-2,132,763.38	0.00	0.00	0.00	21,327.63	10,663.82	-2,100,771.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-231,009.96	0.00	0.00	0.00	2,310.10	1,155.05	-227,544.81	SCH-MAPLEWOOD
TOT	-231,009.96	0.00	0.00	0.00	2,310.10	1,155.05	-227,544.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-65,477.50	0.00	0.00	0.00	654.78	327.39	-64,495.33	SCH-MAPLEWOOD
TOT	-65,477.50	0.00	0.00	0.00	654.78	327.39	-64,495.33	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-35,783.48	357.83	178.92	-35,246.73	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-35,783.48	357.83	178.92	-35,246.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,220.89	0.00	0.00	-1,220.89	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-1,220.89	0.00	0.00	-1,220.89	
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-2,828,613.68	-0.88	0.00	-37,004.37	28,643.98	14,321.99	-2,822,652.96	
TOT	-2,828,613.68	0.00	0.00	-37,004.37	28,643.98	14,321.99	-2,822,652.08	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.26	0.00	0.00	0.00	0.00	-4.26	SCH-MEHLVILLE
PAY	-2,922,533.36	4.26	0.00	0.00	29,225.29	14,612.65	-2,878,691.16	
TOT	-2,922,533.36	0.00	0.00	0.00	29,225.29	14,612.65	-2,878,695.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,511,978.51	0.00	0.00	0.00	95,119.79	47,559.89	-9,369,298.83	SCH-MEHLVILLE
TOT	-9,511,978.51	0.00	0.00	0.00	95,119.79	47,559.89	-9,369,298.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-418,686.08	0.00	0.00	0.00	4,186.86	2,093.43	-412,405.79	SCH-MEHLVILLE
TOT	-418,686.08	0.00	0.00	0.00	4,186.86	2,093.43	-412,405.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-105,414.70	0.00	0.00	0.00	1,054.15	527.07	-103,833.48	SCH-MEHLVILLE
TOT	-105,414.70	0.00	0.00	0.00	1,054.15	527.07	-103,833.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-64,854.54	648.55	324.27	-63,881.72	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-64,854.54	648.55	324.27	-63,881.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,582.28	0.00	0.00	-5,582.28	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-5,582.28	0.00	0.00	-5,582.28	
ADJ	0.00	-4.26	0.00	0.00	0.00	0.00	-4.26	AUTH TOTAL
PAY	-12,958,612.65	4.26	0.00	-70,436.82	130,234.64	65,117.31	-12,833,693.26	
TOT	-12,958,612.65	0.00	0.00	-70,436.82	130,234.64	65,117.31	-12,833,697.52	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-513,535.88	0.00	0.00	0.00	5,135.36	2,567.68	-505,832.84	SCH-NORMANDY
TOT	-513,535.88	0.00	0.00	0.00	5,135.36	2,567.68	-505,832.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,035,040.07	0.00	0.00	0.00	20,350.40	10,175.20	-2,004,514.47	SCH-NORMANDY
TOT	-2,035,040.07	0.00	0.00	0.00	20,350.40	10,175.20	-2,004,514.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-140,002.48	0.00	0.00	0.00	1,400.02	700.01	-137,902.45	SCH-NORMANDY
TOT	-140,002.48	0.00	0.00	0.00	1,400.02	700.01	-137,902.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-158,777.11	0.00	0.00	0.00	1,587.77	793.89	-156,395.45	SCH-NORMANDY
TOT	-158,777.11	0.00	0.00	0.00	1,587.77	793.89	-156,395.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-21,686.41	216.86	108.43	-21,361.12	SCH-NORMANDY
TOT	0.00	0.00	0.00	-21,686.41	216.86	108.43	-21,361.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,232.40	0.00	0.00	-1,232.40	SCH-NORMANDY
TOT	0.00	0.00	0.00	-1,232.40	0.00	0.00	-1,232.40	
PAY	-2,847,355.54	0.00	0.00	-22,918.81	28,690.41	14,345.21	-2,827,238.73	AUTH TOTAL
TOT	-2,847,355.54	0.00	0.00	-22,918.81	28,690.41	14,345.21	-2,827,238.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	SCH-PATTONVILLE
PAY	-3,271,660.87	-7.96	0.00	0.00	32,716.69	16,358.34	-3,222,593.80	
TOT	-3,271,660.87	0.00	0.00	0.00	32,716.69	16,358.34	-3,222,585.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,025,951.84	0.00	0.00	0.00	110,259.52	55,129.76	-10,860,562.56	SCH-PATTONVILLE
TOT	-11,025,951.84	0.00	0.00	0.00	110,259.52	55,129.76	-10,860,562.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,623,898.06	0.00	0.00	0.00	26,238.98	13,119.49	-2,584,539.59	SCH-PATTONVILLE
TOT	-2,623,898.06	0.00	0.00	0.00	26,238.98	13,119.49	-2,584,539.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-748,461.34	0.00	0.00	0.00	7,484.61	3,742.31	-737,234.42	SCH-PATTONVILLE
TOT	-748,461.34	0.00	0.00	0.00	7,484.61	3,742.31	-737,234.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-406,442.25	4,064.42	2,032.21	-400,345.62	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-406,442.25	4,064.42	2,032.21	-400,345.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,735.48	0.00	0.00	-7,735.48	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-7,735.48	0.00	0.00	-7,735.48	
ADJ	0.00	7.96	0.00	0.00	0.00	0.00	7.96	AUTH TOTAL
PAY	-17,669,972.11	-7.96	0.00	-414,177.73	180,764.22	90,382.11	-17,813,011.47	
TOT	-17,669,972.11	0.00	0.00	-414,177.73	180,764.22	90,382.11	-17,813,003.51	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	SCH-RITENOUR
PAY	-1,460,390.43	1.01	0.00	0.00	14,603.89	7,301.94	-1,438,483.59	
TOT	-1,460,390.43	0.00	0.00	0.00	14,603.89	7,301.94	-1,438,484.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,227,575.84	0.00	0.00	0.00	42,275.76	21,137.88	-4,164,162.20	SCH-RITENOUR
TOT	-4,227,575.84	0.00	0.00	0.00	42,275.76	21,137.88	-4,164,162.20	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-535,309.45	0.00	0.00	0.00	5,353.09	2,676.55	-527,279.81	SCH-RITENOUR
TOT	-535,309.45	0.00	0.00	0.00	5,353.09	2,676.55	-527,279.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-549,925.69	0.00	0.00	0.00	5,499.26	2,749.63	-541,676.80	SCH-RITENOUR
TOT	-549,925.69	0.00	0.00	0.00	5,499.26	2,749.63	-541,676.80	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-82,919.52	829.20	414.60	-81,675.72	SCH-RITENOUR
TOT	0.00	0.00	0.00	-82,919.52	829.20	414.60	-81,675.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,922.31	0.00	0.00	-2,922.31	SCH-RITENOUR
TOT	0.00	0.00	0.00	-2,922.31	0.00	0.00	-2,922.31	
ADJ	0.00	-1.01	0.00	0.00	0.00	0.00	-1.01	AUTH TOTAL
PAY	-6,773,201.41	1.01	0.00	-85,841.83	68,561.20	34,280.60	-6,756,200.43	
TOT	-6,773,201.41	0.00	0.00	-85,841.83	68,561.20	34,280.60	-6,756,201.44	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	SCH-RIVERVIEW GRNS
PAY	-396,266.63	0.56	0.00	0.00	3,962.66	1,981.33	-390,322.08	
TOT	-396,266.63	0.00	0.00	0.00	3,962.66	1,981.33	-390,322.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,816,261.98	0.00	0.00	0.00	18,162.62	9,081.31	-1,789,018.05	SCH-RIVERVIEW GRNS
TOT	-1,816,261.98	0.00	0.00	0.00	18,162.62	9,081.31	-1,789,018.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39,176.38	0.00	0.00	0.00	391.76	195.88	-38,588.74	SCH-RIVERVIEW GRNS
TOT	-39,176.38	0.00	0.00	0.00	391.76	195.88	-38,588.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,726.89	0.00	0.00	0.00	537.27	268.63	-52,920.99	SCH-RIVERVIEW GRNS
TOT	-53,726.89	0.00	0.00	0.00	537.27	268.63	-52,920.99	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,068.43	60.68	30.34	-5,977.41	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-6,068.43	60.68	30.34	-5,977.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-992.44	0.00	0.00	-992.44	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-992.44	0.00	0.00	-992.44	
ADJ	0.00	-0.56	0.00	0.00	0.00	0.00	-0.56	AUTH TOTAL
PAY	-2,305,431.88	0.56	0.00	-7,060.87	23,114.99	11,557.49	-2,277,819.71	
TOT	-2,305,431.88	0.00	0.00	-7,060.87	23,114.99	11,557.49	-2,277,820.27	

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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-756,168.28	0.00	0.00	0.00	7,561.68	3,780.84	-744,825.76	SCH-UNIVERSITY CTY
TOT	-756,168.28	0.00	0.00	0.00	7,561.68	3,780.84	-744,825.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,409,462.42	0.00	0.00	0.00	44,094.62	22,047.31	-4,343,320.49	SCH-UNIVERSITY CTY
TOT	-4,409,462.42	0.00	0.00	0.00	44,094.62	22,047.31	-4,343,320.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-160,324.40	0.00	0.00	0.00	1,603.24	801.62	-157,919.54	SCH-UNIVERSITY CTY
TOT	-160,324.40	0.00	0.00	0.00	1,603.24	801.62	-157,919.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-165,134.91	0.00	0.00	0.00	1,651.35	825.67	-162,657.89	SCH-UNIVERSITY CTY
TOT	-165,134.91	0.00	0.00	0.00	1,651.35	825.67	-162,657.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-24,834.28	248.34	124.17	-24,461.77	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-24,834.28	248.34	124.17	-24,461.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,353.83	0.00	0.00	-2,353.83	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-2,353.83	0.00	0.00	-2,353.83	
PAY	-5,491,090.01	0.00	0.00	-27,188.11	55,159.23	27,579.61	-5,435,539.28	AUTH TOTAL
TOT	-5,491,090.01	0.00	0.00	-27,188.11	55,159.23	27,579.61	-5,435,539.28	

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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	-318,966.21	0.00	0.00	0.00	3,189.66	1,594.83	-314,181.72	SCH-VALLEY PARK
TOT	-318,966.21	0.00	0.00	0.00	3,189.66	1,594.83	-314,181.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-988,060.73	0.00	0.00	0.00	9,880.61	4,940.30	-973,239.82	SCH-VALLEY PARK
TOT	-988,060.73	0.00	0.00	0.00	9,880.61	4,940.30	-973,239.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-200,892.39	0.00	0.00	0.00	2,008.92	1,004.46	-197,879.01	SCH-VALLEY PARK
TOT	-200,892.39	0.00	0.00	0.00	2,008.92	1,004.46	-197,879.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-314,573.45	0.00	0.00	0.00	3,145.73	1,572.87	-309,854.85	SCH-VALLEY PARK
TOT	-314,573.45	0.00	0.00	0.00	3,145.73	1,572.87	-309,854.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-31,118.26	311.18	155.59	-30,651.49	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-31,118.26	311.18	155.59	-30,651.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-785.58	0.00	0.00	-785.58	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-785.58	0.00	0.00	-785.58	
PAY	-1,822,492.78	0.00	0.00	-31,903.84	18,536.10	9,268.05	-1,826,592.47	AUTH TOTAL
TOT	-1,822,492.78	0.00	0.00	-31,903.84	18,536.10	9,268.05	-1,826,592.47	

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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	-1,143,459.69	0.00	0.00	0.00	11,434.60	5,717.30	-1,126,307.79	SCH-WEBSTER GROVES
TOT	-1,143,459.69	0.00	0.00	0.00	11,434.60	5,717.30	-1,126,307.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,673,276.18	0.00	0.00	0.00	46,732.76	23,366.38	-4,603,177.04	SCH-WEBSTER GROVES
TOT	-4,673,276.18	0.00	0.00	0.00	46,732.76	23,366.38	-4,603,177.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-299,795.69	0.00	0.00	0.00	2,997.96	1,498.98	-295,298.75	SCH-WEBSTER GROVES
TOT	-299,795.69	0.00	0.00	0.00	2,997.96	1,498.98	-295,298.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-60,365.51	0.00	0.00	0.00	603.66	301.83	-59,460.02	SCH-WEBSTER GROVES
TOT	-60,365.51	0.00	0.00	0.00	603.66	301.83	-59,460.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-46,438.40	464.38	232.19	-45,741.83	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-46,438.40	464.38	232.19	-45,741.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,644.36	0.00	0.00	-2,644.36	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-2,644.36	0.00	0.00	-2,644.36	
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PAY	-6,176,897.07	0.00	0.00	-49,082.76	62,233.36	31,116.68	-6,132,629.79	AUTH TOTAL
TOT	-6,176,897.07	0.00	0.00	-49,082.76	62,233.36	31,116.68	-6,132,629.79	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-59,343.26	0.00	0.00	0.00	593.43	296.72	-58,453.11	SCH-WELLSTON
TOT	-59,343.26	0.00	0.00	0.00	593.43	296.72	-58,453.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-137,504.45	0.00	0.00	0.00	1,375.04	687.52	-135,441.89	SCH-WELLSTON
TOT	-137,504.45	0.00	0.00	0.00	1,375.04	687.52	-135,441.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-104,448.72	0.00	0.00	0.00	1,044.49	522.24	-102,881.99	SCH-WELLSTON
TOT	-104,448.72	0.00	0.00	0.00	1,044.49	522.24	-102,881.99	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-206,255.90	0.00	0.00	0.00	2,062.56	1,031.28	-203,162.06	SCH-WELLSTON
TOT	-206,255.90	0.00	0.00	0.00	2,062.56	1,031.28	-203,162.06	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,179.12	161.79	80.90	-15,936.43	SCH-WELLSTON
TOT	0.00	0.00	0.00	-16,179.12	161.79	80.90	-15,936.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-223.78	0.00	0.00	-223.78	SCH-WELLSTON
TOT	0.00	0.00	0.00	-223.78	0.00	0.00	-223.78	
PAY	-507,552.33	0.00	0.00	-16,402.90	5,237.31	2,618.66	-516,099.26	AUTH TOTAL
TOT	-507,552.33	0.00	0.00	-16,402.90	5,237.31	2,618.66	-516,099.26	

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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	-1,356,330.91	0.00	0.00	0.00	13,563.31	6,781.65	-1,335,985.95	SCH-LINDBERGH
TOT	-1,356,330.91	0.00	0.00	0.00	13,563.31	6,781.65	-1,335,985.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,392,765.11	0.00	0.00	0.00	73,927.65	36,963.83	-7,281,873.63	SCH-LINDBERGH
TOT	-7,392,765.11	0.00	0.00	0.00	73,927.65	36,963.83	-7,281,873.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-611,195.57	0.00	0.00	0.00	6,111.96	3,055.98	-602,027.63	SCH-LINDBERGH
TOT	-611,195.57	0.00	0.00	0.00	6,111.96	3,055.98	-602,027.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-132,074.12	0.00	0.00	0.00	1,320.74	660.37	-130,093.01	SCH-LINDBERGH
TOT	-132,074.12	0.00	0.00	0.00	1,320.74	660.37	-130,093.01	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-94,674.30	946.74	473.37	-93,254.19	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-94,674.30	946.74	473.37	-93,254.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,056.34	0.00	0.00	-4,056.34	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-4,056.34	0.00	0.00	-4,056.34	
PAY	-9,492,365.71	0.00	0.00	-98,730.64	95,870.40	47,935.20	-9,447,290.75	AUTH TOTAL
TOT	-9,492,365.71	0.00	0.00	-98,730.64	95,870.40	47,935.20	-9,447,290.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.61	0.00	0.00	0.00	0.00	-10.61	SCH-HAZELWOOD
PAY	-4,042,797.53	10.61	0.00	0.00	40,427.87	20,213.94	-3,982,145.11	
TOT	-4,042,797.53	0.00	0.00	0.00	40,427.87	20,213.94	-3,982,155.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-16.55	0.00	0.00	0.00	0.00	-16.55	SCH-HAZELWOOD
PAY	-15,758,791.59	16.55	0.00	0.00	157,587.75	78,793.88	-15,522,393.41	
TOT	-15,758,791.59	0.00	0.00	0.00	157,587.75	78,793.88	-15,522,409.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,261,409.90	0.00	0.00	0.00	22,614.10	11,307.05	-2,227,488.75	SCH-HAZELWOOD
TOT	-2,261,409.90	0.00	0.00	0.00	22,614.10	11,307.05	-2,227,488.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,792,303.14	0.00	0.00	0.00	27,923.03	13,961.52	-2,750,418.59	SCH-HAZELWOOD
TOT	-2,792,303.14	0.00	0.00	0.00	27,923.03	13,961.52	-2,750,418.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-350,292.78	3,502.93	1,751.46	-345,038.39	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-350,292.78	3,502.93	1,751.46	-345,038.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,746.57	0.00	0.00	-10,746.57	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-10,746.57	0.00	0.00	-10,746.57	
ADJ	0.00	-27.16	0.00	0.00	0.00	0.00	-27.16	AUTH TOTAL
PAY	-24,855,302.16	27.16	0.00	-361,039.35	252,055.68	126,027.85	-24,838,230.82	
TOT	-24,855,302.16	0.00	0.00	-361,039.35	252,055.68	126,027.85	-24,838,257.98	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.28	-0.17	0.00	0.00	0.00	0.00	49.11	METRO SEWER DIST
PAY	-273,942.14	0.17	0.00	0.00	2,739.42	1,369.71	-269,832.84	
TOT	-273,892.86	0.00	0.00	0.00	2,739.42	1,369.71	-269,783.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	METRO SEWER DIST
PAY	-1,236,256.91	0.34	0.00	0.00	12,362.57	6,181.28	-1,217,712.72	
TOT	-1,236,256.91	0.00	0.00	0.00	12,362.57	6,181.28	-1,217,713.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-178,799.41	0.00	0.00	0.00	1,787.99	894.00	-176,117.42	METRO SEWER DIST
TOT	-178,799.41	0.00	0.00	0.00	1,787.99	894.00	-176,117.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64,875.57	0.00	0.00	0.00	648.76	324.38	-63,902.43	METRO SEWER DIST
TOT	-64,875.57	0.00	0.00	0.00	648.76	324.38	-63,902.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-121,587.59	1,215.88	607.94	-119,763.77	METRO SEWER DIST
TOT	0.00	0.00	0.00	-121,587.59	1,215.88	607.94	-119,763.77	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-27,696.06	276.96	138.48	-27,280.62	METRO SEWER DIST
TOT	0.00	0.00	0.00	-27,696.06	276.96	138.48	-27,280.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-810.35	0.00	0.00	-810.35	METRO SEWER DIST
TOT	0.00	0.00	0.00	-810.35	0.00	0.00	-810.35	
ADJ	49.28	-0.51	0.00	0.00	0.00	0.00	48.77	AUTH TOTAL
PAY	-1,753,874.03	0.51	0.00	-150,094.00	19,031.58	9,515.79	-1,875,420.15	
TOT	-1,753,824.75	0.00	0.00	-150,094.00	19,031.58	9,515.79	-1,875,371.38	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.79	0.04	0.00	0.00	0.00	0.00	8.83	MSD EXTENSION
PAY	-87,372.91	-0.04	0.00	0.00	873.73	436.86	-86,062.36	
TOT	-87,364.12	0.00	0.00	0.00	873.73	436.86	-86,053.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	MSD EXTENSION
PAY	-293,676.65	0.26	0.00	0.00	2,936.77	1,468.38	-289,271.24	
TOT	-293,676.65	0.00	0.00	0.00	2,936.77	1,468.38	-289,271.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-36,054.37	0.00	0.00	0.00	360.54	180.27	-35,513.56	MSD EXTENSION
TOT	-36,054.37	0.00	0.00	0.00	360.54	180.27	-35,513.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,261.63	0.00	0.00	0.00	82.62	41.31	-8,137.70	MSD EXTENSION
TOT	-8,261.63	0.00	0.00	0.00	82.62	41.31	-8,137.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-19,913.81	199.14	99.57	-19,615.10	MSD EXTENSION
TOT	0.00	0.00	0.00	-19,913.81	199.14	99.57	-19,615.10	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,584.83	55.85	27.92	-5,501.06	MSD EXTENSION
TOT	0.00	0.00	0.00	-5,584.83	55.85	27.92	-5,501.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-191.70	0.00	0.00	-191.70	MSD EXTENSION
TOT	0.00	0.00	0.00	-191.70	0.00	0.00	-191.70	
ADJ	8.79	-0.22	0.00	0.00	0.00	0.00	8.57	AUTH TOTAL
PAY	-425,365.56	0.22	0.00	-25,690.34	4,508.65	2,254.31	-444,292.72	
TOT	-425,356.77	0.00	0.00	-25,690.34	4,508.65	2,254.31	-444,284.15	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-MALINE CR
PAY	-19,738.71	0.11	0.00	0.00	197.39	98.69	-19,442.52	
TOT	-19,738.71	0.00	0.00	0.00	197.39	98.69	-19,442.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	SEWR-MALINE CR
PAY	-73,832.26	0.24	0.00	0.00	738.32	369.16	-72,724.54	
TOT	-73,832.26	0.00	0.00	0.00	738.32	369.16	-72,724.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,811.55	0.00	0.00	0.00	88.12	44.06	-8,679.37	SEWR-MALINE CR
TOT	-8,811.55	0.00	0.00	0.00	88.12	44.06	-8,679.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-902.68	0.00	0.00	0.00	9.03	4.51	-889.14	SEWR-MALINE CR
TOT	-902.68	0.00	0.00	0.00	9.03	4.51	-889.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,982.15	89.82	44.91	-8,847.42	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-8,982.15	89.82	44.91	-8,847.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,364.91	13.65	6.82	-1,344.44	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1,364.91	13.65	6.82	-1,344.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-48.93	0.00	0.00	-48.93	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-48.93	0.00	0.00	-48.93	
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ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-103,285.20	0.35	0.00	-10,395.99	1,136.33	568.15	-111,976.36	
TOT	-103,285.20	0.00	0.00	-10,395.99	1,136.33	568.15	-111,976.71	

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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								
ADJ	12.82	0.00	0.00	0.00	0.00	0.00	12.82	SEWR-CREVE COEUR
PAY	-9,753.42	0.00	0.00	0.00	97.53	48.77	-9,607.12	
TOT	-9,740.60	0.00	0.00	0.00	97.53	48.77	-9,594.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,472.74	0.00	0.00	0.00	664.73	332.36	-65,475.65	SEWR-CREVE COEUR
TOT	-66,472.74	0.00	0.00	0.00	664.73	332.36	-65,475.65	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,659.15	0.00	0.00	0.00	26.59	13.30	-2,619.26	SEWR-CREVE COEUR
TOT	-2,659.15	0.00	0.00	0.00	26.59	13.30	-2,619.26	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,345.07	23.45	11.73	-2,309.89	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-2,345.07	23.45	11.73	-2,309.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-411.90	4.12	2.06	-405.72	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-411.90	4.12	2.06	-405.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.57	0.00	0.00	-34.57	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-34.57	0.00	0.00	-34.57	
ADJ	12.82	0.00	0.00	0.00	0.00	0.00	12.82	AUTH TOTAL
PAY	-78,885.31	0.00	0.00	-2,791.54	816.42	408.22	-80,452.21	
TOT	-78,872.49	0.00	0.00	-2,791.54	816.42	408.22	-80,439.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,399.03	0.00	0.00	0.00	13.99	7.00	-1,378.04	SEWR-NO. AFFTON
TOT	-1,399.03	0.00	0.00	0.00	13.99	7.00	-1,378.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,667.22	0.00	0.00	0.00	46.67	23.34	-4,597.21	SEWR-NO. AFFTON
TOT	-4,667.22	0.00	0.00	0.00	46.67	23.34	-4,597.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-210.34	0.00	0.00	0.00	2.10	1.05	-207.19	SEWR-NO. AFFTON
TOT	-210.34	0.00	0.00	0.00	2.10	1.05	-207.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-561.78	5.62	2.81	-553.35	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-561.78	5.62	2.81	-553.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-32.58	0.33	0.16	-32.09	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-32.58	0.33	0.16	-32.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-2.92	0.00	0.00	-2.92	
PAY	-6,276.59	0.00	0.00	-597.28	68.71	34.36	-6,770.80	AUTH TOTAL
TOT	-6,276.59	0.00	0.00	-597.28	68.71	34.36	-6,770.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-FOUNTAIN CR
PAY	-4,290.65	-0.01	0.00	0.00	42.91	21.45	-4,226.30	
TOT	-4,290.65	0.00	0.00	0.00	42.91	21.45	-4,226.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,743.79	0.00	0.00	0.00	207.44	103.72	-20,432.63	SEWR-FOUNTAIN CR
TOT	-20,743.79	0.00	0.00	0.00	207.44	103.72	-20,432.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-891.08	0.00	0.00	0.00	8.91	4.46	-877.71	SEWR-FOUNTAIN CR
TOT	-891.08	0.00	0.00	0.00	8.91	4.46	-877.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	SEWR-FOUNTAIN CR
TOT	-4.07	0.00	0.00	0.00	0.04	0.02	-4.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,131.08	31.31	15.66	-3,084.11	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-3,131.08	31.31	15.66	-3,084.11	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-138.03	1.38	0.69	-135.96	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-138.03	1.38	0.69	-135.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-12.42	0.00	0.00	-12.42	
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-25,929.59	-0.01	0.00	-3,281.53	291.99	146.00	-28,773.14	
TOT	-25,929.59	0.00	0.00	-3,281.53	291.99	146.00	-28,773.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-832.64	0.00	0.00	0.00	8.33	4.16	-820.15	SEWR-MARLBOROUGH
TOT	-832.64	0.00	0.00	0.00	8.33	4.16	-820.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,659.02	0.00	0.00	0.00	46.59	23.30	-4,589.13	SEWR-MARLBOROUGH
TOT	-4,659.02	0.00	0.00	0.00	46.59	23.30	-4,589.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-413.86	0.00	0.00	0.00	4.14	2.07	-407.65	SEWR-MARLBOROUGH
TOT	-413.86	0.00	0.00	0.00	4.14	2.07	-407.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-158.70	0.00	0.00	0.00	1.59	0.79	-156.32	SEWR-MARLBOROUGH
TOT	-158.70	0.00	0.00	0.00	1.59	0.79	-156.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-351.38	3.51	1.76	-346.11	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-351.38	3.51	1.76	-346.11	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-64.11	0.64	0.32	-63.15	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-64.11	0.64	0.32	-63.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-2.75	0.00	0.00	-2.75	
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PAY	-6,064.22	0.00	0.00	-418.24	64.80	32.40	-6,385.26	AUTH TOTAL
TOT	-6,064.22	0.00	0.00	-418.24	64.80	32.40	-6,385.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.33	-0.06	0.00	0.00	0.00	0.00	6.27	SEWR-GRAVOIS CR.
PAY	-33,824.47	0.06	0.00	0.00	338.24	169.12	-33,317.05	
TOT	-33,818.14	0.00	0.00	0.00	338.24	169.12	-33,310.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,029.61	0.00	0.00	0.00	1,720.30	860.15	-169,449.16	SEWR-GRAVOIS CR.
TOT	-172,029.61	0.00	0.00	0.00	1,720.30	860.15	-169,449.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-23,442.00	0.00	0.00	0.00	234.42	117.21	-23,090.37	SEWR-GRAVOIS CR.
TOT	-23,442.00	0.00	0.00	0.00	234.42	117.21	-23,090.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,167.38	0.00	0.00	0.00	41.67	20.84	-4,104.87	SEWR-GRAVOIS CR.
TOT	-4,167.38	0.00	0.00	0.00	41.67	20.84	-4,104.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,828.88	118.29	59.14	-11,651.45	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-11,828.88	118.29	59.14	-11,651.45	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,631.17	36.31	18.16	-3,576.70	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-3,631.17	36.31	18.16	-3,576.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-106.55	0.00	0.00	-106.55	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-106.55	0.00	0.00	-106.55	
<hr/>								
ADJ	6.33	-0.06	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	-233,463.46	0.06	0.00	-15,566.60	2,489.23	1,244.62	-245,296.15	
TOT	-233,457.13	0.00	0.00	-15,566.60	2,489.23	1,244.62	-245,289.88	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,452.22	0.00	0.00	0.00	14.52	7.26	-1,430.44	SEWR-WELLSTON
TOT	-1,452.22	0.00	0.00	0.00	14.52	7.26	-1,430.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,595.42	0.00	0.00	0.00	55.95	27.98	-5,511.49	SEWR-WELLSTON
TOT	-5,595.42	0.00	0.00	0.00	55.95	27.98	-5,511.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,450.28	0.00	0.00	0.00	24.50	12.25	-2,413.53	SEWR-WELLSTON
TOT	-2,450.28	0.00	0.00	0.00	24.50	12.25	-2,413.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,002.45	0.00	0.00	0.00	30.02	15.01	-2,957.42	SEWR-WELLSTON
TOT	-3,002.45	0.00	0.00	0.00	30.02	15.01	-2,957.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,281.33	12.81	6.41	-1,262.11	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1,281.33	12.81	6.41	-1,262.11	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-379.55	3.80	1.90	-373.85	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-379.55	3.80	1.90	-373.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
PAY	-12,500.37	0.00	0.00	-1,666.94	141.60	70.81	-13,954.90	AUTH TOTAL
TOT	-12,500.37	0.00	0.00	-1,666.94	141.60	70.81	-13,954.90	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,663.96	0.00	0.00	0.00	36.64	18.32	-3,609.00	SEWR-WATKINS CR
TOT	-3,663.96	0.00	0.00	0.00	36.64	18.32	-3,609.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19,467.52	0.00	0.00	0.00	194.68	97.34	-19,175.50	SEWR-WATKINS CR
TOT	-19,467.52	0.00	0.00	0.00	194.68	97.34	-19,175.50	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-395.47	0.00	0.00	0.00	3.95	1.98	-389.54	SEWR-WATKINS CR
TOT	-395.47	0.00	0.00	0.00	3.95	1.98	-389.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-356.70	0.00	0.00	0.00	3.57	1.78	-351.35	SEWR-WATKINS CR
TOT	-356.70	0.00	0.00	0.00	3.57	1.78	-351.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,896.89	38.97	19.48	-3,838.44	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-3,896.89	38.97	19.48	-3,838.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-61.26	0.61	0.31	-60.34	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-61.26	0.61	0.31	-60.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.86	0.00	0.00	-11.86	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-11.86	0.00	0.00	-11.86	
PAY	-23,883.65	0.00	0.00	-3,970.01	278.42	139.21	-27,436.03	AUTH TOTAL
TOT	-23,883.65	0.00	0.00	-3,970.01	278.42	139.21	-27,436.03	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-526.53	0.00	0.00	0.00	5.27	2.63	-518.63	SEWR-LORETTA-JOP
TOT	-526.53	0.00	0.00	0.00	5.27	2.63	-518.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,440.28	0.00	0.00	0.00	14.40	7.20	-1,418.68	SEWR-LORETTA-JOP
TOT	-1,440.28	0.00	0.00	0.00	14.40	7.20	-1,418.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-82.97	0.00	0.00	0.00	0.83	0.41	-81.73	SEWR-LORETTA-JOP
TOT	-82.97	0.00	0.00	0.00	0.83	0.41	-81.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	SEWR-LORETTA-JOP
TOT	-13.70	0.00	0.00	0.00	0.14	0.07	-13.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-360.79	3.61	1.80	-355.38	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-360.79	3.61	1.80	-355.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-12.85	0.13	0.06	-12.66	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-12.85	0.13	0.06	-12.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
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PAY	-2,063.48	0.00	0.00	-374.69	24.38	12.17	-2,401.62	AUTH TOTAL
TOT	-2,063.48	0.00	0.00	-374.69	24.38	12.17	-2,401.62	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,026.42	0.00	0.00	0.00	10.26	5.13	-1,011.03	SEWR-WEDGEWD. CR
TOT	-1,026.42	0.00	0.00	0.00	10.26	5.13	-1,011.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,262.10	0.00	0.00	0.00	22.62	11.31	-2,228.17	SEWR-WEDGEWD. CR
TOT	-2,262.10	0.00	0.00	0.00	22.62	11.31	-2,228.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-858.44	0.00	0.00	0.00	8.58	4.29	-845.57	SEWR-WEDGEWD. CR
TOT	-858.44	0.00	0.00	0.00	8.58	4.29	-845.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-468.74	4.69	2.34	-461.71	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-468.74	4.69	2.34	-461.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-132.97	1.33	0.66	-130.98	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-132.97	1.33	0.66	-130.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-2.02	0.00	0.00	-2.02	
PAY	-4,146.96	0.00	0.00	-603.73	47.48	23.73	-4,679.48	AUTH TOTAL
TOT	-4,146.96	0.00	0.00	-603.73	47.48	23.73	-4,679.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-U.CTY STORM
PAY	-24,144.28	-0.01	0.00	0.00	241.44	120.72	-23,782.13	
TOT	-24,144.28	0.00	0.00	0.00	241.44	120.72	-23,782.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-98,470.65	0.00	0.00	0.00	984.71	492.35	-96,993.59	SEWR-U.CTY STORM
TOT	-98,470.65	0.00	0.00	0.00	984.71	492.35	-96,993.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,385.96	0.00	0.00	0.00	243.86	121.93	-24,020.17	SEWR-U.CTY STORM
TOT	-24,385.96	0.00	0.00	0.00	243.86	121.93	-24,020.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,441.41	0.00	0.00	0.00	144.41	72.21	-14,224.79	SEWR-U.CTY STORM
TOT	-14,441.41	0.00	0.00	0.00	144.41	72.21	-14,224.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,896.33	78.96	39.48	-7,777.89	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-7,896.33	78.96	39.48	-7,777.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-3,777.39	37.77	18.89	-3,720.73	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3,777.39	37.77	18.89	-3,720.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.74	0.00	0.00	-73.74	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-73.74	0.00	0.00	-73.74	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-161,442.30	-0.01	0.00	-11,747.46	1,731.15	865.58	-170,593.04	
TOT	-161,442.30	0.00	0.00	-11,747.46	1,731.15	865.58	-170,593.03	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	SEWR-CLAYTON CENTR
PAY	-7,002.30	0.00	0.00	0.00	70.02	35.01	-6,897.27	
TOT	-6,996.86	0.00	0.00	0.00	70.02	35.01	-6,891.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,555.89	0.00	0.00	0.00	335.56	167.78	-33,052.55	SEWR-CLAYTON CENTR
TOT	-33,555.89	0.00	0.00	0.00	335.56	167.78	-33,052.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,323.56	0.00	0.00	0.00	43.24	21.62	-4,258.70	SEWR-CLAYTON CENTR
TOT	-4,323.56	0.00	0.00	0.00	43.24	21.62	-4,258.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-207.14	2.07	1.04	-204.03	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-207.14	2.07	1.04	-204.03	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-669.72	6.70	3.35	-659.67	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-669.72	6.70	3.35	-659.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.34	0.00	0.00	-19.34	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-19.34	0.00	0.00	-19.34	
ADJ	5.44	0.00	0.00	0.00	0.00	0.00	5.44	AUTH TOTAL
PAY	-44,881.75	0.00	0.00	-896.20	457.59	228.80	-45,091.56	
TOT	-44,876.31	0.00	0.00	-896.20	457.59	228.80	-45,086.12	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	SEWR-DELLWOOD CR
PAY	-4,756.94	0.07	0.00	0.00	47.57	23.78	-4,685.52	
TOT	-4,756.94	0.00	0.00	0.00	47.57	23.78	-4,685.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	SEWR-DELLWOOD CR
PAY	-24,052.49	0.20	0.00	0.00	240.52	120.26	-23,691.51	
TOT	-24,052.49	0.00	0.00	0.00	240.52	120.26	-23,691.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,758.37	0.00	0.00	0.00	27.58	13.79	-2,717.00	SEWR-DELLWOOD CR
TOT	-2,758.37	0.00	0.00	0.00	27.58	13.79	-2,717.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,232.35	32.32	16.16	-3,183.87	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-3,232.35	32.32	16.16	-3,183.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-427.27	4.27	2.14	-420.86	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-427.27	4.27	2.14	-420.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.43	0.00	0.00	-15.43	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-15.43	0.00	0.00	-15.43	
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-31,567.80	0.27	0.00	-3,675.05	352.26	176.13	-34,714.19	
TOT	-31,567.80	0.00	0.00	-3,675.05	352.26	176.13	-34,714.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-744.99	0.00	0.00	0.00	7.45	3.72	-733.82	SEWR-UPR.PADDOCK
TOT	-744.99	0.00	0.00	0.00	7.45	3.72	-733.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,782.88	0.00	0.00	0.00	27.83	13.91	-2,741.14	SEWR-UPR.PADDOCK
TOT	-2,782.88	0.00	0.00	0.00	27.83	13.91	-2,741.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-221.18	0.00	0.00	0.00	2.21	1.11	-217.86	SEWR-UPR.PADDOCK
TOT	-221.18	0.00	0.00	0.00	2.21	1.11	-217.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-320.46	3.20	1.60	-315.66	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-320.46	3.20	1.60	-315.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-34.26	0.34	0.17	-33.75	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-34.26	0.34	0.17	-33.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-1.75	0.00	0.00	-1.75	
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PAY	-3,749.05	0.00	0.00	-356.47	41.03	20.51	-4,043.98	AUTH TOTAL
TOT	-3,749.05	0.00	0.00	-356.47	41.03	20.51	-4,043.98	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	SEWR-COLD WATER
PAY	-61,315.41	0.05	0.00	0.00	613.15	306.58	-60,395.63	
TOT	-61,315.41	0.00	0.00	0.00	613.15	306.58	-60,395.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	SEWR-COLD WATER
PAY	-215,744.06	0.11	0.00	0.00	2,157.44	1,078.72	-212,507.79	
TOT	-215,744.06	0.00	0.00	0.00	2,157.44	1,078.72	-212,507.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-74,823.22	0.00	0.00	0.00	748.23	374.12	-73,700.87	SEWR-COLD WATER
TOT	-74,823.22	0.00	0.00	0.00	748.23	374.12	-73,700.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32,481.71	0.00	0.00	0.00	324.82	162.41	-31,994.48	SEWR-COLD WATER
TOT	-32,481.71	0.00	0.00	0.00	324.82	162.41	-31,994.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-43,260.54	432.61	216.30	-42,611.63	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-43,260.54	432.61	216.30	-42,611.63	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,590.13	115.90	57.95	-11,416.28	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-11,590.13	115.90	57.95	-11,416.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-186.91	0.00	0.00	-186.91	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-186.91	0.00	0.00	-186.91	
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-384,364.40	0.16	0.00	-55,037.58	4,392.15	2,196.08	-432,813.59	
TOT	-384,364.40	0.00	0.00	-55,037.58	4,392.15	2,196.08	-432,813.75	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.96	0.00	0.00	0.00	0.00	0.00	6.96	SEWR-SUGAR CREEK
PAY	-8,479.50	0.00	0.00	0.00	84.80	42.40	-8,352.30	
TOT	-8,472.54	0.00	0.00	0.00	84.80	42.40	-8,345.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,926.79	0.00	0.00	0.00	269.27	134.63	-26,522.89	SEWR-SUGAR CREEK
TOT	-26,926.79	0.00	0.00	0.00	269.27	134.63	-26,522.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,295.81	0.00	0.00	0.00	32.96	16.48	-3,246.37	SEWR-SUGAR CREEK
TOT	-3,295.81	0.00	0.00	0.00	32.96	16.48	-3,246.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,721.64	17.22	8.61	-1,695.81	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1,721.64	17.22	8.61	-1,695.81	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-510.52	5.11	2.55	-502.86	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-510.52	5.11	2.55	-502.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.43	0.00	0.00	-17.43	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-17.43	0.00	0.00	-17.43	
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ADJ	6.96	0.00	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-38,702.10	0.00	0.00	-2,249.59	409.36	204.67	-40,337.66	
TOT	-38,695.14	0.00	0.00	-2,249.59	409.36	204.67	-40,330.70	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.18	0.00	0.00	0.00	0.00	0.00	30.18	SEWR-DEER CREEK
PAY	-75,692.72	0.00	0.00	0.00	756.93	378.46	-74,557.33	
TOT	-75,662.54	0.00	0.00	0.00	756.93	378.46	-74,527.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-400,281.74	0.00	0.00	0.00	4,002.82	2,001.41	-394,277.51	SEWR-DEER CREEK
TOT	-400,281.74	0.00	0.00	0.00	4,002.82	2,001.41	-394,277.51	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,710.90	0.00	0.00	0.00	357.11	178.55	-35,175.24	SEWR-DEER CREEK
TOT	-35,710.90	0.00	0.00	0.00	357.11	178.55	-35,175.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,884.18	0.00	0.00	0.00	38.84	19.42	-3,825.92	SEWR-DEER CREEK
TOT	-3,884.18	0.00	0.00	0.00	38.84	19.42	-3,825.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,267.48	152.67	76.34	-15,038.47	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-15,267.48	152.67	76.34	-15,038.47	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,531.62	55.32	27.66	-5,448.64	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-5,531.62	55.32	27.66	-5,448.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-227.39	0.00	0.00	-227.39	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-227.39	0.00	0.00	-227.39	
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ADJ	30.18	0.00	0.00	0.00	0.00	0.00	30.18	AUTH TOTAL
PAY	-515,569.54	0.00	0.00	-21,026.49	5,363.69	2,681.84	-528,550.50	
TOT	-515,539.36	0.00	0.00	-21,026.49	5,363.69	2,681.84	-528,520.32	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-PADDOCK CR.
PAY	-3,359.86	-0.01	0.00	0.00	33.60	16.80	-3,309.47	
TOT	-3,359.86	0.00	0.00	0.00	33.60	16.80	-3,309.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	SEWR-PADDOCK CR.
PAY	-12,712.80	0.10	0.00	0.00	127.13	63.56	-12,522.01	
TOT	-12,712.80	0.00	0.00	0.00	127.13	63.56	-12,522.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-931.46	0.00	0.00	0.00	9.31	4.66	-917.49	SEWR-PADDOCK CR.
TOT	-931.46	0.00	0.00	0.00	9.31	4.66	-917.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,582.37	15.82	7.91	-1,558.64	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-1,582.37	15.82	7.91	-1,558.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-144.28	1.44	0.72	-142.12	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-144.28	1.44	0.72	-142.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.93	0.00	0.00	-7.93	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-7.93	0.00	0.00	-7.93	
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ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-17,004.12	0.09	0.00	-1,734.58	187.30	93.65	-18,457.66	
TOT	-17,004.12	0.00	0.00	-1,734.58	187.30	93.65	-18,457.75	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-42,870.51	0.00	0.00	0.00	428.71	214.35	-42,227.45	SEWR-MO RIV BONF
TOT	-42,870.51	0.00	0.00	0.00	428.71	214.35	-42,227.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-128,414.12	0.00	0.00	0.00	1,284.14	642.07	-126,487.91	SEWR-MO RIV BONF
TOT	-128,414.12	0.00	0.00	0.00	1,284.14	642.07	-126,487.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44,036.57	0.00	0.00	0.00	440.37	220.18	-43,376.02	SEWR-MO RIV BONF
TOT	-44,036.57	0.00	0.00	0.00	440.37	220.18	-43,376.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,695.73	0.00	0.00	0.00	106.96	53.48	-10,535.29	SEWR-MO RIV BONF
TOT	-10,695.73	0.00	0.00	0.00	106.96	53.48	-10,535.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,835.81	48.36	24.18	-4,763.27	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-4,835.81	48.36	24.18	-4,763.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,821.27	68.21	34.11	-6,718.95	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-6,821.27	68.21	34.11	-6,718.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-102.63	0.00	0.00	-102.63	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-102.63	0.00	0.00	-102.63	
PAY	-226,016.93	0.00	0.00	-11,759.71	2,376.75	1,188.37	-234,211.52	AUTH TOTAL
TOT	-226,016.93	0.00	0.00	-11,759.71	2,376.75	1,188.37	-234,211.52	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	SEWR-MER RIV BAS
PAY	-86,613.33	0.10	0.00	0.00	866.13	433.07	-85,314.03	
TOT	-86,613.33	0.00	0.00	0.00	866.13	433.07	-85,314.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	SEWR-MER RIV BAS
PAY	-316,242.31	0.95	0.00	0.00	3,162.41	1,581.21	-311,497.74	
TOT	-316,242.31	0.00	0.00	0.00	3,162.41	1,581.21	-311,498.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62,459.54	0.00	0.00	0.00	624.60	312.30	-61,522.64	SEWR-MER RIV BAS
TOT	-62,459.54	0.00	0.00	0.00	624.60	312.30	-61,522.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,646.93	0.00	0.00	0.00	96.47	48.23	-9,502.23	SEWR-MER RIV BAS
TOT	-9,646.93	0.00	0.00	0.00	96.47	48.23	-9,502.23	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-27,627.35	276.27	138.14	-27,212.94	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-27,627.35	276.27	138.14	-27,212.94	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-9,674.99	96.75	48.37	-9,529.87	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-9,674.99	96.75	48.37	-9,529.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-217.74	0.00	0.00	-217.74	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-217.74	0.00	0.00	-217.74	
ADJ	0.00	-1.05	0.00	0.00	0.00	0.00	-1.05	AUTH TOTAL
PAY	-474,962.11	1.05	0.00	-37,520.08	5,122.63	2,561.32	-504,797.19	
TOT	-474,962.11	0.00	0.00	-37,520.08	5,122.63	2,561.32	-504,798.24	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-686.44	0.00	0.00	0.00	6.86	3.43	-676.15	SEWR-SHREWSBURY
TOT	-686.44	0.00	0.00	0.00	6.86	3.43	-676.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,807.73	0.00	0.00	0.00	28.08	14.04	-2,765.61	SEWR-SHREWSBURY
TOT	-2,807.73	0.00	0.00	0.00	28.08	14.04	-2,765.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-313.61	0.00	0.00	0.00	3.14	1.57	-308.90	SEWR-SHREWSBURY
TOT	-313.61	0.00	0.00	0.00	3.14	1.57	-308.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-373.54	0.00	0.00	0.00	3.74	1.87	-367.93	SEWR-SHREWSBURY
TOT	-373.54	0.00	0.00	0.00	3.74	1.87	-367.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-277.57	2.78	1.39	-273.40	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-277.57	2.78	1.39	-273.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-48.58	0.49	0.24	-47.85	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-48.58	0.49	0.24	-47.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-1.91	0.00	0.00	-1.91	
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PAY	-4,181.32	0.00	0.00	-328.06	45.09	22.54	-4,441.75	AUTH TOTAL
TOT	-4,181.32	0.00	0.00	-328.06	45.09	22.54	-4,441.75	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-SEMINARY
PAY	-6,011.27	-0.04	0.00	0.00	60.11	30.06	-5,921.14	
TOT	-6,011.27	0.00	0.00	0.00	60.11	30.06	-5,921.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,617.53	0.00	0.00	0.00	296.18	148.09	-29,173.26	SEWR-SEMINARY
TOT	-29,617.53	0.00	0.00	0.00	296.18	148.09	-29,173.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,337.33	0.00	0.00	0.00	23.37	11.69	-2,302.27	SEWR-SEMINARY
TOT	-2,337.33	0.00	0.00	0.00	23.37	11.69	-2,302.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-376.70	0.00	0.00	0.00	3.77	1.88	-371.05	SEWR-SEMINARY
TOT	-376.70	0.00	0.00	0.00	3.77	1.88	-371.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,984.53	19.85	9.92	-1,954.76	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-1,984.53	19.85	9.92	-1,954.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-362.05	3.62	1.81	-356.62	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-362.05	3.62	1.81	-356.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.25	0.00	0.00	-17.25	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-17.25	0.00	0.00	-17.25	
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ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-38,342.83	-0.04	0.00	-2,363.83	406.90	203.45	-40,096.35	
TOT	-38,342.83	0.00	0.00	-2,363.83	406.90	203.45	-40,096.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.99	0.00	0.00	0.00	0.00	0.00	11.99	SEWR-BLACK CREEK
PAY	-22,984.23	0.00	0.00	0.00	229.84	114.92	-22,639.47	
TOT	-22,972.24	0.00	0.00	0.00	229.84	114.92	-22,627.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-142,428.30	0.00	0.00	0.00	1,424.28	712.14	-140,291.88	SEWR-BLACK CREEK
TOT	-142,428.30	0.00	0.00	0.00	1,424.28	712.14	-140,291.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-18,789.79	0.00	0.00	0.00	187.90	93.95	-18,507.94	SEWR-BLACK CREEK
TOT	-18,789.79	0.00	0.00	0.00	187.90	93.95	-18,507.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,385.38	0.00	0.00	0.00	23.85	11.93	-2,349.60	SEWR-BLACK CREEK
TOT	-2,385.38	0.00	0.00	0.00	23.85	11.93	-2,349.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,674.11	36.74	18.37	-3,619.00	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-3,674.11	36.74	18.37	-3,619.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,910.54	29.11	14.55	-2,866.88	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-2,910.54	29.11	14.55	-2,866.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.81	0.00	0.00	-81.81	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-81.81	0.00	0.00	-81.81	
<hr/>								
ADJ	11.99	0.00	0.00	0.00	0.00	0.00	11.99	AUTH TOTAL
PAY	-186,587.70	0.00	0.00	-6,666.46	1,931.72	965.86	-190,356.58	
TOT	-186,575.71	0.00	0.00	-6,666.46	1,931.72	965.86	-190,344.59	

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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								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-AFFTON
PAY	-167,721.72	-0.07	0.00	0.00	1,677.22	838.61	-165,205.96	
TOT	-167,721.72	0.00	0.00	0.00	1,677.22	838.61	-165,205.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-581,302.15	0.00	0.00	0.00	5,813.02	2,906.51	-572,582.62	FIRE-AFFTON
TOT	-581,302.15	0.00	0.00	0.00	5,813.02	2,906.51	-572,582.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-27,537.77	0.00	0.00	0.00	275.38	137.69	-27,124.70	FIRE-AFFTON
TOT	-27,537.77	0.00	0.00	0.00	275.38	137.69	-27,124.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,897.74	0.00	0.00	0.00	68.98	34.49	-6,794.27	FIRE-AFFTON
TOT	-6,897.74	0.00	0.00	0.00	68.98	34.49	-6,794.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-75,899.78	759.00	379.50	-74,761.28	FIRE-AFFTON
TOT	0.00	0.00	0.00	-75,899.78	759.00	379.50	-74,761.28	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-4,265.61	42.66	21.33	-4,201.62	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4,265.61	42.66	21.33	-4,201.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-366.96	0.00	0.00	-366.96	FIRE-AFFTON
TOT	0.00	0.00	0.00	-366.96	0.00	0.00	-366.96	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-783,459.38	-0.07	0.00	-80,532.35	8,636.26	4,318.13	-851,037.41	
TOT	-783,459.38	0.00	0.00	-80,532.35	8,636.26	4,318.13	-851,037.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,007.38	0.00	0.00	0.00	10.07	5.04	-992.27	FIRE-KINLOCH
TOT	-1,007.38	0.00	0.00	0.00	10.07	5.04	-992.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,577.19	0.00	0.00	0.00	15.77	7.89	-1,553.53	FIRE-KINLOCH
TOT	-1,577.19	0.00	0.00	0.00	15.77	7.89	-1,553.53	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-44.16	0.00	0.00	0.00	0.44	0.22	-43.50	FIRE-KINLOCH
TOT	-44.16	0.00	0.00	0.00	0.44	0.22	-43.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,509.30	0.00	0.00	0.00	15.09	7.55	-1,486.66	FIRE-KINLOCH
TOT	-1,509.30	0.00	0.00	0.00	15.09	7.55	-1,486.66	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,583.94	95.84	47.92	-9,440.18	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-9,583.94	95.84	47.92	-9,440.18	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6.84	0.07	0.03	-6.74	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-6.84	0.07	0.03	-6.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-5.80	0.00	0.00	-5.80	
<hr/>								
PAY	-4,138.03	0.00	0.00	-9,596.58	137.28	68.65	-13,528.68	AUTH TOTAL
TOT	-4,138.03	0.00	0.00	-9,596.58	137.28	68.65	-13,528.68	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-95,278.21	0.00	0.00	0.00	952.78	476.39	-93,849.04	FIRE-LEMAY
TOT	-95,278.21	0.00	0.00	0.00	952.78	476.39	-93,849.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-351,275.90	0.00	0.00	0.00	3,512.76	1,756.38	-346,006.76	FIRE-LEMAY
TOT	-351,275.90	0.00	0.00	0.00	3,512.76	1,756.38	-346,006.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,499.65	0.00	0.00	0.00	155.00	77.50	-15,267.15	FIRE-LEMAY
TOT	-15,499.65	0.00	0.00	0.00	155.00	77.50	-15,267.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,049.28	0.00	0.00	0.00	120.49	60.25	-11,868.54	FIRE-LEMAY
TOT	-12,049.28	0.00	0.00	0.00	120.49	60.25	-11,868.54	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-61,656.48	616.56	308.28	-60,731.64	FIRE-LEMAY
TOT	0.00	0.00	0.00	-61,656.48	616.56	308.28	-60,731.64	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,400.90	24.01	12.00	-2,364.89	FIRE-LEMAY
TOT	0.00	0.00	0.00	-2,400.90	24.01	12.00	-2,364.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-228.63	0.00	0.00	-228.63	FIRE-LEMAY
TOT	0.00	0.00	0.00	-228.63	0.00	0.00	-228.63	
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PAY	-474,103.04	0.00	0.00	-64,286.01	5,381.60	2,690.80	-530,316.65	AUTH TOTAL
TOT	-474,103.04	0.00	0.00	-64,286.01	5,381.60	2,690.80	-530,316.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	FIRE-METRO NORTH
PAY	-58,165.88	0.18	0.00	0.00	581.66	290.83	-57,293.21	
TOT	-58,165.88	0.00	0.00	0.00	581.66	290.83	-57,293.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250,617.27	0.00	0.00	0.00	2,506.17	1,253.09	-246,858.01	FIRE-METRO NORTH
TOT	-250,617.27	0.00	0.00	0.00	2,506.17	1,253.09	-246,858.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,963.13	0.00	0.00	0.00	39.63	19.82	-3,903.68	FIRE-METRO NORTH
TOT	-3,963.13	0.00	0.00	0.00	39.63	19.82	-3,903.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-89.74	0.00	0.00	0.00	0.90	0.45	-88.39	FIRE-METRO NORTH
TOT	-89.74	0.00	0.00	0.00	0.90	0.45	-88.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-65,839.48	658.39	329.20	-64,851.89	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-65,839.48	658.39	329.20	-64,851.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-613.89	6.14	3.07	-604.68	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-613.89	6.14	3.07	-604.68	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-162.31	0.00	0.00	-162.31	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-162.31	0.00	0.00	-162.31	
ADJ	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	AUTH TOTAL
PAY	-312,836.02	0.18	0.00	-66,615.68	3,792.89	1,896.46	-373,762.17	
TOT	-312,836.02	0.00	0.00	-66,615.68	3,792.89	1,896.46	-373,762.35	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86,222.15	0.00	0.00	0.00	862.22	431.11	-84,928.82	FIRE-RIVERVIEW
TOT	-86,222.15	0.00	0.00	0.00	862.22	431.11	-84,928.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-306,266.35	0.00	0.00	0.00	3,062.66	1,531.33	-301,672.36	FIRE-RIVERVIEW
TOT	-306,266.35	0.00	0.00	0.00	3,062.66	1,531.33	-301,672.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-6,435.47	0.00	0.00	0.00	64.35	32.18	-6,338.94	FIRE-RIVERVIEW
TOT	-6,435.47	0.00	0.00	0.00	64.35	32.18	-6,338.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-29,034.47	0.00	0.00	0.00	290.34	145.17	-28,598.96	FIRE-RIVERVIEW
TOT	-29,034.47	0.00	0.00	0.00	290.34	145.17	-28,598.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-87,431.80	874.32	437.16	-86,120.32	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-87,431.80	874.32	437.16	-86,120.32	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-996.86	9.97	4.98	-981.91	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-996.86	9.97	4.98	-981.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-222.15	0.00	0.00	-222.15	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-222.15	0.00	0.00	-222.15	
PAY	-427,958.44	0.00	0.00	-88,650.81	5,163.86	2,581.93	-508,863.46	AUTH TOTAL
TOT	-427,958.44	0.00	0.00	-88,650.81	5,163.86	2,581.93	-508,863.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-153,926.37	0.00	0.00	0.00	1,539.26	769.63	-151,617.48	FIRE-NORMANDY
TOT	-153,926.37	0.00	0.00	0.00	1,539.26	769.63	-151,617.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-593,318.93	0.00	0.00	0.00	5,933.19	2,966.59	-584,419.15	FIRE-NORMANDY
TOT	-593,318.93	0.00	0.00	0.00	5,933.19	2,966.59	-584,419.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,348.64	0.00	0.00	0.00	53.49	26.74	-5,268.41	FIRE-NORMANDY
TOT	-5,348.64	0.00	0.00	0.00	53.49	26.74	-5,268.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	FIRE-NORMANDY
TOT	-3.90	0.00	0.00	0.00	0.04	0.02	-3.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-85,123.74	851.24	425.62	-83,846.88	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-85,123.74	851.24	425.62	-83,846.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-828.51	8.29	4.14	-816.08	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-828.51	8.29	4.14	-816.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-359.58	0.00	0.00	-359.58	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-359.58	0.00	0.00	-359.58	
PAY	-752,597.84	0.00	0.00	-86,311.83	8,385.51	4,192.74	-826,331.42	AUTH TOTAL
TOT	-752,597.84	0.00	0.00	-86,311.83	8,385.51	4,192.74	-826,331.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.57	0.00	0.00	0.00	0.00	-0.57	FIRE-FLORISSANT V
PAY	-365,847.35	0.57	0.00	0.00	3,658.46	1,829.24	-360,359.08	
TOT	-365,847.35	0.00	0.00	0.00	3,658.46	1,829.24	-360,359.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.14	0.00	0.00	0.00	0.00	-2.14	FIRE-FLORISSANT V
PAY	-1,413,594.20	2.14	0.00	0.00	14,135.92	7,067.96	-1,392,388.18	
TOT	-1,413,594.20	0.00	0.00	0.00	14,135.92	7,067.96	-1,392,390.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-42,028.27	0.00	0.00	0.00	420.28	210.14	-41,397.85	FIRE-FLORISSANT V
TOT	-42,028.27	0.00	0.00	0.00	420.28	210.14	-41,397.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-55.03	0.00	0.00	0.00	0.55	0.28	-54.20	FIRE-FLORISSANT V
TOT	-55.03	0.00	0.00	0.00	0.55	0.28	-54.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-196,298.06	1,962.98	981.49	-193,353.59	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-196,298.06	1,962.98	981.49	-193,353.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-6,510.19	65.10	32.55	-6,412.54	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-6,510.19	65.10	32.55	-6,412.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-870.31	0.00	0.00	-870.31	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-870.31	0.00	0.00	-870.31	
ADJ	0.00	-2.71	0.00	0.00	0.00	0.00	-2.71	AUTH TOTAL
PAY	-1,821,524.85	2.71	0.00	-203,678.56	20,243.29	10,121.66	-1,994,835.75	
TOT	-1,821,524.85	0.00	0.00	-203,678.56	20,243.29	10,121.66	-1,994,838.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-ROBERTSON
PAY	-186,588.48	-0.05	0.00	0.00	1,865.88	932.94	-183,789.71	
TOT	-186,588.48	0.00	0.00	0.00	1,865.88	932.94	-183,789.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-756,760.47	0.00	0.00	0.00	7,567.60	3,783.80	-745,409.07	FIRE-ROBERTSON
TOT	-756,760.47	0.00	0.00	0.00	7,567.60	3,783.80	-745,409.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-219,089.83	0.00	0.00	0.00	2,190.90	1,095.45	-215,803.48	FIRE-ROBERTSON
TOT	-219,089.83	0.00	0.00	0.00	2,190.90	1,095.45	-215,803.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-136,656.31	0.00	0.00	0.00	1,366.56	683.28	-134,606.47	FIRE-ROBERTSON
TOT	-136,656.31	0.00	0.00	0.00	1,366.56	683.28	-134,606.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-82,956.76	829.57	414.78	-81,712.41	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-82,956.76	829.57	414.78	-81,712.41	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33,937.05	339.37	169.69	-33,427.99	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-33,937.05	339.37	169.69	-33,427.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-598.72	0.00	0.00	-598.72	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-598.72	0.00	0.00	-598.72	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-1,299,095.09	-0.05	0.00	-117,492.53	14,159.88	7,079.94	-1,395,347.85	
TOT	-1,299,095.09	0.00	0.00	-117,492.53	14,159.88	7,079.94	-1,395,347.80	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-149,662.25	0.00	0.00	0.00	1,496.62	748.31	-147,417.32	FIRE-MID COUNTY
TOT	-149,662.25	0.00	0.00	0.00	1,496.62	748.31	-147,417.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-452,204.38	0.00	0.00	0.00	4,522.04	2,261.02	-445,421.32	FIRE-MID COUNTY
TOT	-452,204.38	0.00	0.00	0.00	4,522.04	2,261.02	-445,421.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-104,701.13	0.00	0.00	0.00	1,047.01	523.51	-103,130.61	FIRE-MID COUNTY
TOT	-104,701.13	0.00	0.00	0.00	1,047.01	523.51	-103,130.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-172,319.22	0.00	0.00	0.00	1,723.19	861.60	-169,734.43	FIRE-MID COUNTY
TOT	-172,319.22	0.00	0.00	0.00	1,723.19	861.60	-169,734.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-71,637.62	716.38	358.19	-70,563.05	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-71,637.62	716.38	358.19	-70,563.05	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,218.22	162.18	81.09	-15,974.95	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-16,218.22	162.18	81.09	-15,974.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-412.18	0.00	0.00	-412.18	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-412.18	0.00	0.00	-412.18	
<hr/>								
PAY	-878,886.98	0.00	0.00	-88,268.02	9,667.42	4,833.72	-952,653.86	AUTH TOTAL
TOT	-878,886.98	0.00	0.00	-88,268.02	9,667.42	4,833.72	-952,653.86	

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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								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	FIRE-PATTONVILLE B
PAY	-620,474.73	0.14	0.00	0.00	6,204.75	3,102.37	-611,167.47	
TOT	-620,474.73	0.00	0.00	0.00	6,204.75	3,102.37	-611,167.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,257,335.94	0.00	0.00	0.00	22,573.36	11,286.68	-2,223,475.90	FIRE-PATTONVILLE B
TOT	-2,257,335.94	0.00	0.00	0.00	22,573.36	11,286.68	-2,223,475.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-252,761.90	0.00	0.00	0.00	2,527.62	1,263.81	-248,970.47	FIRE-PATTONVILLE B
TOT	-252,761.90	0.00	0.00	0.00	2,527.62	1,263.81	-248,970.47	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-47,045.09	0.00	0.00	0.00	470.45	235.23	-46,339.41	FIRE-PATTONVILLE B
TOT	-47,045.09	0.00	0.00	0.00	470.45	235.23	-46,339.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-73,811.44	738.11	369.06	-72,704.27	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-73,811.44	738.11	369.06	-72,704.27	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-39,152.86	391.53	195.76	-38,565.57	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-39,152.86	391.53	195.76	-38,565.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,420.01	0.00	0.00	-1,420.01	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-1,420.01	0.00	0.00	-1,420.01	
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-3,177,617.66	0.14	0.00	-114,384.31	32,905.82	16,452.91	-3,242,643.10	
TOT	-3,177,617.66	0.00	0.00	-114,384.31	32,905.82	16,452.91	-3,242,643.24	

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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	-311,311.60	0.00	0.00	0.00	3,113.12	1,556.56	-306,641.92	FIRE-MARYLAND HTS
TOT	-311,311.60	0.00	0.00	0.00	3,113.12	1,556.56	-306,641.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,214,860.53	0.00	0.00	0.00	12,148.61	6,074.30	-1,196,637.62	FIRE-MARYLAND HTS
TOT	-1,214,860.53	0.00	0.00	0.00	12,148.61	6,074.30	-1,196,637.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-155,610.83	0.00	0.00	0.00	1,556.11	778.05	-153,276.67	FIRE-MARYLAND HTS
TOT	-155,610.83	0.00	0.00	0.00	1,556.11	778.05	-153,276.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-115,801.35	0.00	0.00	0.00	1,158.01	579.01	-114,064.33	FIRE-MARYLAND HTS
TOT	-115,801.35	0.00	0.00	0.00	1,158.01	579.01	-114,064.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-48,823.83	488.24	244.12	-48,091.47	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-48,823.83	488.24	244.12	-48,091.47	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-24,104.14	241.04	120.52	-23,742.58	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-24,104.14	241.04	120.52	-23,742.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-791.45	0.00	0.00	-791.45	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-791.45	0.00	0.00	-791.45	
PAY	-1,797,584.31	0.00	0.00	-73,719.42	18,705.13	9,352.56	-1,843,246.04	AUTH TOTAL
TOT	-1,797,584.31	0.00	0.00	-73,719.42	18,705.13	9,352.56	-1,843,246.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	FIRE-COMMUNITY
PAY	-432,133.17	0.32	0.00	0.00	4,321.33	2,160.67	-425,650.85	
TOT	-432,133.17	0.00	0.00	0.00	4,321.33	2,160.67	-425,651.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,313,903.27	0.00	0.00	0.00	13,139.03	6,569.52	-1,294,194.72	FIRE-COMMUNITY
TOT	-1,313,903.27	0.00	0.00	0.00	13,139.03	6,569.52	-1,294,194.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-79,276.36	0.00	0.00	0.00	792.76	396.38	-78,087.22	FIRE-COMMUNITY
TOT	-79,276.36	0.00	0.00	0.00	792.76	396.38	-78,087.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-194,351.65	0.00	0.00	0.00	1,943.52	971.76	-191,436.37	FIRE-COMMUNITY
TOT	-194,351.65	0.00	0.00	0.00	1,943.52	971.76	-191,436.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-139,914.61	1,399.15	699.57	-137,815.89	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-139,914.61	1,399.15	699.57	-137,815.89	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-12,279.92	122.80	61.40	-12,095.72	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-12,279.92	122.80	61.40	-12,095.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-927.63	0.00	0.00	-927.63	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-927.63	0.00	0.00	-927.63	
ADJ	0.00	-0.32	0.00	0.00	0.00	0.00	-0.32	AUTH TOTAL
PAY	-2,019,664.45	0.32	0.00	-153,122.16	21,718.59	10,859.30	-2,140,208.40	
TOT	-2,019,664.45	0.00	0.00	-153,122.16	21,718.59	10,859.30	-2,140,208.72	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	FIRE-SPANISH LAKE
PAY	-104,236.91	-0.08	0.00	0.00	1,042.37	521.18	-102,673.44	
TOT	-104,236.91	0.00	0.00	0.00	1,042.37	521.18	-102,673.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-500,629.45	0.00	0.00	0.00	5,006.29	2,503.15	-493,120.01	FIRE-SPANISH LAKE
TOT	-500,629.45	0.00	0.00	0.00	5,006.29	2,503.15	-493,120.01	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,537.62	0.00	0.00	0.00	45.38	22.69	-4,469.55	FIRE-SPANISH LAKE
TOT	-4,537.62	0.00	0.00	0.00	45.38	22.69	-4,469.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-118,638.65	1,186.39	593.19	-116,859.07	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-118,638.65	1,186.39	593.19	-116,859.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-702.88	7.03	3.51	-692.34	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-702.88	7.03	3.51	-692.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-311.20	0.00	0.00	-311.20	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-311.20	0.00	0.00	-311.20	
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-609,403.98	-0.08	0.00	-119,652.73	7,287.46	3,643.72	-718,125.61	
TOT	-609,403.98	0.00	0.00	-119,652.73	7,287.46	3,643.72	-718,125.53	

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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								
ADJ	0.00	-2.06	0.00	0.00	0.00	0.00	-2.06	FIRE-BLACK JACK
PAY	-252,974.34	2.06	0.00	0.00	2,529.72	1,264.86	-249,177.70	
TOT	-252,974.34	0.00	0.00	0.00	2,529.72	1,264.86	-249,179.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-4.19	0.00	0.00	0.00	0.00	-4.19	FIRE-BLACK JACK
PAY	-822,019.16	4.19	0.00	0.00	8,220.15	4,110.08	-809,684.74	
TOT	-822,019.16	0.00	0.00	0.00	8,220.15	4,110.08	-809,688.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28,232.34	0.00	0.00	0.00	282.32	141.16	-27,808.86	FIRE-BLACK JACK
TOT	-28,232.34	0.00	0.00	0.00	282.32	141.16	-27,808.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-140,500.52	1,405.01	702.50	-138,393.01	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-140,500.52	1,405.01	702.50	-138,393.01	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,373.19	43.73	21.87	-4,307.59	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-4,373.19	43.73	21.87	-4,307.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-535.61	0.00	0.00	-535.61	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-535.61	0.00	0.00	-535.61	
ADJ	0.00	-6.25	0.00	0.00	0.00	0.00	-6.25	AUTH TOTAL
PAY	-1,103,225.84	6.25	0.00	-145,409.32	12,480.93	6,240.47	-1,229,907.51	
TOT	-1,103,225.84	0.00	0.00	-145,409.32	12,480.93	6,240.47	-1,229,913.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.98	0.00	0.00	0.00	0.00	-0.98	FIRE-MEHLVILLE
PAY	-837,943.23	0.98	0.00	0.00	8,379.42	4,189.72	-825,373.11	
TOT	-837,943.23	0.00	0.00	0.00	8,379.42	4,189.72	-825,374.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,066,416.91	0.00	0.00	0.00	30,664.17	15,332.08	-3,020,420.66	FIRE-MEHLVILLE
TOT	-3,066,416.91	0.00	0.00	0.00	30,664.17	15,332.08	-3,020,420.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-149,437.21	0.00	0.00	0.00	1,494.37	747.19	-147,195.65	FIRE-MEHLVILLE
TOT	-149,437.21	0.00	0.00	0.00	1,494.37	747.19	-147,195.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-36,640.64	0.00	0.00	0.00	366.41	183.20	-36,091.03	FIRE-MEHLVILLE
TOT	-36,640.64	0.00	0.00	0.00	366.41	183.20	-36,091.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-300,527.88	3,005.28	1,502.64	-296,019.96	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-300,527.88	3,005.28	1,502.64	-296,019.96	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23,147.85	231.48	115.74	-22,800.63	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-23,147.85	231.48	115.74	-22,800.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,884.70	0.00	0.00	-1,884.70	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-1,884.70	0.00	0.00	-1,884.70	
ADJ	0.00	-0.98	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-4,090,437.99	0.98	0.00	-325,560.43	44,141.13	22,070.57	-4,349,785.74	
TOT	-4,090,437.99	0.00	0.00	-325,560.43	44,141.13	22,070.57	-4,349,786.72	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	FIRE-WEST OVERLAND
PAY	-115,858.57	0.14	0.00	0.00	1,158.59	579.29	-114,120.55	
TOT	-115,858.57	0.00	0.00	0.00	1,158.59	579.29	-114,120.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-829,393.72	0.00	0.00	0.00	8,293.94	4,146.97	-816,952.81	FIRE-WEST OVERLAND
TOT	-829,393.72	0.00	0.00	0.00	8,293.94	4,146.97	-816,952.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-82,767.98	0.00	0.00	0.00	827.68	413.84	-81,526.46	FIRE-WEST OVERLAND
TOT	-82,767.98	0.00	0.00	0.00	827.68	413.84	-81,526.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-61,849.42	0.00	0.00	0.00	618.49	309.25	-60,921.68	FIRE-WEST OVERLAND
TOT	-61,849.42	0.00	0.00	0.00	618.49	309.25	-60,921.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-32,685.41	326.85	163.43	-32,195.13	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-32,685.41	326.85	163.43	-32,195.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-12,820.77	128.21	64.10	-12,628.46	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-12,820.77	128.21	64.10	-12,628.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-480.54	0.00	0.00	-480.54	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-480.54	0.00	0.00	-480.54	
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-1,089,869.69	0.14	0.00	-45,986.72	11,353.76	5,676.88	-1,118,825.63	
TOT	-1,089,869.69	0.00	0.00	-45,986.72	11,353.76	5,676.88	-1,118,825.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.78	0.00	0.00	0.00	0.00	-1.78	FIRE-METRO WEST
PAY	-684,939.04	1.78	0.00	0.00	6,849.37	3,424.69	-674,663.20	
TOT	-684,939.04	0.00	0.00	0.00	6,849.37	3,424.69	-674,664.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-14.41	0.00	0.00	0.00	0.00	-14.41	FIRE-METRO WEST
PAY	-2,299,169.12	14.41	0.00	0.00	22,991.55	11,495.78	-2,264,667.38	
TOT	-2,299,169.12	0.00	0.00	0.00	22,991.55	11,495.78	-2,264,681.79	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-103,128.85	0.00	0.00	0.00	1,031.29	515.64	-101,581.92	FIRE-METRO WEST
TOT	-103,128.85	0.00	0.00	0.00	1,031.29	515.64	-101,581.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-23,217.33	0.00	0.00	0.00	232.17	116.09	-22,869.07	FIRE-METRO WEST
TOT	-23,217.33	0.00	0.00	0.00	232.17	116.09	-22,869.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-310,978.58	3,109.79	1,554.89	-306,313.90	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-310,978.58	3,109.79	1,554.89	-306,313.90	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-15,974.68	159.75	79.87	-15,735.06	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-15,974.68	159.75	79.87	-15,735.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,461.15	0.00	0.00	-1,461.15	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-1,461.15	0.00	0.00	-1,461.15	
ADJ	0.00	-16.19	0.00	0.00	0.00	0.00	-16.19	AUTH TOTAL
PAY	-3,110,454.34	16.19	0.00	-328,414.41	34,373.92	17,186.96	-3,387,291.68	
TOT	-3,110,454.34	0.00	0.00	-328,414.41	34,373.92	17,186.96	-3,387,307.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	493.50	1.67	0.00	0.00	0.00	0.00	495.17	FIRE-MONARCH
PAY	-985,805.69	-1.67	0.00	0.00	9,858.08	4,929.04	-971,020.24	
TOT	-985,312.19	0.00	0.00	0.00	9,858.08	4,929.04	-970,525.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,232,480.17	0.00	0.00	0.00	32,324.80	16,162.40	-3,183,992.97	FIRE-MONARCH
TOT	-3,232,480.17	0.00	0.00	0.00	32,324.80	16,162.40	-3,183,992.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-91,282.92	0.00	0.00	0.00	912.83	456.41	-89,913.68	FIRE-MONARCH
TOT	-91,282.92	0.00	0.00	0.00	912.83	456.41	-89,913.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-41,903.13	0.00	0.00	0.00	419.03	209.52	-41,274.58	FIRE-MONARCH
TOT	-41,903.13	0.00	0.00	0.00	419.03	209.52	-41,274.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-276,158.81	2,761.59	1,380.79	-272,016.43	FIRE-MONARCH
TOT	0.00	0.00	0.00	-276,158.81	2,761.59	1,380.79	-272,016.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-14,139.74	141.40	70.70	-13,927.64	FIRE-MONARCH
TOT	0.00	0.00	0.00	-14,139.74	141.40	70.70	-13,927.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,964.57	0.00	0.00	-1,964.57	FIRE-MONARCH
TOT	0.00	0.00	0.00	-1,964.57	0.00	0.00	-1,964.57	
ADJ	493.50	1.67	0.00	0.00	0.00	0.00	495.17	AUTH TOTAL
PAY	-4,351,471.91	-1.67	0.00	-292,263.12	46,417.73	23,208.86	-4,574,110.11	
TOT	-4,350,978.41	0.00	0.00	-292,263.12	46,417.73	23,208.86	-4,573,614.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	FIRE-CREVE COEUR
PAY	-767,330.84	-1.94	0.00	0.00	7,673.33	3,836.66	-755,822.79	
TOT	-767,330.84	0.00	0.00	0.00	7,673.33	3,836.66	-755,820.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,406,990.22	0.00	0.00	0.00	24,069.90	12,034.95	-2,370,885.37	FIRE-CREVE COEUR
TOT	-2,406,990.22	0.00	0.00	0.00	24,069.90	12,034.95	-2,370,885.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-106,129.02	0.00	0.00	0.00	1,061.29	530.65	-104,537.08	FIRE-CREVE COEUR
TOT	-106,129.02	0.00	0.00	0.00	1,061.29	530.65	-104,537.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,495.92	0.00	0.00	0.00	124.96	62.48	-12,308.48	FIRE-CREVE COEUR
TOT	-12,495.92	0.00	0.00	0.00	124.96	62.48	-12,308.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-113,820.69	1,138.21	569.10	-112,113.38	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-113,820.69	1,138.21	569.10	-112,113.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-16,439.40	164.39	82.20	-16,192.81	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-16,439.40	164.39	82.20	-16,192.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,448.98	0.00	0.00	-1,448.98	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-1,448.98	0.00	0.00	-1,448.98	
AUTH TOTAL								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	
PAY	-3,292,946.00	-1.94	0.00	-131,709.07	34,232.08	17,116.04	-3,373,308.89	
TOT	-3,292,946.00	0.00	0.00	-131,709.07	34,232.08	17,116.04	-3,373,306.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-360,504.96	0.00	0.00	0.00	3,605.05	1,802.52	-355,097.39	FIRE-FENTON
TOT	-360,504.96	0.00	0.00	0.00	3,605.05	1,802.52	-355,097.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,104,193.48	0.00	0.00	0.00	11,041.93	5,520.97	-1,087,630.58	FIRE-FENTON
TOT	-1,104,193.48	0.00	0.00	0.00	11,041.93	5,520.97	-1,087,630.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-305,440.73	0.00	0.00	0.00	3,054.41	1,527.20	-300,859.12	FIRE-FENTON
TOT	-305,440.73	0.00	0.00	0.00	3,054.41	1,527.20	-300,859.12	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-62,977.13	0.00	0.00	0.00	629.77	314.89	-62,032.47	FIRE-FENTON
TOT	-62,977.13	0.00	0.00	0.00	629.77	314.89	-62,032.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-85,571.56	855.72	427.86	-84,287.98	FIRE-FENTON
TOT	0.00	0.00	0.00	-85,571.56	855.72	427.86	-84,287.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-47,312.82	473.13	236.56	-46,603.13	FIRE-FENTON
TOT	0.00	0.00	0.00	-47,312.82	473.13	236.56	-46,603.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-832.01	0.00	0.00	-832.01	FIRE-FENTON
TOT	0.00	0.00	0.00	-832.01	0.00	0.00	-832.01	
PAY	-1,833,116.30	0.00	0.00	-133,716.39	19,660.01	9,830.00	-1,937,342.68	AUTH TOTAL
TOT	-1,833,116.30	0.00	0.00	-133,716.39	19,660.01	9,830.00	-1,937,342.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	FIRE-WEST CO EMS
PAY	-222,259.75	-0.20	0.00	0.00	2,222.60	1,111.30	-218,926.05	
TOT	-222,259.75	0.00	0.00	0.00	2,222.60	1,111.30	-218,925.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-985,189.77	0.00	0.00	0.00	9,851.90	4,925.95	-970,411.92	FIRE-WEST CO EMS
TOT	-985,189.77	0.00	0.00	0.00	9,851.90	4,925.95	-970,411.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26,995.09	0.00	0.00	0.00	269.95	134.98	-26,590.16	FIRE-WEST CO EMS
TOT	-26,995.09	0.00	0.00	0.00	269.95	134.98	-26,590.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,435.02	0.00	0.00	0.00	64.35	32.18	-6,338.49	FIRE-WEST CO EMS
TOT	-6,435.02	0.00	0.00	0.00	64.35	32.18	-6,338.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-103,816.39	1,038.16	519.08	-102,259.15	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-103,816.39	1,038.16	519.08	-102,259.15	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-4,181.54	41.82	20.91	-4,118.81	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-4,181.54	41.82	20.91	-4,118.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-577.20	0.00	0.00	-577.20	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-577.20	0.00	0.00	-577.20	
AUTH TOTAL								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	
PAY	-1,240,879.63	-0.20	0.00	-108,575.13	13,488.78	6,744.40	-1,329,221.78	
TOT	-1,240,879.63	0.00	0.00	-108,575.13	13,488.78	6,744.40	-1,329,221.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-149,935.06	0.00	0.00	0.00	1,499.35	749.68	-147,686.03	FIRE-VALLEY PARK
TOT	-149,935.06	0.00	0.00	0.00	1,499.35	749.68	-147,686.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-340,117.33	0.00	0.00	0.00	3,401.17	1,700.59	-335,015.57	FIRE-VALLEY PARK
TOT	-340,117.33	0.00	0.00	0.00	3,401.17	1,700.59	-335,015.57	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,938.21	0.00	0.00	0.00	359.38	179.69	-35,399.14	FIRE-VALLEY PARK
TOT	-35,938.21	0.00	0.00	0.00	359.38	179.69	-35,399.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-85,723.49	0.00	0.00	0.00	857.23	428.62	-84,437.64	FIRE-VALLEY PARK
TOT	-85,723.49	0.00	0.00	0.00	857.23	428.62	-84,437.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-75,443.68	754.44	377.22	-74,312.02	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-75,443.68	754.44	377.22	-74,312.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-5,566.83	55.67	27.83	-5,483.33	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-5,566.83	55.67	27.83	-5,483.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-293.18	0.00	0.00	-293.18	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-293.18	0.00	0.00	-293.18	
PAY	-611,714.09	0.00	0.00	-81,303.69	6,927.24	3,463.63	-682,626.91	AUTH TOTAL
TOT	-611,714.09	0.00	0.00	-81,303.69	6,927.24	3,463.63	-682,626.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-EUREKA
PAY	-153,741.92	-0.03	0.00	0.00	1,537.42	768.71	-151,435.82	
TOT	-153,741.92	0.00	0.00	0.00	1,537.42	768.71	-151,435.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-523,414.76	0.00	0.00	0.00	5,234.15	2,617.07	-515,563.54	FIRE-EUREKA
TOT	-523,414.76	0.00	0.00	0.00	5,234.15	2,617.07	-515,563.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,032.40	0.00	0.00	0.00	70.32	35.16	-6,926.92	FIRE-EUREKA
TOT	-7,032.40	0.00	0.00	0.00	70.32	35.16	-6,926.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,889.13	0.00	0.00	0.00	318.89	159.45	-31,410.79	FIRE-EUREKA
TOT	-31,889.13	0.00	0.00	0.00	318.89	159.45	-31,410.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-125,337.18	1,253.37	626.69	-123,457.12	FIRE-EUREKA
TOT	0.00	0.00	0.00	-125,337.18	1,253.37	626.69	-123,457.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-1,089.32	10.89	5.45	-1,072.98	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,089.32	10.89	5.45	-1,072.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-356.08	0.00	0.00	-356.08	FIRE-EUREKA
TOT	0.00	0.00	0.00	-356.08	0.00	0.00	-356.08	
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ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-716,078.21	-0.03	0.00	-126,782.58	8,425.04	4,212.53	-830,223.25	
TOT	-716,078.21	0.00	0.00	-126,782.58	8,425.04	4,212.53	-830,223.22	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.75	0.00	0.00	0.00	1.03	0.51	-101.21	FIRE-PACIFIC
TOT	-102.75	0.00	0.00	0.00	1.03	0.51	-101.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,192.35	0.00	0.00	0.00	31.92	15.96	-3,144.47	FIRE-PACIFIC
TOT	-3,192.35	0.00	0.00	0.00	31.92	15.96	-3,144.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-1.39	0.00	0.00	-1.39	
PAY	-3,295.10	0.00	0.00	-1.39	32.95	16.47	-3,247.07	AUTH TOTAL
TOT	-3,295.10	0.00	0.00	-1.39	32.95	16.47	-3,247.07	
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-428.30	0.00	0.00	0.00	4.28	2.14	-421.88	LIGHT-CASTLE POINT
TOT	-428.30	0.00	0.00	0.00	4.28	2.14	-421.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,230.45	0.00	0.00	0.00	12.30	6.15	-1,212.00	LIGHT-CASTLE POINT
TOT	-1,230.45	0.00	0.00	0.00	12.30	6.15	-1,212.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-0.73	0.00	0.00	-0.73	
PAY	-1,658.75	0.00	0.00	-0.73	16.58	8.29	-1,634.61	AUTH TOTAL
TOT	-1,658.75	0.00	0.00	-0.73	16.58	8.29	-1,634.61	
AUTH CODE/NAME: 18EL 7 / LIGHT-ELMWOOD PARK								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	LIGHT-ELMWOOD PARK
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-802.13	0.00	0.00	0.00	8.02	4.01	-790.10	LIGHT-GLASGOW
TOT	-802.13	0.00	0.00	0.00	8.02	4.01	-790.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,034.32	0.00	0.00	0.00	30.34	15.17	-2,988.81	LIGHT-GLASGOW
TOT	-3,034.32	0.00	0.00	0.00	30.34	15.17	-2,988.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
PAY	-3,836.45	0.00	0.00	-1.71	38.36	19.18	-3,780.62	AUTH TOTAL
TOT	-3,836.45	0.00	0.00	-1.71	38.36	19.18	-3,780.62	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,815.95	0.00	0.00	0.00	38.16	19.08	-3,758.71	LIGHT-HANCOCK
TOT	-3,815.95	0.00	0.00	0.00	38.16	19.08	-3,758.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,390.77	0.00	0.00	0.00	123.91	61.95	-12,204.91	LIGHT-HANCOCK
TOT	-12,390.77	0.00	0.00	0.00	123.91	61.95	-12,204.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,380.59	0.00	0.00	0.00	13.81	6.90	-1,359.88	LIGHT-HANCOCK
TOT	-1,380.59	0.00	0.00	0.00	13.81	6.90	-1,359.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-245.99	0.00	0.00	0.00	2.46	1.23	-242.30	LIGHT-HANCOCK
TOT	-245.99	0.00	0.00	0.00	2.46	1.23	-242.30	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-213.85	2.14	1.07	-210.64	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-213.85	2.14	1.07	-210.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-7.72	0.00	0.00	-7.72	
PAY	-17,833.30	0.00	0.00	-221.57	180.48	90.23	-17,784.16	AUTH TOTAL
TOT	-17,833.30	0.00	0.00	-221.57	180.48	90.23	-17,784.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18MA 6 / LIGHT-MERAMEC AMBL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.23	0.00	0.00	0.00	0.37	0.19	-36.67	LIGHT-MERAMEC AMBL
TOT	-37.23	0.00	0.00	0.00	0.37	0.19	-36.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,156.57	0.00	0.00	0.00	11.57	5.78	-1,139.22	LIGHT-MERAMEC AMBL
TOT	-1,156.57	0.00	0.00	0.00	11.57	5.78	-1,139.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
PAY	-1,193.80	0.00	0.00	-0.51	11.94	5.97	-1,176.40	AUTH TOTAL
TOT	-1,193.80	0.00	0.00	-0.51	11.94	5.97	-1,176.40	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-339.91	0.00	0.00	0.00	3.40	1.70	-334.81	LIGHT-WHEATON-COOK
TOT	-339.91	0.00	0.00	0.00	3.40	1.70	-334.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,519.13	0.00	0.00	0.00	15.19	7.60	-1,496.34	LIGHT-WHEATON-COOK
TOT	-1,519.13	0.00	0.00	0.00	15.19	7.60	-1,496.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-152.64	0.00	0.00	0.00	1.53	0.76	-150.35	LIGHT-WHEATON-COOK
TOT	-152.64	0.00	0.00	0.00	1.53	0.76	-150.35	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23.64	0.24	0.12	-23.28	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-23.64	0.24	0.12	-23.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-0.91	0.00	0.00	-0.91	
PAY	-2,011.68	0.00	0.00	-24.55	20.36	10.18	-2,005.69	AUTH TOTAL
TOT	-2,011.68	0.00	0.00	-24.55	20.36	10.18	-2,005.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-2,880.10	0.00	0.00	0.00	28.80	0.00	-2,851.30	CTY-UNINCORPORATED
TOT	-2,880.10	0.00	0.00	0.00	28.80	0.00	-2,851.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-384,328.00	3,843.28	0.00	-380,484.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-384,328.00	3,843.28	0.00	-380,484.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-169.27	0.00	0.00	-169.27	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-169.27	0.00	0.00	-169.27	
PAY	-2,880.10	0.00	0.00	-384,497.27	3,872.08	0.00	-383,505.29	AUTH TOTAL
TOT	-2,880.10	0.00	0.00	-384,497.27	3,872.08	0.00	-383,505.29	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.48	0.00	0.00	-0.48	
PAY	0.00	0.00	0.00	-1,120.48	11.20	0.00	-1,109.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,120.48	11.20	0.00	-1,109.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,773.25	0.00	0.00	0.00	17.73	8.87	-1,746.65	CTY-BELLERIVE
TOT	-1,773.25	0.00	0.00	0.00	17.73	8.87	-1,746.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,658.36	0.00	0.00	0.00	46.58	23.29	-4,588.49	CTY-BELLERIVE
TOT	-4,658.36	0.00	0.00	0.00	46.58	23.29	-4,588.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,429.22	14.29	7.15	-1,407.78	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,429.22	14.29	7.15	-1,407.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-3.52	0.00	0.00	-3.52	
PAY	-6,431.61	0.00	0.00	-1,880.74	83.08	39.31	-8,189.96	AUTH TOTAL
TOT	-6,431.61	0.00	0.00	-1,880.74	83.08	39.31	-8,189.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,486.93	0.00	0.00	0.00	54.87	27.43	-5,404.63	CTY-BEL NOR
TOT	-5,486.93	0.00	0.00	0.00	54.87	27.43	-5,404.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,367.10	0.00	0.00	0.00	203.67	101.84	-20,061.59	CTY-BEL NOR
TOT	-20,367.10	0.00	0.00	0.00	203.67	101.84	-20,061.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,417.50	14.18	0.00	-1,403.32	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,417.50	14.18	0.00	-1,403.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,817.88	38.18	19.09	-3,760.61	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,817.88	38.18	19.09	-3,760.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.41	0.00	0.00	-14.41	CTY-BEL NOR
TOT	0.00	0.00	0.00	-14.41	0.00	0.00	-14.41	
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PAY	-25,854.03	0.00	0.00	-7,685.79	335.26	148.36	-33,056.20	AUTH TOTAL
TOT	-25,854.03	0.00	0.00	-7,685.79	335.26	148.36	-33,056.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,594.08	0.00	0.00	0.00	175.94	87.97	-17,330.17	CTY-BEL RIDGE
TOT	-17,594.08	0.00	0.00	0.00	175.94	87.97	-17,330.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-4,620.00	46.20	0.00	-4,573.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,481.03	24.81	12.41	-2,443.81	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,481.03	24.81	12.41	-2,443.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.53	0.00	0.00	-10.53	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-10.53	0.00	0.00	-10.53	
<hr/>								
PAY	-17,594.08	0.00	0.00	-7,111.56	246.95	100.38	-24,358.31	AUTH TOTAL
TOT	-17,594.08	0.00	0.00	-7,111.56	246.95	100.38	-24,358.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-137,404.33	0.00	0.00	0.00	1,374.04	687.02	-135,343.27	CTY-BERKELEY
TOT	-137,404.33	0.00	0.00	0.00	1,374.04	687.02	-135,343.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353,020.55	0.00	0.00	0.00	3,530.21	1,765.10	-347,725.24	CTY-BERKELEY
TOT	-353,020.55	0.00	0.00	0.00	3,530.21	1,765.10	-347,725.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,694.88	0.00	0.00	0.00	126.95	63.47	-12,504.46	CTY-BERKELEY
TOT	-12,694.88	0.00	0.00	0.00	126.95	63.47	-12,504.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,948.00	109.48	0.00	-10,838.52	CTY-BERKELEY
TOT	0.00	0.00	0.00	-10,948.00	109.48	0.00	-10,838.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-43,396.14	433.96	216.98	-42,745.20	CTY-BERKELEY
TOT	0.00	0.00	0.00	-43,396.14	433.96	216.98	-42,745.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,966.44	19.66	9.83	-1,936.95	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,966.44	19.66	9.83	-1,936.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-237.41	0.00	0.00	-237.41	CTY-BERKELEY
TOT	0.00	0.00	0.00	-237.41	0.00	0.00	-237.41	
<hr/>								
PAY	-503,119.76	0.00	0.00	-56,547.99	5,594.30	2,742.40	-551,331.05	AUTH TOTAL
TOT	-503,119.76	0.00	0.00	-56,547.99	5,594.30	2,742.40	-551,331.05	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-398.72	0.00	0.00	0.00	3.99	1.99	-392.74	CTY-BEVERLY HILLS
TOT	-398.72	0.00	0.00	0.00	3.99	1.99	-392.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,396.44	0.00	0.00	0.00	23.96	11.98	-2,360.50	CTY-BEVERLY HILLS
TOT	-2,396.44	0.00	0.00	0.00	23.96	11.98	-2,360.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-326.98	3.27	1.63	-322.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-326.98	3.27	1.63	-322.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-1.66	0.00	0.00	-1.66	
PAY	-2,795.16	0.00	0.00	-1,084.64	38.78	15.60	-3,825.42	AUTH TOTAL
TOT	-2,795.16	0.00	0.00	-1,084.64	38.78	15.60	-3,825.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.13	0.00	0.00	0.00	0.00	0.00	29.13	CTY-BRENTWOOD
PAY	-67,338.91	0.00	0.00	0.00	673.39	336.69	-66,328.83	
TOT	-67,309.78	0.00	0.00	0.00	673.39	336.69	-66,299.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-335,326.46	0.00	0.00	0.00	3,353.26	1,676.63	-330,296.57	CTY-BRENTWOOD
TOT	-335,326.46	0.00	0.00	0.00	3,353.26	1,676.63	-330,296.57	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,524.00	135.24	0.00	-13,388.76	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-13,524.00	135.24	0.00	-13,388.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-8,271.00	82.71	0.00	-8,188.29	
TOT	0.00	0.00	0.00	-8,265.00	82.71	0.00	-8,182.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,124.28	151.24	75.62	-14,897.42	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-15,124.28	151.24	75.62	-14,897.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-187.23	0.00	0.00	-187.23	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-187.23	0.00	0.00	-187.23	
ADJ	29.13	0.00	0.00	6.00	0.00	0.00	35.13	AUTH TOTAL
PAY	-402,665.37	0.00	0.00	-37,106.51	4,395.84	2,088.94	-433,287.10	
TOT	-402,636.24	0.00	0.00	-37,100.51	4,395.84	2,088.94	-433,251.97	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-267,924.40	0.00	0.00	0.00	2,679.24	1,339.62	-263,905.54	CTY-BRIDGETON
TOT	-267,924.40	0.00	0.00	0.00	2,679.24	1,339.62	-263,905.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,400.00	154.00	0.00	-15,246.00	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-15,400.00	154.00	0.00	-15,246.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,060.02	150.60	75.30	-14,834.12	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-15,060.02	150.60	75.30	-14,834.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-126.12	0.00	0.00	-126.12	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-126.12	0.00	0.00	-126.12	
PAY	-267,924.40	0.00	0.00	-30,586.14	2,983.84	1,414.92	-294,111.78	AUTH TOTAL
TOT	-267,924.40	0.00	0.00	-30,586.14	2,983.84	1,414.92	-294,111.78	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-985.44	0.00	0.00	0.00	9.85	4.93	-970.66	CTY-CALVERTON PARK
TOT	-985.44	0.00	0.00	0.00	9.85	4.93	-970.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,520.81	0.00	0.00	0.00	25.21	12.60	-2,483.00	CTY-CALVERTON PARK
TOT	-2,520.81	0.00	0.00	0.00	25.21	12.60	-2,483.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,960.00	19.60	0.00	-1,940.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-889.70	8.90	4.45	-876.35	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-889.70	8.90	4.45	-876.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
PAY	-3,506.25	0.00	0.00	-2,852.49	63.56	21.98	-6,273.20	AUTH TOTAL
TOT	-3,506.25	0.00	0.00	-2,852.49	63.56	21.98	-6,273.20	

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AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-616.27	0.00	0.00	0.00	6.16	3.08	-607.03	CTY-CHARLACK
TOT	-616.27	0.00	0.00	0.00	6.16	3.08	-607.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,973.83	0.00	0.00	0.00	49.74	24.87	-4,899.22	CTY-CHARLACK
TOT	-4,973.83	0.00	0.00	0.00	49.74	24.87	-4,899.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,148.00	11.48	0.00	-1,136.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-631.18	6.31	3.16	-621.71	CTY-CHARLACK
TOT	0.00	0.00	0.00	-631.18	6.31	3.16	-621.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	CTY-CHARLACK
TOT	0.00	0.00	0.00	-3.20	0.00	0.00	-3.20	
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PAY	-5,590.10	0.00	0.00	-1,782.38	73.69	31.11	-7,267.68	AUTH TOTAL
TOT	-5,590.10	0.00	0.00	-1,782.38	73.69	31.11	-7,267.68	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	130.27	-0.02	0.00	0.00	0.00	0.00	130.25	CTY-CLAYTON
PAY	-135,260.29	0.02	0.00	0.00	1,352.60	676.30	-133,231.37	
TOT	-135,130.02	0.00	0.00	0.00	1,352.60	676.30	-133,101.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-833,061.80	0.00	0.00	0.00	8,330.62	4,165.31	-820,565.87	CTY-CLAYTON
TOT	-833,061.80	0.00	0.00	0.00	8,330.62	4,165.31	-820,565.87	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,412.00	204.12	0.00	-20,207.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-20,412.00	204.12	0.00	-20,207.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,928.07	149.28	74.64	-14,704.15	CTY-CLAYTON
TOT	0.00	0.00	0.00	-14,928.07	149.28	74.64	-14,704.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-423.95	0.00	0.00	-423.95	CTY-CLAYTON
TOT	0.00	0.00	0.00	-423.95	0.00	0.00	-423.95	
ADJ	130.27	-0.02	0.00	0.00	0.00	0.00	130.25	AUTH TOTAL
PAY	-968,322.09	0.02	0.00	-35,764.02	10,036.62	4,916.25	-989,133.22	
TOT	-968,191.82	0.00	0.00	-35,764.02	10,036.62	4,916.25	-989,002.97	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,163.56	0.00	0.00	0.00	21.64	10.82	-2,131.10	CTY-COUNTRY CLUB H
TOT	-2,163.56	0.00	0.00	0.00	21.64	10.82	-2,131.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,046.15	0.00	0.00	0.00	100.46	50.23	-9,895.46	CTY-COUNTRY CLUB H
TOT	-10,046.15	0.00	0.00	0.00	100.46	50.23	-9,895.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,228.93	0.00	0.00	0.00	12.29	6.14	-1,210.50	CTY-COUNTRY CLUB H
TOT	-1,228.93	0.00	0.00	0.00	12.29	6.14	-1,210.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-264.00	2.64	0.00	-261.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,492.53	24.93	12.46	-2,455.14	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2,492.53	24.93	12.46	-2,455.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-190.36	1.90	0.95	-187.51	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-190.36	1.90	0.95	-187.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-7.89	0.00	0.00	-7.89	
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PAY	-13,438.64	0.00	0.00	-4,354.78	177.86	80.60	-17,534.96	AUTH TOTAL
TOT	-13,438.64	0.00	0.00	-4,354.78	177.86	80.60	-17,534.96	

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AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,816.48	0.00	0.00	0.00	28.16	14.08	-2,774.24	CTY-CRYSTAL LAKE P
TOT	-2,816.48	0.00	0.00	0.00	28.16	14.08	-2,774.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,367.50	0.00	0.00	0.00	163.68	81.84	-16,121.98	CTY-CRYSTAL LAKE P
TOT	-16,367.50	0.00	0.00	0.00	163.68	81.84	-16,121.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-768.27	7.68	3.84	-756.75	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-768.27	7.68	3.84	-756.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.42	0.00	0.00	-8.42	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-8.42	0.00	0.00	-8.42	
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PAY	-19,183.98	0.00	0.00	-776.69	199.52	99.76	-19,661.39	AUTH TOTAL
TOT	-19,183.98	0.00	0.00	-776.69	199.52	99.76	-19,661.39	
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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,372.00	153.72	0.00	-15,218.28	CTY-DES PERES
TOT	0.00	0.00	0.00	-15,372.00	153.72	0.00	-15,218.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.56	0.00	0.00	-6.56	CTY-DES PERES
TOT	0.00	0.00	0.00	-6.56	0.00	0.00	-6.56	
<hr/>								
PAY	0.00	0.00	0.00	-15,378.56	153.72	0.00	-15,224.84	AUTH TOTAL
TOT	0.00	0.00	0.00	-15,378.56	153.72	0.00	-15,224.84	

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AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-67,423.25	0.00	0.00	0.00	674.23	337.12	-66,411.90	CTY-ELLISVILLE
TOT	-67,423.25	0.00	0.00	0.00	674.23	337.12	-66,411.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-13,160.00	131.60	0.00	-13,028.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,422.42	34.22	17.11	-3,371.09	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3,422.42	34.22	17.11	-3,371.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.91	0.00	0.00	-35.91	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-35.91	0.00	0.00	-35.91	
<hr/>								
PAY	-67,423.25	0.00	0.00	-16,618.33	840.05	354.23	-82,847.30	AUTH TOTAL
TOT	-67,423.25	0.00	0.00	-16,618.33	840.05	354.23	-82,847.30	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78,365.59	0.00	0.00	0.00	783.66	391.83	-77,190.10	CTY-FERGUSON
TOT	-78,365.59	0.00	0.00	0.00	783.66	391.83	-77,190.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246,841.43	0.00	0.00	0.00	2,468.41	1,234.21	-243,138.81	CTY-FERGUSON
TOT	-246,841.43	0.00	0.00	0.00	2,468.41	1,234.21	-243,138.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,472.00	244.72	0.00	-24,227.28	CTY-FERGUSON
TOT	0.00	0.00	0.00	-24,472.00	244.72	0.00	-24,227.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,112.50	51.13	0.00	-5,061.37	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5,112.50	51.13	0.00	-5,061.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-32,621.26	326.21	163.11	-32,131.94	CTY-FERGUSON
TOT	0.00	0.00	0.00	-32,621.26	326.21	163.11	-32,131.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-165.95	0.00	0.00	-165.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-165.95	0.00	0.00	-165.95	
PAY	-325,207.02	0.00	0.00	-62,371.71	3,874.13	1,789.15	-381,915.45	AUTH TOTAL
TOT	-325,207.02	0.00	0.00	-62,371.71	3,874.13	1,789.15	-381,915.45	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,120.00	11.20	0.00	-1,108.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-930.45	9.30	4.65	-916.50	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-930.45	9.30	4.65	-916.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-0.89	0.00	0.00	-0.89	
PAY	0.00	0.00	0.00	-2,051.34	20.50	4.65	-2,026.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,051.34	20.50	4.65	-2,026.19	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-110,850.00	1,108.50	0.00	-109,741.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-110,850.00	1,108.50	0.00	-109,741.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.35	0.00	0.00	-47.35	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-47.35	0.00	0.00	-47.35	
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PAY	0.00	0.00	0.00	-110,897.35	1,108.50	0.00	-109,788.85	AUTH TOTAL
TOT	0.00	0.00	0.00	-110,897.35	1,108.50	0.00	-109,788.85	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	141.79	0.00	0.00	0.00	0.00	0.00	141.79	CTY-FRONTENAC
PAY	-36,604.99	0.00	0.00	0.00	366.05	183.02	-36,055.92	
TOT	-36,463.20	0.00	0.00	0.00	366.05	183.02	-35,914.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-246,594.05	0.00	0.00	0.00	2,465.94	1,232.97	-242,895.14	CTY-FRONTENAC
TOT	-246,594.05	0.00	0.00	0.00	2,465.94	1,232.97	-242,895.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,456.00	84.56	0.00	-8,371.44	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-8,456.00	84.56	0.00	-8,371.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,509.25	105.09	52.55	-10,351.61	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-10,509.25	105.09	52.55	-10,351.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-129.06	0.00	0.00	-129.06	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-129.06	0.00	0.00	-129.06	
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ADJ	141.79	0.00	0.00	0.00	0.00	0.00	141.79	AUTH TOTAL
PAY	-283,199.04	0.00	0.00	-19,094.31	3,021.64	1,468.54	-297,803.17	
TOT	-283,057.25	0.00	0.00	-19,094.31	3,021.64	1,468.54	-297,661.38	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-26,000.84	0.00	0.00	0.00	260.01	130.00	-25,610.83	CTY-GLENDALE
TOT	-26,000.84	0.00	0.00	0.00	260.01	130.00	-25,610.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-102,277.28	0.00	0.00	0.00	1,022.77	511.39	-100,743.12	CTY-GLENDALE
TOT	-102,277.28	0.00	0.00	0.00	1,022.77	511.39	-100,743.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,401.92	74.02	37.01	-7,290.89	CTY-GLENDALE
TOT	0.00	0.00	0.00	-7,401.92	74.02	37.01	-7,290.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.63	0.00	0.00	-57.63	CTY-GLENDALE
TOT	0.00	0.00	0.00	-57.63	0.00	0.00	-57.63	
PAY	-128,278.12	0.00	0.00	-7,459.55	1,356.80	678.40	-133,702.47	AUTH TOTAL
TOT	-128,278.12	0.00	0.00	-7,459.55	1,356.80	678.40	-133,702.47	
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-251.66	0.00	0.00	0.00	2.52	1.26	-247.88	CTY-GLEN ECHO PK
TOT	-251.66	0.00	0.00	0.00	2.52	1.26	-247.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-529.10	0.00	0.00	0.00	5.29	2.65	-521.16	CTY-GLEN ECHO PK
TOT	-529.10	0.00	0.00	0.00	5.29	2.65	-521.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-153.10	1.53	0.77	-150.80	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-153.10	1.53	0.77	-150.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.39	0.00	0.00	-0.39	
PAY	-780.76	0.00	0.00	-153.49	9.34	4.68	-920.23	AUTH TOTAL
TOT	-780.76	0.00	0.00	-153.49	9.34	4.68	-920.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,729.20	0.00	0.00	0.00	17.29	8.65	-1,703.26	CTY-GRANTWOOD
TOT	-1,729.20	0.00	0.00	0.00	17.29	8.65	-1,703.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,700.03	0.00	0.00	0.00	77.00	38.50	-7,584.53	CTY-GRANTWOOD
TOT	-7,700.03	0.00	0.00	0.00	77.00	38.50	-7,584.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-865.00	8.65	0.00	-856.35	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-865.00	8.65	0.00	-856.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,910.63	19.11	9.55	-1,881.97	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,910.63	19.11	9.55	-1,881.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-5.16	0.00	0.00	-5.16	
<hr/>								
PAY	-9,429.23	0.00	0.00	-2,780.79	122.05	56.70	-12,031.27	AUTH TOTAL
TOT	-9,429.23	0.00	0.00	-2,780.79	122.05	56.70	-12,031.27	
<hr/>								
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,966.84	0.00	0.00	0.00	19.67	9.83	-1,937.34	CTY-HUNTLEIGH
TOT	-1,966.84	0.00	0.00	0.00	19.67	9.83	-1,937.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,278.70	0.00	0.00	0.00	152.79	76.39	-15,049.52	CTY-HUNTLEIGH
TOT	-15,278.70	0.00	0.00	0.00	152.79	76.39	-15,049.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-984.70	9.85	4.92	-969.93	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-984.70	9.85	4.92	-969.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-7.70	0.00	0.00	-7.70	
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PAY	-17,245.54	0.00	0.00	-992.40	182.31	91.14	-17,964.49	AUTH TOTAL
TOT	-17,245.54	0.00	0.00	-992.40	182.31	91.14	-17,964.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27,861.98	0.00	0.00	0.00	278.62	139.31	-27,444.05	CTY-JENNINGS
TOT	-27,861.98	0.00	0.00	0.00	278.62	139.31	-27,444.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,079.33	0.00	0.00	0.00	990.79	495.40	-97,593.14	CTY-JENNINGS
TOT	-99,079.33	0.00	0.00	0.00	990.79	495.40	-97,593.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,432.00	194.32	0.00	-19,237.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-19,432.00	194.32	0.00	-19,237.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,974.50	29.75	0.00	-2,944.75	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,974.50	29.75	0.00	-2,944.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-36,211.56	362.12	181.06	-35,668.38	CTY-JENNINGS
TOT	0.00	0.00	0.00	-36,211.56	362.12	181.06	-35,668.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-81.16	0.00	0.00	-81.16	CTY-JENNINGS
TOT	0.00	0.00	0.00	-81.16	0.00	0.00	-81.16	
<hr/>								
PAY	-126,941.31	0.00	0.00	-58,699.22	1,855.60	815.77	-182,969.16	AUTH TOTAL
TOT	-126,941.31	0.00	0.00	-58,699.22	1,855.60	815.77	-182,969.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.44	0.00	0.00	0.00	0.00	0.00	123.44	CTY-KIRKWOOD
PAY	-116,102.01	0.00	0.00	0.00	1,161.02	580.51	-114,360.48	
TOT	-115,978.57	0.00	0.00	0.00	1,161.02	580.51	-114,237.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-518,214.46	0.00	0.00	0.00	5,182.14	2,591.07	-510,441.25	CTY-KIRKWOOD
TOT	-518,214.46	0.00	0.00	0.00	5,182.14	2,591.07	-510,441.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	CTY-KIRKWOOD
TOT	-200.00	0.00	0.00	0.00	2.00	0.00	-198.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-47,152.00	471.52	0.00	-46,680.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-47,152.00	471.52	0.00	-46,680.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	12.00	0.00	0.00	12.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-30,968.00	309.68	0.00	-30,658.32	
TOT	0.00	0.00	0.00	-30,956.00	309.68	0.00	-30,646.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-32,796.51	327.97	163.98	-32,304.56	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-32,796.51	327.97	163.98	-32,304.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-317.57	0.00	0.00	-317.57	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-317.57	0.00	0.00	-317.57	
ADJ	123.44	0.00	0.00	12.00	0.00	0.00	135.44	AUTH TOTAL
PAY	-634,516.47	0.00	0.00	-111,234.08	7,454.33	3,335.56	-734,960.66	
TOT	-634,393.03	0.00	0.00	-111,222.08	7,454.33	3,335.56	-734,825.22	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86,239.64	0.00	0.00	0.00	862.40	431.20	-84,946.04	CTY-LADUE
TOT	-86,239.64	0.00	0.00	0.00	862.40	431.20	-84,946.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,188.89	0.00	0.00	0.00	161.89	80.94	-15,946.06	CTY-LADUE
TOT	-16,188.89	0.00	0.00	0.00	161.89	80.94	-15,946.06	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9,030.00	90.30	0.00	-8,939.70	CTY-LADUE
TOT	0.00	0.00	0.00	-9,030.00	90.30	0.00	-8,939.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-36,707.16	367.07	183.54	-36,156.55	CTY-LADUE
TOT	0.00	0.00	0.00	-36,707.16	367.07	183.54	-36,156.55	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,507.66	25.08	12.54	-2,470.04	CTY-LADUE
TOT	0.00	0.00	0.00	-2,507.66	25.08	12.54	-2,470.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.76	0.00	0.00	-63.76	CTY-LADUE
TOT	0.00	0.00	0.00	-63.76	0.00	0.00	-63.76	
PAY	-102,428.53	0.00	0.00	-48,308.58	1,506.74	708.22	-148,522.15	AUTH TOTAL
TOT	-102,428.53	0.00	0.00	-48,308.58	1,506.74	708.22	-148,522.15	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-73.57	0.74	0.37	-72.46	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-73.57	0.74	0.37	-72.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-0.03	0.00	0.00	-0.03	
PAY	0.00	0.00	0.00	-73.60	0.74	0.37	-72.49	AUTH TOTAL
TOT	0.00	0.00	0.00	-73.60	0.74	0.37	-72.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-MAPLEWOOD
PAY	-44,766.60	-0.17	0.00	0.00	447.67	223.83	-44,095.27	
TOT	-44,766.60	0.00	0.00	0.00	447.67	223.83	-44,095.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-207,709.89	0.00	0.00	0.00	2,077.10	1,038.55	-204,594.24	CTY-MAPLEWOOD
TOT	-207,709.89	0.00	0.00	0.00	2,077.10	1,038.55	-204,594.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-105,106.78	0.00	0.00	0.00	1,051.07	525.53	-103,530.18	CTY-MAPLEWOOD
TOT	-105,106.78	0.00	0.00	0.00	1,051.07	525.53	-103,530.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,200.00	112.00	0.00	-11,088.00	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-11,200.00	112.00	0.00	-11,088.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6,810.00	68.10	0.00	-6,741.90	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6,810.00	68.10	0.00	-6,741.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,780.29	227.80	113.90	-22,438.59	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-22,780.29	227.80	113.90	-22,438.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,281.06	162.81	81.41	-16,036.84	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-16,281.06	162.81	81.41	-16,036.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-177.28	0.00	0.00	-177.28	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-177.28	0.00	0.00	-177.28	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-357,583.27	-0.17	0.00	-57,248.63	4,146.55	1,983.22	-408,702.30	
TOT	-357,583.27	0.00	0.00	-57,248.63	4,146.55	1,983.22	-408,702.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,037.08	0.00	0.00	0.00	10.37	5.19	-1,021.52	CTY-MARLBOROUGH
TOT	-1,037.08	0.00	0.00	0.00	10.37	5.19	-1,021.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,242.05	0.00	0.00	0.00	52.42	26.21	-5,163.42	CTY-MARLBOROUGH
TOT	-5,242.05	0.00	0.00	0.00	52.42	26.21	-5,163.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-365.30	3.65	1.83	-359.82	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-365.30	3.65	1.83	-359.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-3.23	0.00	0.00	-3.23	
PAY	-6,279.13	0.00	0.00	-1,376.53	76.52	33.23	-7,545.91	AUTH TOTAL
TOT	-6,279.13	0.00	0.00	-1,376.53	76.52	33.23	-7,545.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,563.69	0.00	0.00	0.00	35.64	17.82	-3,510.23	CTY-NORMANDY
TOT	-3,563.69	0.00	0.00	0.00	35.64	17.82	-3,510.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,403.62	0.00	0.00	0.00	184.04	92.02	-18,127.56	CTY-NORMANDY
TOT	-18,403.62	0.00	0.00	0.00	184.04	92.02	-18,127.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,840.59	48.41	24.20	-4,767.98	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4,840.59	48.41	24.20	-4,767.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.53	0.00	0.00	-13.53	CTY-NORMANDY
TOT	0.00	0.00	0.00	-13.53	0.00	0.00	-13.53	
PAY	-21,967.31	0.00	0.00	-9,502.12	314.57	134.04	-31,020.82	AUTH TOTAL
TOT	-21,967.31	0.00	0.00	-9,502.12	314.57	134.04	-31,020.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,655.72	0.00	0.00	0.00	36.56	18.28	-3,600.88	CTY-NORTHWOODS
TOT	-3,655.72	0.00	0.00	0.00	36.56	18.28	-3,600.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,241.14	0.00	0.00	0.00	132.41	66.21	-13,042.52	CTY-NORTHWOODS
TOT	-13,241.14	0.00	0.00	0.00	132.41	66.21	-13,042.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,936.00	59.36	0.00	-5,876.64	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-5,936.00	59.36	0.00	-5,876.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,750.00	17.50	0.00	-1,732.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,041.10	30.41	15.21	-2,995.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-3,041.10	30.41	15.21	-2,995.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-12.09	0.00	0.00	-12.09	
PAY	-16,896.86	0.00	0.00	-10,739.19	276.24	99.70	-27,260.11	AUTH TOTAL
TOT	-16,896.86	0.00	0.00	-10,739.19	276.24	99.70	-27,260.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,365.42	0.00	0.00	0.00	23.65	11.83	-2,329.94	CTY-OAKLAND
TOT	-2,365.42	0.00	0.00	0.00	23.65	11.83	-2,329.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,385.87	0.00	0.00	0.00	83.86	41.93	-8,260.08	CTY-OAKLAND
TOT	-8,385.87	0.00	0.00	0.00	83.86	41.93	-8,260.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,680.00	16.80	0.00	-1,663.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,844.16	18.44	9.22	-1,816.50	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,844.16	18.44	9.22	-1,816.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	CTY-OAKLAND
TOT	0.00	0.00	0.00	-6.03	0.00	0.00	-6.03	
PAY	-10,751.29	0.00	0.00	-3,530.19	142.75	62.98	-14,075.75	AUTH TOTAL
TOT	-10,751.29	0.00	0.00	-3,530.19	142.75	62.98	-14,075.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	CTY-OLIVETTE
PAY	-70,771.78	0.01	0.00	0.00	707.72	353.86	-69,710.19	
TOT	-70,771.78	0.00	0.00	0.00	707.72	353.86	-69,710.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-282,475.04	0.00	0.00	0.00	2,824.75	1,412.38	-278,237.91	CTY-OLIVETTE
TOT	-282,475.04	0.00	0.00	0.00	2,824.75	1,412.38	-278,237.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,850.00	218.50	0.00	-21,631.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-21,850.00	218.50	0.00	-21,631.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,232.50	72.33	0.00	-7,160.17	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-7,232.50	72.33	0.00	-7,160.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-19,411.61	194.12	97.06	-19,120.43	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-19,411.61	194.12	97.06	-19,120.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-170.88	0.00	0.00	-170.88	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-170.88	0.00	0.00	-170.88	
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ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	AUTH TOTAL
PAY	-353,246.82	0.01	0.00	-48,664.99	4,017.42	1,863.30	-396,031.08	
TOT	-353,246.82	0.00	0.00	-48,664.99	4,017.42	1,863.30	-396,031.09	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-OVERLAND
PAY	-19,815.89	-0.03	0.00	0.00	198.16	99.08	-19,518.68	
TOT	-19,815.89	0.00	0.00	0.00	198.16	99.08	-19,518.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-94,540.00	0.00	0.00	0.00	945.40	472.70	-93,121.90	CTY-OVERLAND
TOT	-94,540.00	0.00	0.00	0.00	945.40	472.70	-93,121.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,136.00	241.36	0.00	-23,894.64	CTY-OVERLAND
TOT	0.00	0.00	0.00	-24,136.00	241.36	0.00	-23,894.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,632.93	86.33	43.16	-8,503.44	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,632.93	86.33	43.16	-8,503.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-63.36	0.00	0.00	-63.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-63.36	0.00	0.00	-63.36	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-114,355.89	-0.03	0.00	-32,832.29	1,471.25	614.94	-145,102.02	
TOT	-114,355.89	0.00	0.00	-32,832.29	1,471.25	614.94	-145,101.99	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,181.32	0.00	0.00	0.00	31.81	15.91	-3,133.60	CTY-PACIFIC
TOT	-3,181.32	0.00	0.00	0.00	31.81	15.91	-3,133.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-673.51	6.74	3.37	-663.40	CTY-PACIFIC
TOT	0.00	0.00	0.00	-673.51	6.74	3.37	-663.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-492.79	4.93	2.46	-485.40	CTY-PACIFIC
TOT	0.00	0.00	0.00	-492.79	4.93	2.46	-485.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	CTY-PACIFIC
TOT	0.00	0.00	0.00	-1.84	0.00	0.00	-1.84	
PAY	-3,181.32	0.00	0.00	-1,168.14	43.48	21.74	-4,284.24	AUTH TOTAL
TOT	-3,181.32	0.00	0.00	-1,168.14	43.48	21.74	-4,284.24	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,634.39	0.00	0.00	0.00	66.34	33.17	-6,534.88	CTY-PASADENA HILLS
TOT	-6,634.39	0.00	0.00	0.00	66.34	33.17	-6,534.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,677.60	0.00	0.00	0.00	216.78	108.39	-21,352.43	CTY-PASADENA HILLS
TOT	-21,677.60	0.00	0.00	0.00	216.78	108.39	-21,352.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-499.59	5.00	2.50	-492.09	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-499.59	5.00	2.50	-492.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.90	0.00	0.00	-12.90	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-12.90	0.00	0.00	-12.90	
PAY	-28,311.99	0.00	0.00	-2,080.49	303.80	144.06	-29,944.62	AUTH TOTAL
TOT	-28,311.99	0.00	0.00	-2,080.49	303.80	144.06	-29,944.62	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-550.96	0.00	0.00	0.00	5.51	2.75	-542.70	CTY-PASADENA PARK
TOT	-550.96	0.00	0.00	0.00	5.51	2.75	-542.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,241.68	0.00	0.00	0.00	12.42	6.21	-1,223.05	CTY-PASADENA PARK
TOT	-1,241.68	0.00	0.00	0.00	12.42	6.21	-1,223.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-334.85	3.35	1.67	-329.83	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-334.85	3.35	1.67	-329.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-1.24	0.00	0.00	-1.24	
PAY	-1,792.64	0.00	0.00	-1,120.09	29.12	10.63	-2,872.98	AUTH TOTAL
TOT	-1,792.64	0.00	0.00	-1,120.09	29.12	10.63	-2,872.98	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,020.35	0.00	0.00	0.00	10.20	5.10	-1,005.05	CTY-PINE LAWN
TOT	-1,020.35	0.00	0.00	0.00	10.20	5.10	-1,005.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,401.29	0.00	0.00	0.00	54.01	27.01	-5,320.27	CTY-PINE LAWN
TOT	-5,401.29	0.00	0.00	0.00	54.01	27.01	-5,320.27	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,468.00	64.68	0.00	-6,403.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-6,468.00	64.68	0.00	-6,403.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,680.68	16.81	8.40	-1,655.47	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,680.68	16.81	8.40	-1,655.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	
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PAY	-6,421.64	0.00	0.00	-8,155.18	145.70	40.51	-14,390.61	AUTH TOTAL
TOT	-6,421.64	0.00	0.00	-8,155.18	145.70	40.51	-14,390.61	

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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	-74,261.23	0.00	0.00	0.00	742.61	371.31	-73,147.31	CTY-RICHMOND HTS
TOT	-74,261.23	0.00	0.00	0.00	742.61	371.31	-73,147.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-410,069.94	0.00	0.00	0.00	4,100.70	2,050.35	-403,918.89	CTY-RICHMOND HTS
TOT	-410,069.94	0.00	0.00	0.00	4,100.70	2,050.35	-403,918.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-18,592.00	185.92	0.00	-18,406.08	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-18,592.00	185.92	0.00	-18,406.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8,836.50	88.37	0.00	-8,748.13	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,836.50	88.37	0.00	-8,748.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,521.42	225.21	112.61	-22,183.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-22,521.42	225.21	112.61	-22,183.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-226.53	0.00	0.00	-226.53	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-226.53	0.00	0.00	-226.53	
PAY	-484,331.17	0.00	0.00	-50,176.45	5,342.81	2,534.27	-526,630.54	AUTH TOTAL
TOT	-484,331.17	0.00	0.00	-50,176.45	5,342.81	2,534.27	-526,630.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24,361.99	0.00	0.00	0.00	243.62	121.81	-23,996.56	CTY-ROCK HILL
TOT	-24,361.99	0.00	0.00	0.00	243.62	121.81	-23,996.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-110,209.40	0.00	0.00	0.00	1,102.09	551.05	-108,556.26	CTY-ROCK HILL
TOT	-110,209.40	0.00	0.00	0.00	1,102.09	551.05	-108,556.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,168.00	71.68	0.00	-7,096.32	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7,168.00	71.68	0.00	-7,096.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,667.00	26.67	0.00	-2,640.33	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,667.00	26.67	0.00	-2,640.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,664.86	76.65	38.32	-7,549.89	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7,664.86	76.65	38.32	-7,549.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.53	0.00	0.00	-65.53	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-65.53	0.00	0.00	-65.53	
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PAY	-134,571.39	0.00	0.00	-17,565.39	1,520.71	711.18	-149,904.89	AUTH TOTAL
TOT	-134,571.39	0.00	0.00	-17,565.39	1,520.71	711.18	-149,904.89	
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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	CTY-ST JOHN
PAY	-10,786.24	0.15	0.00	0.00	107.86	53.93	-10,624.30	
TOT	-10,786.24	0.00	0.00	0.00	107.86	53.93	-10,624.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,331.70	0.00	0.00	0.00	293.32	146.66	-28,891.72	CTY-ST JOHN
TOT	-29,331.70	0.00	0.00	0.00	293.32	146.66	-28,891.72	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-10,276.00	102.76	0.00	-10,173.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-10,276.00	102.76	0.00	-10,173.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,277.52	72.78	36.39	-7,168.35	CTY-ST JOHN
TOT	0.00	0.00	0.00	-7,277.52	72.78	36.39	-7,168.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.08	0.00	0.00	-25.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-25.08	0.00	0.00	-25.08	
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-40,117.94	0.15	0.00	-17,578.60	576.72	236.98	-56,882.69	
TOT	-40,117.94	0.00	0.00	-17,578.60	576.72	236.98	-56,882.84	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	CTY-SHREWSBURY
PAY	-63,551.66	-0.66	0.00	0.00	635.53	317.76	-62,599.03	
TOT	-63,551.66	0.00	0.00	0.00	635.53	317.76	-62,598.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-298,172.94	0.00	0.00	0.00	2,981.73	1,490.86	-293,700.35	CTY-SHREWSBURY
TOT	-298,172.94	0.00	0.00	0.00	2,981.73	1,490.86	-293,700.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-8,120.00	81.20	0.00	-8,038.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,798.39	177.98	88.99	-17,531.42	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-17,798.39	177.98	88.99	-17,531.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-164.06	0.00	0.00	-164.06	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-164.06	0.00	0.00	-164.06	
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-361,724.60	-0.66	0.00	-26,082.45	3,876.44	1,897.61	-382,033.66	
TOT	-361,724.60	0.00	0.00	-26,082.45	3,876.44	1,897.61	-382,033.00	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-995.19	0.00	0.00	0.00	9.95	4.98	-980.26	CTY-SYCAMORE HILLS
TOT	-995.19	0.00	0.00	0.00	9.95	4.98	-980.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,649.64	0.00	0.00	0.00	16.50	8.25	-1,624.89	CTY-SYCAMORE HILLS
TOT	-1,649.64	0.00	0.00	0.00	16.50	8.25	-1,624.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-553.27	5.53	2.77	-544.97	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-553.27	5.53	2.77	-544.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1.71	0.00	0.00	-1.71	
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PAY	-2,644.83	0.00	0.00	-1,422.98	40.66	16.00	-4,011.15	AUTH TOTAL
TOT	-2,644.83	0.00	0.00	-1,422.98	40.66	16.00	-4,011.15	
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AUTH CODE/NAME: 19C055 / CTY-TWIN OAKS								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-232.85	2.33	1.16	-229.36	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-232.85	2.33	1.16	-229.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	CTY-TWIN OAKS
TOT	0.00	0.00	0.00	-0.10	0.00	0.00	-0.10	
<hr/>								
PAY	0.00	0.00	0.00	-232.95	2.33	1.16	-229.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-232.95	2.33	1.16	-229.46	

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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	-812.00	8.12	0.00	-803.88	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-812.00	8.12	0.00	-803.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-43.07	0.43	0.22	-42.42	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-43.07	0.43	0.22	-42.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.38	0.00	0.00	-0.38	
PAY	0.00	0.00	0.00	-855.45	8.55	0.22	-846.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-855.45	8.55	0.22	-846.68	

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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-138,636.90	0.00	0.00	0.00	1,386.37	693.18	-136,557.35	CTY-UNIVERSITY CTY
TOT	-138,636.90	0.00	0.00	0.00	1,386.37	693.18	-136,557.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-827,030.06	0.00	0.00	0.00	8,270.30	4,135.15	-814,624.61	CTY-UNIVERSITY CTY
TOT	-827,030.06	0.00	0.00	0.00	8,270.30	4,135.15	-814,624.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,025.85	0.00	0.00	0.00	10.26	5.13	-1,010.46	CTY-UNIVERSITY CTY
TOT	-1,025.85	0.00	0.00	0.00	10.26	5.13	-1,010.46	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84,200.00	842.00	0.00	-83,358.00	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-84,200.00	842.00	0.00	-83,358.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-23,933.00	239.33	0.00	-23,693.67	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-23,933.00	239.33	0.00	-23,693.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-77,965.64	779.66	389.83	-76,796.15	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-77,965.64	779.66	389.83	-76,796.15	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-158.90	1.59	0.79	-156.52	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-158.90	1.59	0.79	-156.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-490.55	0.00	0.00	-490.55	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-490.55	0.00	0.00	-490.55	
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PAY	-966,692.81	0.00	0.00	-186,748.09	11,529.51	5,224.08	-1,136,687.31	AUTH TOTAL
TOT	-966,692.81	0.00	0.00	-186,748.09	11,529.51	5,224.08	-1,136,687.31	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-24,433.67	0.00	0.00	0.00	244.34	122.17	-24,067.16	CTY-VALLEY PARK
TOT	-24,433.67	0.00	0.00	0.00	244.34	122.17	-24,067.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,659.75	0.00	0.00	0.00	596.60	298.30	-58,764.85	CTY-VALLEY PARK
TOT	-59,659.75	0.00	0.00	0.00	596.60	298.30	-58,764.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6,749.00	67.49	0.00	-6,681.51	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6,749.00	67.49	0.00	-6,681.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,557.19	175.57	87.79	-17,293.83	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-17,557.19	175.57	87.79	-17,293.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.97	0.00	0.00	-45.97	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-45.97	0.00	0.00	-45.97	
<hr/>								
PAY	-84,093.42	0.00	0.00	-24,352.16	1,084.00	508.26	-106,853.32	AUTH TOTAL
TOT	-84,093.42	0.00	0.00	-24,352.16	1,084.00	508.26	-106,853.32	

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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,082.36	0.00	0.00	0.00	20.82	10.41	-2,051.13	CTY-VELDA CITY
TOT	-2,082.36	0.00	0.00	0.00	20.82	10.41	-2,051.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,270.94	0.00	0.00	0.00	82.71	41.35	-8,146.88	CTY-VELDA CITY
TOT	-8,270.94	0.00	0.00	0.00	82.71	41.35	-8,146.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-1,904.00	19.04	0.00	-1,884.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,021.46	20.21	10.11	-1,991.14	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,021.46	20.21	10.11	-1,991.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-6.14	0.00	0.00	-6.14	
PAY	-10,353.30	0.00	0.00	-3,931.60	142.78	61.87	-14,080.25	AUTH TOTAL
TOT	-10,353.30	0.00	0.00	-3,931.60	142.78	61.87	-14,080.25	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-787.15	0.00	0.00	0.00	7.87	3.94	-775.34	CTY-VELDA VILLAGE
TOT	-787.15	0.00	0.00	0.00	7.87	3.94	-775.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,474.53	0.00	0.00	0.00	14.75	7.37	-1,452.41	CTY-VELDA VILLAGE
TOT	-1,474.53	0.00	0.00	0.00	14.75	7.37	-1,452.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-565.94	5.66	2.83	-557.45	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-565.94	5.66	2.83	-557.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1.72	0.00	0.00	-1.72	
PAY	-2,261.68	0.00	0.00	-1,743.66	40.04	14.14	-3,951.16	AUTH TOTAL
TOT	-2,261.68	0.00	0.00	-1,743.66	40.04	14.14	-3,951.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,697.97	0.00	0.00	0.00	76.98	38.49	-7,582.50	CTY-VINITA PARK
TOT	-7,697.97	0.00	0.00	0.00	76.98	38.49	-7,582.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,035.99	0.00	0.00	0.00	260.36	130.18	-25,645.45	CTY-VINITA PARK
TOT	-26,035.99	0.00	0.00	0.00	260.36	130.18	-25,645.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,337.42	0.00	0.00	0.00	213.37	106.69	-21,017.36	CTY-VINITA PARK
TOT	-21,337.42	0.00	0.00	0.00	213.37	106.69	-21,017.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,492.00	24.92	0.00	-2,467.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,375.31	13.75	6.88	-1,354.68	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,375.31	13.75	6.88	-1,354.68	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-3,305.17	33.05	16.53	-3,255.59	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,305.17	33.05	16.53	-3,255.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.44	0.00	0.00	-26.44	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-26.44	0.00	0.00	-26.44	
PAY	-55,071.38	0.00	0.00	-7,198.92	622.43	298.77	-61,349.10	AUTH TOTAL
TOT	-55,071.38	0.00	0.00	-7,198.92	622.43	298.77	-61,349.10	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-724.63	0.00	0.00	0.00	7.25	3.62	-713.76	CTY-VINITA TERRACE
TOT	-724.63	0.00	0.00	0.00	7.25	3.62	-713.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-435.64	4.36	2.18	-429.10	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-435.64	4.36	2.18	-429.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-0.69	0.00	0.00	-0.69	
PAY	-724.63	0.00	0.00	-828.33	15.53	5.80	-1,531.63	AUTH TOTAL
TOT	-724.63	0.00	0.00	-828.33	15.53	5.80	-1,531.63	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,241.63	0.00	0.00	0.00	612.42	306.21	-60,323.00	CTY-WARSON WOODS
TOT	-61,241.63	0.00	0.00	0.00	612.42	306.21	-60,323.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,452.00	44.52	0.00	-4,407.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,250.00	22.50	0.00	-2,227.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,676.54	16.77	8.38	-1,651.39	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,676.54	16.77	8.38	-1,651.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.42	0.00	0.00	-29.42	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-29.42	0.00	0.00	-29.42	
PAY	-61,241.63	0.00	0.00	-8,407.96	696.21	314.59	-68,638.79	AUTH TOTAL
TOT	-61,241.63	0.00	0.00	-8,407.96	696.21	314.59	-68,638.79	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-164,818.52	0.00	0.00	0.00	1,648.19	824.09	-162,346.24	CTY-WEBSTER GROVES
TOT	-164,818.52	0.00	0.00	0.00	1,648.19	824.09	-162,346.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-725,103.62	0.00	0.00	0.00	7,251.04	3,625.52	-714,227.06	CTY-WEBSTER GROVES
TOT	-725,103.62	0.00	0.00	0.00	7,251.04	3,625.52	-714,227.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-35,840.00	358.40	0.00	-35,481.60	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-35,840.00	358.40	0.00	-35,481.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28,272.50	282.73	0.00	-27,989.77	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28,272.50	282.73	0.00	-27,989.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-69,145.98	691.46	345.73	-68,108.79	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-69,145.98	691.46	345.73	-68,108.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-436.21	0.00	0.00	-436.21	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-436.21	0.00	0.00	-436.21	
PAY	-889,922.14	0.00	0.00	-133,694.69	10,231.82	4,795.34	-1,008,589.67	AUTH TOTAL
TOT	-889,922.14	0.00	0.00	-133,694.69	10,231.82	4,795.34	-1,008,589.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,778.83	0.00	0.00	0.00	17.79	8.89	-1,752.15	CTY-WINCHESTER
TOT	-1,778.83	0.00	0.00	0.00	17.79	8.89	-1,752.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,198.75	0.00	0.00	0.00	61.99	30.99	-6,105.77	CTY-WINCHESTER
TOT	-6,198.75	0.00	0.00	0.00	61.99	30.99	-6,105.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-607.03	6.07	3.04	-597.92	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-607.03	6.07	3.04	-597.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-3.66	0.00	0.00	-3.66	
<hr/>								
PAY	-7,977.58	0.00	0.00	-610.69	85.85	42.92	-8,459.50	AUTH TOTAL
TOT	-7,977.58	0.00	0.00	-610.69	85.85	42.92	-8,459.50	

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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	-25,309.77	0.00	0.00	0.00	253.10	126.55	-24,930.12	CTY-WOODSON TERRAC
TOT	-25,309.77	0.00	0.00	0.00	253.10	126.55	-24,930.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,196.14	0.00	0.00	0.00	181.96	90.98	-17,923.20	CTY-WOODSON TERRAC
TOT	-18,196.14	0.00	0.00	0.00	181.96	90.98	-17,923.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-5,292.00	52.92	0.00	-5,239.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,827.50	78.28	0.00	-7,749.22	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-7,827.50	78.28	0.00	-7,749.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,707.40	17.07	8.54	-1,681.79	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,707.40	17.07	8.54	-1,681.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.72	0.00	0.00	-24.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-24.72	0.00	0.00	-24.72	
PAY	-43,505.91	0.00	0.00	-14,851.62	583.33	226.07	-57,548.13	AUTH TOTAL
TOT	-43,505.91	0.00	0.00	-14,851.62	583.33	226.07	-57,548.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,425.67	0.00	0.00	0.00	24.26	12.13	-2,389.28	CTY-HILLSDALE
TOT	-2,425.67	0.00	0.00	0.00	24.26	12.13	-2,389.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,023.31	0.00	0.00	0.00	40.23	20.12	-3,962.96	CTY-HILLSDALE
TOT	-4,023.31	0.00	0.00	0.00	40.23	20.12	-3,962.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,375.88	23.76	11.88	-2,340.24	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,375.88	23.76	11.88	-2,340.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-3.77	0.00	0.00	-3.77	
<hr/>								
PAY	-6,448.98	0.00	0.00	-2,379.65	88.25	44.13	-8,696.25	AUTH TOTAL
TOT	-6,448.98	0.00	0.00	-2,379.65	88.25	44.13	-8,696.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-23,472.38	0.00	0.00	0.00	234.72	117.36	-23,120.30	CTY-CRESTWOOD
TOT	-23,472.38	0.00	0.00	0.00	234.72	117.36	-23,120.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-183,853.39	0.00	0.00	0.00	1,838.53	919.27	-181,095.59	CTY-CRESTWOOD
TOT	-183,853.39	0.00	0.00	0.00	1,838.53	919.27	-181,095.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40,062.00	0.00	0.00	0.00	400.62	200.31	-39,461.07	CTY-CRESTWOOD
TOT	-40,062.00	0.00	0.00	0.00	400.62	200.31	-39,461.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,316.00	223.16	0.00	-22,092.84	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-22,316.00	223.16	0.00	-22,092.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,922.09	79.22	39.61	-7,803.26	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-7,922.09	79.22	39.61	-7,803.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,205.61	62.06	31.03	-6,112.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-6,205.61	62.06	31.03	-6,112.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-120.11	0.00	0.00	-120.11	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-120.11	0.00	0.00	-120.11	
PAY	-247,387.77	0.00	0.00	-36,563.81	2,838.31	1,307.58	-279,805.69	AUTH TOTAL
TOT	-247,387.77	0.00	0.00	-36,563.81	2,838.31	1,307.58	-279,805.69	

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AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,257.14	0.00	0.00	0.00	32.57	16.29	-3,208.28	CTY-LAKESHIRE
TOT	-3,257.14	0.00	0.00	0.00	32.57	16.29	-3,208.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-129.19	1.29	0.65	-127.25	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-129.19	1.29	0.65	-127.25	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
PAY	-3,257.14	0.00	0.00	-130.62	33.86	16.94	-3,336.96	AUTH TOTAL
TOT	-3,257.14	0.00	0.00	-130.62	33.86	16.94	-3,336.96	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,897.59	0.00	0.00	0.00	738.98	369.49	-72,789.12	CTY-ST ANN
TOT	-73,897.59	0.00	0.00	0.00	738.98	369.49	-72,789.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,828.00	168.28	0.00	-16,659.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-16,828.00	168.28	0.00	-16,659.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,769.55	27.70	13.85	-2,728.00	CTY-ST ANN
TOT	0.00	0.00	0.00	-2,769.55	27.70	13.85	-2,728.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.04	0.00	0.00	-40.04	CTY-ST ANN
TOT	0.00	0.00	0.00	-40.04	0.00	0.00	-40.04	
PAY	-73,897.59	0.00	0.00	-19,637.59	934.96	383.34	-92,216.88	AUTH TOTAL
TOT	-73,897.59	0.00	0.00	-19,637.59	934.96	383.34	-92,216.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,356.79	0.00	0.00	0.00	253.57	126.78	-24,976.44	CTY-EDMUNDSON
TOT	-25,356.79	0.00	0.00	0.00	253.57	126.78	-24,976.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,344.00	13.44	0.00	-1,330.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-861.45	8.61	4.31	-848.53	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-861.45	8.61	4.31	-848.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-11.64	0.00	0.00	-11.64	
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PAY	-25,356.79	0.00	0.00	-2,217.09	275.62	131.09	-27,167.17	AUTH TOTAL
TOT	-25,356.79	0.00	0.00	-2,217.09	275.62	131.09	-27,167.17	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,119.31	0.00	0.00	0.00	11.19	5.60	-1,102.52	CTY-KINLOCH
TOT	-1,119.31	0.00	0.00	0.00	11.19	5.60	-1,102.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,752.43	0.00	0.00	0.00	17.52	8.76	-1,726.15	CTY-KINLOCH
TOT	-1,752.43	0.00	0.00	0.00	17.52	8.76	-1,726.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,724.22	107.24	53.62	-10,563.36	CTY-KINLOCH
TOT	0.00	0.00	0.00	-10,724.22	107.24	53.62	-10,563.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	CTY-KINLOCH
TOT	0.00	0.00	0.00	-5.75	0.00	0.00	-5.75	
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PAY	-2,871.74	0.00	0.00	-10,729.97	135.95	67.98	-13,397.78	AUTH TOTAL
TOT	-2,871.74	0.00	0.00	-10,729.97	135.95	67.98	-13,397.78	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-500.64	0.00	0.00	0.00	5.01	2.50	-493.13	CTY-ST GEORGE
TOT	-500.64	0.00	0.00	0.00	5.01	2.50	-493.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,441.25	0.00	0.00	0.00	14.41	7.21	-1,419.63	CTY-ST GEORGE
TOT	-1,441.25	0.00	0.00	0.00	14.41	7.21	-1,419.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-39.65	0.40	0.20	-39.05	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-39.65	0.40	0.20	-39.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-0.85	0.00	0.00	-0.85	
PAY	-1,941.89	0.00	0.00	-40.50	19.82	9.91	-1,952.66	AUTH TOTAL
TOT	-1,941.89	0.00	0.00	-40.50	19.82	9.91	-1,952.66	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,504.27	0.00	0.00	0.00	15.04	7.52	-1,481.71	CTY-HANLEY HILLS
TOT	-1,504.27	0.00	0.00	0.00	15.04	7.52	-1,481.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,382.03	0.00	0.00	0.00	33.82	16.91	-3,331.30	CTY-HANLEY HILLS
TOT	-3,382.03	0.00	0.00	0.00	33.82	16.91	-3,331.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,946.13	19.46	9.73	-1,916.94	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,946.13	19.46	9.73	-1,916.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-2.99	0.00	0.00	-2.99	
PAY	-4,886.30	0.00	0.00	-1,949.12	68.32	34.16	-6,732.94	AUTH TOTAL
TOT	-4,886.30	0.00	0.00	-1,949.12	68.32	34.16	-6,732.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
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PAY	0.00	0.00	0.00	-112.05	1.12	0.00	-110.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.05	1.12	0.00	-110.93	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,803.53	0.00	0.00	0.00	58.04	29.02	-5,716.47	CTY-WELLSTON
TOT	-5,803.53	0.00	0.00	0.00	58.04	29.02	-5,716.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,649.58	0.00	0.00	0.00	136.50	68.25	-13,444.83	CTY-WELLSTON
TOT	-13,649.58	0.00	0.00	0.00	136.50	68.25	-13,444.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,648.44	66.48	33.24	-6,548.72	CTY-WELLSTON
TOT	0.00	0.00	0.00	-6,648.44	66.48	33.24	-6,548.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.25	0.00	0.00	-11.25	CTY-WELLSTON
TOT	0.00	0.00	0.00	-11.25	0.00	0.00	-11.25	
<hr/>								
PAY	-19,453.11	0.00	0.00	-6,659.69	261.02	130.51	-25,721.27	AUTH TOTAL
TOT	-19,453.11	0.00	0.00	-6,659.69	261.02	130.51	-25,721.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-660.15	0.00	0.00	0.00	6.60	3.30	-650.25	CTY-COUNTRY LIFE A
TOT	-660.15	0.00	0.00	0.00	6.60	3.30	-650.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,881.75	0.00	0.00	0.00	48.82	24.41	-4,808.52	CTY-COUNTRY LIFE A
TOT	-4,881.75	0.00	0.00	0.00	48.82	24.41	-4,808.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-339.38	3.39	1.70	-334.29	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-339.38	3.39	1.70	-334.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-2.48	0.00	0.00	-2.48	
<hr/>								
PAY	-5,541.90	0.00	0.00	-341.86	58.81	29.41	-5,795.54	AUTH TOTAL
TOT	-5,541.90	0.00	0.00	-341.86	58.81	29.41	-5,795.54	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CTY-HAZELWOOD
PAY	-281,191.44	-0.10	0.00	0.00	2,811.91	1,405.96	-276,973.67	
TOT	-281,191.44	0.00	0.00	0.00	2,811.91	1,405.96	-276,973.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-710,414.15	0.00	0.00	0.00	7,104.14	3,552.07	-699,757.94	CTY-HAZELWOOD
TOT	-710,414.15	0.00	0.00	0.00	7,104.14	3,552.07	-699,757.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-151,222.72	0.00	0.00	0.00	1,512.23	756.11	-148,954.38	CTY-HAZELWOOD
TOT	-151,222.72	0.00	0.00	0.00	1,512.23	756.11	-148,954.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-23,828.00	238.28	0.00	-23,589.72	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-23,828.00	238.28	0.00	-23,589.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-35,249.96	352.50	176.25	-34,721.21	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-35,249.96	352.50	176.25	-34,721.21	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-23,424.43	234.24	117.12	-23,073.07	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-23,424.43	234.24	117.12	-23,073.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-526.16	0.00	0.00	-526.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-526.16	0.00	0.00	-526.16	
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-1,142,828.31	-0.10	0.00	-83,028.55	12,253.30	6,007.51	-1,207,596.15	
TOT	-1,142,828.31	0.00	0.00	-83,028.55	12,253.30	6,007.51	-1,207,596.05	

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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	-2,996.00	29.96	0.00	-2,966.04	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,996.00	29.96	0.00	-2,966.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-1.27	0.00	0.00	-1.27	
<hr/>								
PAY	0.00	0.00	0.00	-2,997.27	29.96	0.00	-2,967.31	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,997.27	29.96	0.00	-2,967.31	
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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-133,221.03	0.00	0.00	0.00	1,332.21	666.11	-131,222.71	CTY-CREVE COEUR
TOT	-133,221.03	0.00	0.00	0.00	1,332.21	666.11	-131,222.71	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-295.00	0.00	0.00	0.00	2.95	0.00	-292.05	CTY-CREVE COEUR
TOT	-295.00	0.00	0.00	0.00	2.95	0.00	-292.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-27,916.00	279.16	0.00	-27,636.84	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-27,916.00	279.16	0.00	-27,636.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,671.11	36.71	18.36	-3,616.04	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-3,671.11	36.71	18.36	-3,616.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-69.90	0.00	0.00	-69.90	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-69.90	0.00	0.00	-69.90	
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PAY	-133,516.03	0.00	0.00	-31,657.01	1,651.03	684.47	-162,837.54	AUTH TOTAL
TOT	-133,516.03	0.00	0.00	-31,657.01	1,651.03	684.47	-162,837.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,252.68	0.00	0.00	0.00	132.53	66.26	-13,053.89	CTY-BRECKENRIDGE H
TOT	-13,252.68	0.00	0.00	0.00	132.53	66.26	-13,053.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,496.00	64.96	0.00	-6,431.04	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-6,496.00	64.96	0.00	-6,431.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,313.09	13.13	6.57	-1,293.39	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,313.09	13.13	6.57	-1,293.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.16	0.00	0.00	-9.16	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-9.16	0.00	0.00	-9.16	
<hr/>								
PAY	-13,252.68	0.00	0.00	-7,818.25	210.62	72.83	-20,787.48	AUTH TOTAL
TOT	-13,252.68	0.00	0.00	-7,818.25	210.62	72.83	-20,787.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,428.76	0.00	0.00	0.00	54.29	27.14	-5,347.33	CTY-PAGEDALE
TOT	-5,428.76	0.00	0.00	0.00	54.29	27.14	-5,347.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,600.24	0.00	0.00	0.00	166.00	83.00	-16,351.24	CTY-PAGEDALE
TOT	-16,600.24	0.00	0.00	0.00	166.00	83.00	-16,351.24	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,844.00	48.44	0.00	-4,795.56	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,844.00	48.44	0.00	-4,795.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-888.50	8.89	0.00	-879.61	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-888.50	8.89	0.00	-879.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,961.19	39.61	19.81	-3,901.77	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,961.19	39.61	19.81	-3,901.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.61	0.00	0.00	-13.61	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-13.61	0.00	0.00	-13.61	
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PAY	-22,029.00	0.00	0.00	-9,707.30	317.23	129.95	-31,289.12	AUTH TOTAL
TOT	-22,029.00	0.00	0.00	-9,707.30	317.23	129.95	-31,289.12	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,175.60	0.00	0.00	0.00	31.76	15.88	-3,127.96	CTY-GREENDALE
TOT	-3,175.60	0.00	0.00	0.00	31.76	15.88	-3,127.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	CTY-GREENDALE
TOT	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	CTY-GREENDALE
TOT	0.00	0.00	0.00	-396.00	3.96	0.00	-392.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-575.68	5.76	2.88	-567.04	CTY-GREENDALE
TOT	0.00	0.00	0.00	-575.68	5.76	2.88	-567.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	CTY-GREENDALE
TOT	0.00	0.00	0.00	-2.49	0.00	0.00	-2.49	
PAY	-3,175.60	0.00	0.00	-2,066.17	52.40	18.76	-5,170.61	AUTH TOTAL
TOT	-3,175.60	0.00	0.00	-2,066.17	52.40	18.76	-5,170.61	

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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								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-CLARKSON VALLY
PAY	-5,325.26	-0.28	0.00	0.00	53.25	26.63	-5,245.66	
TOT	-5,325.26	0.00	0.00	0.00	53.25	26.63	-5,245.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,168.87	0.00	0.00	0.00	221.69	110.84	-21,836.34	CTY-CLARKSON VALLY
TOT	-22,168.87	0.00	0.00	0.00	221.69	110.84	-21,836.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-5,208.00	52.08	0.00	-5,155.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,574.07	15.74	7.87	-1,550.46	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,574.07	15.74	7.87	-1,550.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.48	0.00	0.00	-14.48	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-14.48	0.00	0.00	-14.48	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-27,494.13	-0.28	0.00	-6,796.55	342.76	145.34	-33,802.86	
TOT	-27,494.13	0.00	0.00	-6,796.55	342.76	145.34	-33,802.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,069.08	0.00	0.00	0.00	140.69	70.35	-13,858.04	CTY-BELLEFONTAINE
TOT	-14,069.08	0.00	0.00	0.00	140.69	70.35	-13,858.04	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,476.00	144.76	0.00	-14,331.24	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-14,476.00	144.76	0.00	-14,331.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,007.22	40.07	20.04	-3,947.11	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4,007.22	40.07	20.04	-3,947.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.97	0.00	0.00	-13.97	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-13.97	0.00	0.00	-13.97	
PAY	-14,069.08	0.00	0.00	-18,497.19	325.52	90.39	-32,150.36	AUTH TOTAL
TOT	-14,069.08	0.00	0.00	-18,497.19	325.52	90.39	-32,150.36	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,557.00	0.00	0.00	0.00	15.57	7.79	-1,533.64	CTY-RIVERVIEW
TOT	-1,557.00	0.00	0.00	0.00	15.57	7.79	-1,533.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,673.17	0.00	0.00	0.00	56.73	28.37	-5,588.07	CTY-RIVERVIEW
TOT	-5,673.17	0.00	0.00	0.00	56.73	28.37	-5,588.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-3,948.00	39.48	0.00	-3,908.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,314.32	23.14	11.57	-2,279.61	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,314.32	23.14	11.57	-2,279.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-6.06	0.00	0.00	-6.06	
PAY	-7,230.17	0.00	0.00	-6,268.38	134.92	47.73	-13,315.90	AUTH TOTAL
TOT	-7,230.17	0.00	0.00	-6,268.38	134.92	47.73	-13,315.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-39,116.00	391.16	0.00	-38,724.84	CTY-BALLWIN
TOT	0.00	0.00	0.00	-39,116.00	391.16	0.00	-38,724.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-BALLWIN
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.67	0.00	0.00	-16.67	CTY-BALLWIN
TOT	0.00	0.00	0.00	-16.67	0.00	0.00	-16.67	
<hr/>								
PAY	0.00	0.00	0.00	-39,138.67	391.22	0.00	-38,747.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,138.67	391.22	0.00	-38,747.45	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27,762.54	0.00	0.00	0.00	277.63	138.81	-27,346.10	CTY-MANCHESTER
TOT	-27,762.54	0.00	0.00	0.00	277.63	138.81	-27,346.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,854.09	0.00	0.00	0.00	1,238.54	619.27	-121,996.28	CTY-MANCHESTER
TOT	-123,854.09	0.00	0.00	0.00	1,238.54	619.27	-121,996.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,852.00	198.52	0.00	-19,653.48	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-19,852.00	198.52	0.00	-19,653.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,783.85	127.84	63.92	-12,592.09	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,783.85	127.84	63.92	-12,592.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.20	0.00	0.00	-78.20	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-78.20	0.00	0.00	-78.20	
<hr/>								
PAY	-151,616.63	0.00	0.00	-32,714.05	1,842.53	822.00	-181,666.15	AUTH TOTAL
TOT	-151,616.63	0.00	0.00	-32,714.05	1,842.53	822.00	-181,666.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,574.98	0.00	0.00	0.00	95.75	47.87	-9,431.36	CTY-DELLWOOD
TOT	-9,574.98	0.00	0.00	0.00	95.75	47.87	-9,431.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-5,488.00	54.88	0.00	-5,433.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,246.09	22.46	11.23	-2,212.40	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,246.09	22.46	11.23	-2,212.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-7.56	0.00	0.00	-7.56	
PAY	-9,574.98	0.00	0.00	-7,741.65	173.09	59.10	-17,084.44	AUTH TOTAL
TOT	-9,574.98	0.00	0.00	-7,741.65	173.09	59.10	-17,084.44	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,124.31	0.00	0.00	0.00	31.24	15.62	-3,077.45	CTY-COOL VALLEY
TOT	-3,124.31	0.00	0.00	0.00	31.24	15.62	-3,077.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,801.84	0.00	0.00	0.00	58.02	29.01	-5,714.81	CTY-COOL VALLEY
TOT	-5,801.84	0.00	0.00	0.00	58.02	29.01	-5,714.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-675.47	6.75	3.38	-665.34	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-675.47	6.75	3.38	-665.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-5.26	0.00	0.00	-5.26	
PAY	-8,926.15	0.00	0.00	-3,480.73	124.01	48.01	-12,234.86	AUTH TOTAL
TOT	-8,926.15	0.00	0.00	-3,480.73	124.01	48.01	-12,234.86	

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AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-108.98	1.09	0.54	-107.35	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-108.98	1.09	0.54	-107.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.05	0.00	0.00	-0.05	
<hr/>								
PAY	0.00	0.00	0.00	-109.03	1.09	0.54	-107.40	AUTH TOTAL
TOT	0.00	0.00	0.00	-109.03	1.09	0.54	-107.40	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-EUREKA
PAY	-35,103.27	-0.01	0.00	0.00	351.03	175.52	-34,576.73	
TOT	-35,103.27	0.00	0.00	0.00	351.03	175.52	-34,576.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-106,542.04	0.00	0.00	0.00	1,065.42	532.71	-104,943.91	CTY-EUREKA
TOT	-106,542.04	0.00	0.00	0.00	1,065.42	532.71	-104,943.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,341.90	183.42	91.71	-18,066.77	CTY-EUREKA
TOT	0.00	0.00	0.00	-18,341.90	183.42	91.71	-18,066.77	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.63	0.00	0.00	-67.63	CTY-EUREKA
TOT	0.00	0.00	0.00	-67.63	0.00	0.00	-67.63	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-141,645.31	-0.01	0.00	-18,409.53	1,599.87	799.94	-157,655.04	
TOT	-141,645.31	0.00	0.00	-18,409.53	1,599.87	799.94	-157,655.03	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,321.48	0.00	0.00	0.00	73.21	36.61	-7,211.66	CTY-SUNSET HILLS
TOT	-7,321.48	0.00	0.00	0.00	73.21	36.61	-7,211.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-43,025.84	0.00	0.00	0.00	430.26	215.13	-42,380.45	CTY-SUNSET HILLS
TOT	-43,025.84	0.00	0.00	0.00	430.26	215.13	-42,380.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,109.61	21.10	10.55	-2,077.96	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,109.61	21.10	10.55	-2,077.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.19	0.00	0.00	-22.19	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-22.19	0.00	0.00	-22.19	
<hr/>								
PAY	-50,347.32	0.00	0.00	-2,131.80	524.57	262.29	-51,692.26	AUTH TOTAL
TOT	-50,347.32	0.00	0.00	-2,131.80	524.57	262.29	-51,692.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.65	0.00	0.00	0.00	0.00	-0.65	CTY-BLACK JACK
PAY	-13,992.81	0.65	0.00	0.00	139.92	69.96	-13,782.28	
TOT	-13,992.81	0.00	0.00	0.00	139.92	69.96	-13,782.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.88	0.00	0.00	0.00	0.00	-1.88	CTY-BLACK JACK
PAY	-40,426.23	1.88	0.00	0.00	404.24	202.12	-39,817.99	
TOT	-40,426.23	0.00	0.00	0.00	404.24	202.12	-39,819.87	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-505.00	0.00	0.00	0.00	5.05	0.00	-499.95	CTY-BLACK JACK
TOT	-505.00	0.00	0.00	0.00	5.05	0.00	-499.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,992.00	59.92	0.00	-5,932.08	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-5,992.00	59.92	0.00	-5,932.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,450.57	94.51	47.25	-9,308.81	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-9,450.57	94.51	47.25	-9,308.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-29.81	0.00	0.00	-29.81	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-29.81	0.00	0.00	-29.81	
ADJ	0.00	-2.53	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	-54,924.04	2.53	0.00	-15,472.38	703.64	319.33	-69,370.92	
TOT	-54,924.04	0.00	0.00	-15,472.38	703.64	319.33	-69,373.45	
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-26,068.00	260.68	0.00	-25,807.32	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-26,068.00	260.68	0.00	-25,807.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.15	0.00	0.00	-11.15	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-11.15	0.00	0.00	-11.15	
PAY	0.00	0.00	0.00	-26,079.15	260.68	0.00	-25,818.47	AUTH TOTAL
TOT	0.00	0.00	0.00	-26,079.15	260.68	0.00	-25,818.47	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.69	-0.02	0.00	0.00	0.00	0.00	23.67	CTY-CHESTERFIELD
PAY	-48,087.53	0.02	0.00	0.00	480.88	240.44	-47,366.19	
TOT	-48,063.84	0.00	0.00	0.00	480.88	240.44	-47,342.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-147,027.05	0.00	0.00	0.00	1,470.27	735.14	-144,821.64	CTY-CHESTERFIELD
TOT	-147,027.05	0.00	0.00	0.00	1,470.27	735.14	-144,821.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-62,300.00	623.00	0.00	-61,677.00	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-62,300.00	623.00	0.00	-61,677.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,576.81	85.77	42.88	-8,448.16	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-8,576.81	85.77	42.88	-8,448.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-112.75	0.00	0.00	-112.75	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-112.75	0.00	0.00	-112.75	
ADJ	23.69	-0.02	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-195,114.58	0.02	0.00	-70,989.56	2,659.92	1,018.46	-262,425.74	
TOT	-195,090.89	0.00	0.00	-70,989.56	2,659.92	1,018.46	-262,402.07	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.01	-0.05	0.00	0.00	0.00	0.00	99.96	SHELTERED WORKSHOP
PAY	-745,620.88	0.05	0.00	0.00	7,456.21	3,728.10	-734,436.52	
TOT	-745,520.87	0.00	0.00	0.00	7,456.21	3,728.10	-734,336.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.58	0.00	0.00	0.00	0.00	-1.58	SHELTERED WORKSHOP
PAY	-2,894,872.30	1.58	0.00	0.00	28,948.70	14,474.35	-2,851,447.67	
TOT	-2,894,872.30	0.00	0.00	0.00	28,948.70	14,474.35	-2,851,449.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-181,822.95	0.00	0.00	0.00	1,818.23	909.11	-179,095.61	SHELTERED WORKSHOP
TOT	-181,822.95	0.00	0.00	0.00	1,818.23	909.11	-179,095.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-119,073.60	0.00	0.00	0.00	1,190.74	595.37	-117,287.49	SHELTERED WORKSHOP
TOT	-119,073.60	0.00	0.00	0.00	1,190.74	595.37	-117,287.49	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-304,286.47	3,042.86	1,521.43	-299,722.18	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-304,286.47	3,042.86	1,521.43	-299,722.18	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-28,164.41	281.64	140.82	-27,741.95	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-28,164.41	281.64	140.82	-27,741.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,818.34	0.00	0.00	-1,818.34	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-1,818.34	0.00	0.00	-1,818.34	
ADJ	100.01	-1.63	0.00	0.00	0.00	0.00	98.38	AUTH TOTAL
PAY	-3,941,389.73	1.63	0.00	-334,269.22	42,738.38	21,369.18	-4,211,549.76	
TOT	-3,941,289.72	0.00	0.00	-334,269.22	42,738.38	21,369.18	-4,211,451.38	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,265.90	0.00	0.00	0.00	52.66	26.33	-5,186.91	BUS.DIST-OLD ORCH
TOT	-5,265.90	0.00	0.00	0.00	52.66	26.33	-5,186.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-2.22	0.00	0.00	-2.22	
<hr/>								
PAY	-5,265.90	0.00	0.00	-2.22	52.66	26.33	-5,189.13	AUTH TOTAL
TOT	-5,265.90	0.00	0.00	-2.22	52.66	26.33	-5,189.13	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,825.73	0.00	0.00	0.00	248.26	124.13	-24,453.34	BUS.DIST-CLAYTON
TOT	-24,825.73	0.00	0.00	0.00	248.26	124.13	-24,453.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-10.48	0.00	0.00	-10.48	
<hr/>								
PAY	-24,825.73	0.00	0.00	-10.48	248.26	124.13	-24,463.82	AUTH TOTAL
TOT	-24,825.73	0.00	0.00	-10.48	248.26	124.13	-24,463.82	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,588.81	0.00	0.00	0.00	465.89	232.94	-45,889.98	BUS.DIST-KIRKWOOD
TOT	-46,588.81	0.00	0.00	0.00	465.89	232.94	-45,889.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.67	0.00	0.00	-19.67	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-19.67	0.00	0.00	-19.67	
<hr/>								
PAY	-46,588.81	0.00	0.00	-19.67	465.89	232.94	-45,909.65	AUTH TOTAL
TOT	-46,588.81	0.00	0.00	-19.67	465.89	232.94	-45,909.65	

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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,241.29	0.00	0.00	0.00	302.41	151.21	-29,787.67	BUS.DIST-PARKVIEW
TOT	-30,241.29	0.00	0.00	0.00	302.41	151.21	-29,787.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.91	0.00	0.00	-12.91	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-12.91	0.00	0.00	-12.91	
<hr/>								
PAY	-30,241.29	0.00	0.00	-12.91	302.41	151.21	-29,800.58	AUTH TOTAL
TOT	-30,241.29	0.00	0.00	-12.91	302.41	151.21	-29,800.58	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-359.79	0.00	0.00	0.00	3.60	1.80	-354.39	BUS.DIST-JENNINGS
TOT	-359.79	0.00	0.00	0.00	3.60	1.80	-354.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-0.15	0.00	0.00	-0.15	
<hr/>								
PAY	-359.79	0.00	0.00	-0.15	3.60	1.80	-354.54	AUTH TOTAL
TOT	-359.79	0.00	0.00	-0.15	3.60	1.80	-354.54	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,169.61	0.00	0.00	0.00	51.70	25.85	-5,092.06	BUS.DIST-UNIVERSIT
TOT	-5,169.61	0.00	0.00	0.00	51.70	25.85	-5,092.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-2.18	0.00	0.00	-2.18	
<hr/>								
PAY	-5,169.61	0.00	0.00	-2.18	51.70	25.85	-5,094.24	AUTH TOTAL
TOT	-5,169.61	0.00	0.00	-2.18	51.70	25.85	-5,094.24	

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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,616.03	0.00	0.00	0.00	286.16	143.08	-28,186.79	BUS.DIST-MAPLEWOOD
TOT	-28,616.03	0.00	0.00	0.00	286.16	143.08	-28,186.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.08	0.00	0.00	-12.08	
PAY	-28,616.03	0.00	0.00	-12.08	286.16	143.08	-28,198.87	AUTH TOTAL
TOT	-28,616.03	0.00	0.00	-12.08	286.16	143.08	-28,198.87	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,233.00	0.00	0.00	0.00	92.33	46.17	-9,094.50	BUS.DIST-OLD WEBST
TOT	-9,233.00	0.00	0.00	0.00	92.33	46.17	-9,094.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-3.90	0.00	0.00	-3.90	
PAY	-9,233.00	0.00	0.00	-3.90	92.33	46.17	-9,098.40	AUTH TOTAL
TOT	-9,233.00	0.00	0.00	-3.90	92.33	46.17	-9,098.40	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,480.08	0.00	0.00	0.00	24.80	12.40	-2,442.88	BUS.DIST-CROSSROAD
TOT	-2,480.08	0.00	0.00	0.00	24.80	12.40	-2,442.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
PAY	-2,480.08	0.00	0.00	-1.05	24.80	12.40	-2,443.93	AUTH TOTAL
TOT	-2,480.08	0.00	0.00	-1.05	24.80	12.40	-2,443.93	

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AUTH CODE/NAME: 22BD03 / TIF DIST-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-308,136.75	0.00	0.00	0.00	3,081.37	1,540.68	-303,514.70	TIF DIST-ROBERTSON
TOT	-308,136.75	0.00	0.00	0.00	3,081.37	1,540.68	-303,514.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-70,450.32	0.00	0.00	0.00	704.50	352.25	-69,393.57	TIF DIST-ROBERTSON
TOT	-70,450.32	0.00	0.00	0.00	704.50	352.25	-69,393.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.86	0.00	0.00	-159.86	TIF DIST-ROBERTSON
TOT	0.00	0.00	0.00	-159.86	0.00	0.00	-159.86	
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PAY	-378,587.07	0.00	0.00	-159.86	3,785.87	1,892.93	-373,068.13	AUTH TOTAL
TOT	-378,587.07	0.00	0.00	-159.86	3,785.87	1,892.93	-373,068.13	
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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-71,486.61	0.00	0.00	0.00	714.87	357.43	-70,414.31	TIF DIST-UCITYCL
TOT	-71,486.61	0.00	0.00	0.00	714.87	357.43	-70,414.31	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,899.68	0.00	0.00	0.00	149.00	74.50	-14,676.18	TIF DIST-UCITYCL
TOT	-14,899.68	0.00	0.00	0.00	149.00	74.50	-14,676.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.47	0.00	0.00	-36.47	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-36.47	0.00	0.00	-36.47	
<hr/>								
PAY	-86,386.29	0.00	0.00	-36.47	863.87	431.93	-85,126.96	AUTH TOTAL
TOT	-86,386.29	0.00	0.00	-36.47	863.87	431.93	-85,126.96	

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AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-291,247.26	0.00	0.00	0.00	2,912.47	1,456.24	-286,878.55	TIF DIST-VALLEYPAR
TOT	-291,247.26	0.00	0.00	0.00	2,912.47	1,456.24	-286,878.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29,291.92	0.00	0.00	0.00	292.92	146.46	-28,852.54	TIF DIST-VALLEYPAR
TOT	-29,291.92	0.00	0.00	0.00	292.92	146.46	-28,852.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.17	0.00	0.00	-136.17	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-136.17	0.00	0.00	-136.17	
PAY	-320,539.18	0.00	0.00	-136.17	3,205.39	1,602.70	-315,867.26	AUTH TOTAL
TOT	-320,539.18	0.00	0.00	-136.17	3,205.39	1,602.70	-315,867.26	
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-155,864.69	0.00	0.00	0.00	1,558.65	779.32	-153,526.72	TIF DIST-NATURALBR
TOT	-155,864.69	0.00	0.00	0.00	1,558.65	779.32	-153,526.72	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-26,966.60	0.00	0.00	0.00	269.67	134.83	-26,562.10	TIF DIST-NATURALBR
TOT	-26,966.60	0.00	0.00	0.00	269.67	134.83	-26,562.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.22	0.00	0.00	-77.22	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-77.22	0.00	0.00	-77.22	
PAY	-182,831.29	0.00	0.00	-77.22	1,828.32	914.15	-180,166.04	AUTH TOTAL
TOT	-182,831.29	0.00	0.00	-77.22	1,828.32	914.15	-180,166.04	

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AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-101,995.25	0.00	0.00	0.00	1,019.95	509.98	-100,465.32	TIF DIST-MAPLEWOOD
TOT	-101,995.25	0.00	0.00	0.00	1,019.95	509.98	-100,465.32	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-19,446.41	0.00	0.00	0.00	194.46	97.23	-19,154.72	TIF DIST-MAPLEWOOD
TOT	-19,446.41	0.00	0.00	0.00	194.46	97.23	-19,154.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.27	0.00	0.00	-51.27	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-51.27	0.00	0.00	-51.27	
PAY	-121,441.66	0.00	0.00	-51.27	1,214.41	607.21	-119,671.31	AUTH TOTAL
TOT	-121,441.66	0.00	0.00	-51.27	1,214.41	607.21	-119,671.31	
AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-119,381.40	0.00	0.00	0.00	1,193.81	596.91	-117,590.68	TIF DIST-OLDORCHAR
TOT	-119,381.40	0.00	0.00	0.00	1,193.81	596.91	-117,590.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,659.15	0.00	0.00	0.00	146.59	73.30	-14,439.26	TIF DIST-OLDORCHAR
TOT	-14,659.15	0.00	0.00	0.00	146.59	73.30	-14,439.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-56.59	0.00	0.00	-56.59	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-56.59	0.00	0.00	-56.59	
PAY	-134,040.55	0.00	0.00	-56.59	1,340.40	670.21	-132,086.53	AUTH TOTAL
TOT	-134,040.55	0.00	0.00	-56.59	1,340.40	670.21	-132,086.53	

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AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,859.72	0.00	0.00	0.00	308.60	154.30	-30,396.82	TIF DIST-BIGBEND
TOT	-30,859.72	0.00	0.00	0.00	308.60	154.30	-30,396.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,916.93	0.00	0.00	0.00	59.17	29.58	-5,828.18	TIF DIST-BIGBEND
TOT	-5,916.93	0.00	0.00	0.00	59.17	29.58	-5,828.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.53	0.00	0.00	-15.53	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-15.53	0.00	0.00	-15.53	
PAY	-36,776.65	0.00	0.00	-15.53	367.77	183.88	-36,240.53	AUTH TOTAL
TOT	-36,776.65	0.00	0.00	-15.53	367.77	183.88	-36,240.53	
AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162,575.99	0.00	0.00	0.00	1,625.76	812.88	-160,137.35	TIF DIST-UCITYEAST
TOT	-162,575.99	0.00	0.00	0.00	1,625.76	812.88	-160,137.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32,207.51	0.00	0.00	0.00	322.08	161.04	-31,724.39	TIF DIST-UCITYEAST
TOT	-32,207.51	0.00	0.00	0.00	322.08	161.04	-31,724.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-82.24	0.00	0.00	-82.24	TIF DIST-UCITYEAST
TOT	0.00	0.00	0.00	-82.24	0.00	0.00	-82.24	
PAY	-194,783.50	0.00	0.00	-82.24	1,947.84	973.92	-191,943.98	AUTH TOTAL
TOT	-194,783.50	0.00	0.00	-82.24	1,947.84	973.92	-191,943.98	

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AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,944,112.08	0.00	0.00	0.00	29,441.12	14,720.56	-2,899,950.40	TIF DIST-CHEST VAL
TOT	-2,944,112.08	0.00	0.00	0.00	29,441.12	14,720.56	-2,899,950.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-609,307.10	0.00	0.00	0.00	6,093.07	3,046.54	-600,167.49	TIF DIST-CHEST VAL
TOT	-609,307.10	0.00	0.00	0.00	6,093.07	3,046.54	-600,167.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,503.20	0.00	0.00	-1,503.20	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-1,503.20	0.00	0.00	-1,503.20	
PAY	-3,553,419.18	0.00	0.00	-1,503.20	35,534.19	17,767.10	-3,501,621.09	AUTH TOTAL
TOT	-3,553,419.18	0.00	0.00	-1,503.20	35,534.19	17,767.10	-3,501,621.09	
AUTH CODE/NAME: 22BD24 / TIF DIST-EUREK TIF								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,382.84	0.00	0.00	0.00	1,723.83	861.91	-169,797.10	TIF DIST-EUREK TIF
TOT	-172,382.84	0.00	0.00	0.00	1,723.83	861.91	-169,797.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,016.71	0.00	0.00	0.00	350.17	175.08	-34,491.46	TIF DIST-EUREK TIF
TOT	-35,016.71	0.00	0.00	0.00	350.17	175.08	-34,491.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.57	0.00	0.00	-87.57	TIF DIST-EUREK TIF
TOT	0.00	0.00	0.00	-87.57	0.00	0.00	-87.57	
PAY	-207,399.55	0.00	0.00	-87.57	2,074.00	1,036.99	-204,376.13	AUTH TOTAL
TOT	-207,399.55	0.00	0.00	-87.57	2,074.00	1,036.99	-204,376.13	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-599,121.94	0.00	0.00	0.00	5,991.22	2,995.61	-590,135.11	TIF DIST-MEACHAM P
TOT	-599,121.94	0.00	0.00	0.00	5,991.22	2,995.61	-590,135.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-126,759.86	0.00	0.00	0.00	1,267.60	633.80	-124,858.46	TIF DIST-MEACHAM P
TOT	-126,759.86	0.00	0.00	0.00	1,267.60	633.80	-124,858.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-310.67	0.00	0.00	-310.67	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-310.67	0.00	0.00	-310.67	
PAY	-725,881.80	0.00	0.00	-310.67	7,258.82	3,629.41	-715,304.24	AUTH TOTAL
TOT	-725,881.80	0.00	0.00	-310.67	7,258.82	3,629.41	-715,304.24	
AUTH CODE/NAME: 22BD27 / TIF DIST-SUNSET II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-216,831.23	0.00	0.00	0.00	2,168.31	1,084.16	-213,578.76	TIF DIST-SUNSET II
TOT	-216,831.23	0.00	0.00	0.00	2,168.31	1,084.16	-213,578.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-55,385.62	0.00	0.00	0.00	553.86	276.93	-54,554.83	TIF DIST-SUNSET II
TOT	-55,385.62	0.00	0.00	0.00	553.86	276.93	-54,554.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-114.93	0.00	0.00	-114.93	TIF DIST-SUNSET II
TOT	0.00	0.00	0.00	-114.93	0.00	0.00	-114.93	
PAY	-272,216.85	0.00	0.00	-114.93	2,722.17	1,361.09	-268,248.52	AUTH TOTAL
TOT	-272,216.85	0.00	0.00	-114.93	2,722.17	1,361.09	-268,248.52	

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AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,279.47	0.00	0.00	0.00	412.79	206.40	-40,660.28	TIF DIST-ST JOHN 2
TOT	-41,279.47	0.00	0.00	0.00	412.79	206.40	-40,660.28	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,646.20	0.00	0.00	0.00	86.46	43.23	-8,516.51	TIF DIST-ST JOHN 2
TOT	-8,646.20	0.00	0.00	0.00	86.46	43.23	-8,516.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.08	0.00	0.00	-21.08	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-21.08	0.00	0.00	-21.08	
PAY	-49,925.67	0.00	0.00	-21.08	499.25	249.63	-49,197.87	AUTH TOTAL
TOT	-49,925.67	0.00	0.00	-21.08	499.25	249.63	-49,197.87	
AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281,382.65	0.00	0.00	0.00	2,813.83	1,406.91	-277,161.91	TIF DIST-ST JOHN 1
TOT	-281,382.65	0.00	0.00	0.00	2,813.83	1,406.91	-277,161.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-48,118.16	0.00	0.00	0.00	481.18	240.59	-47,396.39	TIF DIST-ST JOHN 1
TOT	-48,118.16	0.00	0.00	0.00	481.18	240.59	-47,396.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-139.12	0.00	0.00	-139.12	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-139.12	0.00	0.00	-139.12	
PAY	-329,500.81	0.00	0.00	-139.12	3,295.01	1,647.50	-324,697.42	AUTH TOTAL
TOT	-329,500.81	0.00	0.00	-139.12	3,295.01	1,647.50	-324,697.42	

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AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,079.74	0.00	0.00	0.00	40.80	20.40	-4,018.54	TIF DIST-ST JOHN 3
TOT	-4,079.74	0.00	0.00	0.00	40.80	20.40	-4,018.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-687.99	0.00	0.00	0.00	6.88	3.44	-677.67	TIF DIST-ST JOHN 3
TOT	-687.99	0.00	0.00	0.00	6.88	3.44	-677.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-2.01	0.00	0.00	-2.01	
<hr/>								
PAY	-4,767.73	0.00	0.00	-2.01	47.68	23.84	-4,698.22	AUTH TOTAL
TOT	-4,767.73	0.00	0.00	-2.01	47.68	23.84	-4,698.22	
<hr/>								
AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-38,721.36	0.00	0.00	0.00	387.21	193.61	-38,140.54	TIF DIST-ST JOHN 5
TOT	-38,721.36	0.00	0.00	0.00	387.21	193.61	-38,140.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.35	0.00	0.00	-16.35	TIF DIST-ST JOHN 5
TOT	0.00	0.00	0.00	-16.35	0.00	0.00	-16.35	
<hr/>								
PAY	-38,721.36	0.00	0.00	-16.35	387.21	193.61	-38,156.89	AUTH TOTAL
TOT	-38,721.36	0.00	0.00	-16.35	387.21	193.61	-38,156.89	

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AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-198,306.85	0.00	0.00	0.00	1,983.07	991.53	-195,332.25	TIF DIST PIONEER P
TOT	-198,306.85	0.00	0.00	0.00	1,983.07	991.53	-195,332.25	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-42,379.82	0.00	0.00	0.00	423.80	211.90	-41,744.12	TIF DIST PIONEER P
TOT	-42,379.82	0.00	0.00	0.00	423.80	211.90	-41,744.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-101.62	0.00	0.00	-101.62	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-101.62	0.00	0.00	-101.62	
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PAY	-240,686.67	0.00	0.00	-101.62	2,406.87	1,203.43	-237,177.99	AUTH TOTAL
TOT	-240,686.67	0.00	0.00	-101.62	2,406.87	1,203.43	-237,177.99	
<hr/>								
AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,186.54	0.00	0.00	0.00	1,581.87	790.93	-155,813.74	TIF DIST S HEIGHTS
TOT	-158,186.54	0.00	0.00	0.00	1,581.87	790.93	-155,813.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32,078.17	0.00	0.00	0.00	320.78	160.39	-31,597.00	TIF DIST S HEIGHTS
TOT	-32,078.17	0.00	0.00	0.00	320.78	160.39	-31,597.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-80.33	0.00	0.00	-80.33	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-80.33	0.00	0.00	-80.33	
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PAY	-190,264.71	0.00	0.00	-80.33	1,902.65	951.32	-187,491.07	AUTH TOTAL
TOT	-190,264.71	0.00	0.00	-80.33	1,902.65	951.32	-187,491.07	

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AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-617,802.91	0.00	0.00	0.00	6,178.03	3,089.01	-608,535.87	TIF DIST-EAGER RD
TOT	-617,802.91	0.00	0.00	0.00	6,178.03	3,089.01	-608,535.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-169,589.75	0.00	0.00	0.00	1,695.90	847.95	-167,045.90	TIF DIST-EAGER RD
TOT	-169,589.75	0.00	0.00	0.00	1,695.90	847.95	-167,045.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-332.45	0.00	0.00	-332.45	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-332.45	0.00	0.00	-332.45	
PAY	-787,392.66	0.00	0.00	-332.45	7,873.93	3,936.96	-775,914.22	AUTH TOTAL
TOT	-787,392.66	0.00	0.00	-332.45	7,873.93	3,936.96	-775,914.22	
AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-96,102.77	0.00	0.00	0.00	961.03	480.51	-94,661.23	TIF DIST-PEERLESS
TOT	-96,102.77	0.00	0.00	0.00	961.03	480.51	-94,661.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-20,306.57	0.00	0.00	0.00	203.07	101.53	-20,001.97	TIF DIST-PEERLESS
TOT	-20,306.57	0.00	0.00	0.00	203.07	101.53	-20,001.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-49.15	0.00	0.00	-49.15	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-49.15	0.00	0.00	-49.15	
PAY	-116,409.34	0.00	0.00	-49.15	1,164.10	582.04	-114,712.35	AUTH TOTAL
TOT	-116,409.34	0.00	0.00	-49.15	1,164.10	582.04	-114,712.35	

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AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227,217.40	0.00	0.00	0.00	2,272.17	1,136.09	-223,809.14	TIF DIST-HALLSFRRY
TOT	-227,217.40	0.00	0.00	0.00	2,272.17	1,136.09	-223,809.14	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-47,099.39	0.00	0.00	0.00	470.99	235.50	-46,392.90	TIF DIST-HALLSFRRY
TOT	-47,099.39	0.00	0.00	0.00	470.99	235.50	-46,392.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.82	0.00	0.00	-115.82	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-115.82	0.00	0.00	-115.82	
PAY	-274,316.79	0.00	0.00	-115.82	2,743.16	1,371.59	-270,317.86	AUTH TOTAL
TOT	-274,316.79	0.00	0.00	-115.82	2,743.16	1,371.59	-270,317.86	
AUTH CODE/NAME: 22BD44 / TIF DIST-KMART								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,305.24	0.00	0.00	0.00	623.05	311.53	-61,370.66	TIF DIST-KMART
TOT	-62,305.24	0.00	0.00	0.00	623.05	311.53	-61,370.66	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-11,094.29	0.00	0.00	0.00	110.94	55.47	-10,927.88	TIF DIST-KMART
TOT	-11,094.29	0.00	0.00	0.00	110.94	55.47	-10,927.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.99	0.00	0.00	-30.99	TIF DIST-KMART
TOT	0.00	0.00	0.00	-30.99	0.00	0.00	-30.99	
PAY	-73,399.53	0.00	0.00	-30.99	733.99	367.00	-72,329.53	AUTH TOTAL
TOT	-73,399.53	0.00	0.00	-30.99	733.99	367.00	-72,329.53	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-116,868.79	0.00	0.00	0.00	1,168.69	584.34	-115,115.76	TIF DIST-BRIDGETON
TOT	-116,868.79	0.00	0.00	0.00	1,168.69	584.34	-115,115.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-28,023.00	0.00	0.00	0.00	280.23	140.12	-27,602.65	TIF DIST-BRIDGETON
TOT	-28,023.00	0.00	0.00	0.00	280.23	140.12	-27,602.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.18	0.00	0.00	-61.18	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-61.18	0.00	0.00	-61.18	
<hr/>								
PAY	-144,891.79	0.00	0.00	-61.18	1,448.92	724.46	-142,779.59	AUTH TOTAL
TOT	-144,891.79	0.00	0.00	-61.18	1,448.92	724.46	-142,779.59	
<hr/>								
AUTH CODE/NAME: 22BD48 / TIF DIST-SO. I 44								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,047.44	0.00	0.00	0.00	80.47	40.24	-7,926.73	TIF DIST-SO. I 44
TOT	-8,047.44	0.00	0.00	0.00	80.47	40.24	-7,926.73	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-828.21	0.00	0.00	0.00	8.28	4.14	-815.79	TIF DIST-SO. I 44
TOT	-828.21	0.00	0.00	0.00	8.28	4.14	-815.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	TIF DIST-SO. I 44
TOT	0.00	0.00	0.00	-3.75	0.00	0.00	-3.75	
<hr/>								
PAY	-8,875.65	0.00	0.00	-3.75	88.75	44.38	-8,746.27	AUTH TOTAL
TOT	-8,875.65	0.00	0.00	-3.75	88.75	44.38	-8,746.27	

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AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-300,510.74	0.00	0.00	0.00	3,005.11	1,502.55	-296,003.08	TIF DIST-WEST CO
TOT	-300,510.74	0.00	0.00	0.00	3,005.11	1,502.55	-296,003.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-75,013.55	0.00	0.00	0.00	750.14	375.07	-73,888.34	TIF DIST-WEST CO
TOT	-75,013.55	0.00	0.00	0.00	750.14	375.07	-73,888.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-158.55	0.00	0.00	-158.55	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-158.55	0.00	0.00	-158.55	
PAY	-375,524.29	0.00	0.00	-158.55	3,755.25	1,877.62	-370,049.97	AUTH TOTAL
TOT	-375,524.29	0.00	0.00	-158.55	3,755.25	1,877.62	-370,049.97	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-482,693.62	0.00	0.00	0.00	4,826.94	2,413.47	-475,453.21	TIF DIST-FENTON II
TOT	-482,693.62	0.00	0.00	0.00	4,826.94	2,413.47	-475,453.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-203.80	0.00	0.00	-203.80	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-203.80	0.00	0.00	-203.80	
PAY	-482,693.62	0.00	0.00	-203.80	4,826.94	2,413.47	-475,657.01	AUTH TOTAL
TOT	-482,693.62	0.00	0.00	-203.80	4,826.94	2,413.47	-475,657.01	
AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-158,957.97	0.00	0.00	0.00	1,589.58	794.79	-156,573.60	TIF DIST-OLDWEBSTR
TOT	-158,957.97	0.00	0.00	0.00	1,589.58	794.79	-156,573.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.11	0.00	0.00	-67.11	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-67.11	0.00	0.00	-67.11	
PAY	-158,957.97	0.00	0.00	-67.11	1,589.58	794.79	-156,640.71	AUTH TOTAL
TOT	-158,957.97	0.00	0.00	-67.11	1,589.58	794.79	-156,640.71	

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AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-206,448.32	0.00	0.00	0.00	2,064.48	1,032.24	-203,351.60	TIF DIST-370MOBOTT
TOT	-206,448.32	0.00	0.00	0.00	2,064.48	1,032.24	-203,351.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-87.17	0.00	0.00	-87.17	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-87.17	0.00	0.00	-87.17	
<hr/>								
PAY	-206,448.32	0.00	0.00	-87.17	2,064.48	1,032.24	-203,438.77	AUTH TOTAL
TOT	-206,448.32	0.00	0.00	-87.17	2,064.48	1,032.24	-203,438.77	
<hr/>								
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-232,577.55	0.00	0.00	0.00	2,325.78	1,162.89	-229,088.88	TIF DIST-KENILWRTH
TOT	-232,577.55	0.00	0.00	0.00	2,325.78	1,162.89	-229,088.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-98.20	0.00	0.00	-98.20	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-98.20	0.00	0.00	-98.20	
<hr/>								
PAY	-232,577.55	0.00	0.00	-98.20	2,325.78	1,162.89	-229,187.08	AUTH TOTAL
TOT	-232,577.55	0.00	0.00	-98.20	2,325.78	1,162.89	-229,187.08	
<hr/>								
AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-641.80	0.00	0.00	0.00	6.42	3.21	-632.17	TIF DIST-ELM GROVE
TOT	-641.80	0.00	0.00	0.00	6.42	3.21	-632.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-0.27	0.00	0.00	-0.27	
<hr/>								
PAY	-641.80	0.00	0.00	-0.27	6.42	3.21	-632.44	AUTH TOTAL
TOT	-641.80	0.00	0.00	-0.27	6.42	3.21	-632.44	

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AUTH CODE/NAME: 22BD61 / TIF DIST-BALLWIN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-693,227.83	0.00	0.00	0.00	6,932.28	3,466.14	-682,829.41	TIF DIST-BALLWIN
TOT	-693,227.83	0.00	0.00	0.00	6,932.28	3,466.14	-682,829.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-292.69	0.00	0.00	-292.69	TIF DIST-BALLWIN
TOT	0.00	0.00	0.00	-292.69	0.00	0.00	-292.69	
PAY	-693,227.83	0.00	0.00	-292.69	6,932.28	3,466.14	-683,122.10	AUTH TOTAL
TOT	-693,227.83	0.00	0.00	-292.69	6,932.28	3,466.14	-683,122.10	
AUTH CODE/NAME: 22BD66 / TIF DIST-STJ VIII								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204,953.35	0.00	0.00	0.00	2,049.53	1,024.77	-201,879.05	TIF DIST-STJ VIII
TOT	-204,953.35	0.00	0.00	0.00	2,049.53	1,024.77	-201,879.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-86.53	0.00	0.00	-86.53	TIF DIST-STJ VIII
TOT	0.00	0.00	0.00	-86.53	0.00	0.00	-86.53	
PAY	-204,953.35	0.00	0.00	-86.53	2,049.53	1,024.77	-201,965.58	AUTH TOTAL
TOT	-204,953.35	0.00	0.00	-86.53	2,049.53	1,024.77	-201,965.58	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-46,807.11	0.00	0.00	0.00	468.07	234.04	-46,105.00	TIF DIST-FERGUSON D
TOT	-46,807.11	0.00	0.00	0.00	468.07	234.04	-46,105.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.80	0.00	0.00	-19.80	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-19.80	0.00	0.00	-19.80	
PAY	-46,807.11	0.00	0.00	-19.80	468.07	234.04	-46,124.80	AUTH TOTAL
TOT	-46,807.11	0.00	0.00	-19.80	468.07	234.04	-46,124.80	

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AUTH CODE/NAME: 22BD69 / TIF DIST-HANLEY/EAGER								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-245,221.30	0.00	0.00	0.00	2,452.21	1,226.11	-241,542.98	TIF DIST-HANLEY/EAG
TOT	-245,221.30	0.00	0.00	0.00	2,452.21	1,226.11	-241,542.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.54	0.00	0.00	-103.54	TIF DIST-HANLEY/EAG
TOT	0.00	0.00	0.00	-103.54	0.00	0.00	-103.54	
PAY	-245,221.30	0.00	0.00	-103.54	2,452.21	1,226.11	-241,646.52	AUTH TOTAL
TOT	-245,221.30	0.00	0.00	-103.54	2,452.21	1,226.11	-241,646.52	
AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-20,174.68	0.00	0.00	0.00	201.75	100.87	-19,872.06	TIF DIST-CROSS KEYS
TOT	-20,174.68	0.00	0.00	0.00	201.75	100.87	-19,872.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	TIF DIST-CROSS KEYS
TOT	0.00	0.00	0.00	-8.52	0.00	0.00	-8.52	
PAY	-20,174.68	0.00	0.00	-8.52	201.75	100.87	-19,880.58	AUTH TOTAL
TOT	-20,174.68	0.00	0.00	-8.52	201.75	100.87	-19,880.58	
AUTH CODE/NAME: 22BD71 / TIF DIST-JENNINGS1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,491.62	0.00	0.00	0.00	24.92	12.46	-2,454.24	TIF DIST-JENNINGS1
TOT	-2,491.62	0.00	0.00	0.00	24.92	12.46	-2,454.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	TIF DIST-JENNINGS1
TOT	0.00	0.00	0.00	-1.17	0.00	0.00	-1.17	
PAY	-2,491.62	0.00	0.00	-1.17	24.92	12.46	-2,455.41	AUTH TOTAL
TOT	-2,491.62	0.00	0.00	-1.17	24.92	12.46	-2,455.41	

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AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,198.25	0.00	0.00	0.00	11.98	5.99	-1,180.28	TIF DIST-JENNINGS8
TOT	-1,198.25	0.00	0.00	0.00	11.98	5.99	-1,180.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-0.51	0.00	0.00	-0.51	
<hr/>								
PAY	-1,198.25	0.00	0.00	-0.51	11.98	5.99	-1,180.79	AUTH TOTAL
TOT	-1,198.25	0.00	0.00	-0.51	11.98	5.99	-1,180.79	
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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,397.32	0.00	0.00	0.00	73.97	36.99	-7,286.36	TIF DIST-FRANCIS PL
TOT	-7,397.32	0.00	0.00	0.00	73.97	36.99	-7,286.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-3.12	0.00	0.00	-3.12	
<hr/>								
PAY	-7,397.32	0.00	0.00	-3.12	73.97	36.99	-7,289.48	AUTH TOTAL
TOT	-7,397.32	0.00	0.00	-3.12	73.97	36.99	-7,289.48	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-164.17	0.00	0.00	0.00	-164.17	PENALTIES
PAY	0.00	0.00	164.17	0.00	0.00	0.00	164.17	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-26.06	0.00	0.00	-26.06	PENALTIES
TOT	0.00	0.00	0.00	-26.06	0.00	0.00	-26.06	
<hr/>								
ADJ	0.00	0.00	-164.17	0.00	0.00	0.00	-164.17	AUTH TOTAL
PAY	0.00	0.00	164.17	-26.06	0.00	0.00	138.11	
TOT	0.00	0.00	0.00	-26.06	0.00	0.00	-26.06	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-18,840.00	0.00	0.00	-18,840.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-18,840.00	0.00	0.00	-18,840.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.19	0.00	0.00	-8.19	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-8.19	0.00	0.00	-8.19	
<hr/>								
PAY	0.00	0.00	0.00	-18,848.19	0.00	0.00	-18,848.19	AUTH TOTAL
TOT	0.00	0.00	0.00	-18,848.19	0.00	0.00	-18,848.19	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	820.00	0.00	0.00	820.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-228,121.29	0.00	0.00	-228,121.29	
TOT	0.00	0.00	0.00	-227,301.29	0.00	0.00	-227,301.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.19	0.00	0.00	-100.19	LATE FILE FEE
TOT	0.00	0.00	0.00	-100.19	0.00	0.00	-100.19	
<hr/>								
ADJ	0.00	0.00	0.00	820.00	0.00	0.00	820.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-228,221.48	0.00	0.00	-228,221.48	
TOT	0.00	0.00	0.00	-227,401.48	0.00	0.00	-227,401.48	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,985.43	0.00	0.00	0.00	139.85	69.93	-13,775.65	NEIGH ROBINWOOD W
TOT	-13,985.43	0.00	0.00	0.00	139.85	69.93	-13,775.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	
<hr/>								
PAY	-13,985.43	0.00	0.00	-6.15	139.85	69.93	-13,781.80	AUTH TOTAL
TOT	-13,985.43	0.00	0.00	-6.15	139.85	69.93	-13,781.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-244,096.87	2,440.97	0.00	-241,655.90	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-244,096.87	2,440.97	0.00	-241,655.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.58	0.00	0.00	-103.58	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-103.58	0.00	0.00	-103.58	
<hr/>								
PAY	0.00	0.00	0.00	-244,200.45	2,440.97	0.00	-241,759.48	AUTH TOTAL
TOT	0.00	0.00	0.00	-244,200.45	2,440.97	0.00	-241,759.48	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-10,757.08	107.57	0.00	-10,649.51	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-10,757.08	107.57	0.00	-10,649.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-4.56	0.00	0.00	-4.56	
<hr/>								
PAY	0.00	0.00	0.00	-10,761.64	107.57	0.00	-10,654.07	AUTH TOTAL
TOT	0.00	0.00	0.00	-10,761.64	107.57	0.00	-10,654.07	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-295,428.84	2,954.29	0.00	-292,474.55	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-295,428.84	2,954.29	0.00	-292,474.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-125.37	0.00	0.00	-125.37	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-125.37	0.00	0.00	-125.37	
<hr/>								
PAY	0.00	0.00	0.00	-295,554.21	2,954.29	0.00	-292,599.92	AUTH TOTAL
TOT	0.00	0.00	0.00	-295,554.21	2,954.29	0.00	-292,599.92	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-82,428.99	824.29	0.00	-81,604.70	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-82,428.99	824.29	0.00	-81,604.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34.98	0.00	0.00	-34.98	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-34.98	0.00	0.00	-34.98	
<hr/>								
PAY	0.00	0.00	0.00	-82,463.97	824.29	0.00	-81,639.68	AUTH TOTAL
TOT	0.00	0.00	0.00	-82,463.97	824.29	0.00	-81,639.68	
<hr/>								
AUTH CODE/NAME: 96 / MISCELLANEOUS FEE								
CODE TYPE/NAME: 24 / MIS. FEES								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	MISCELLANEOUS FEE
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
PAY	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-488,018.23	4,880.18	0.00	-483,138.05	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-488,018.23	4,880.18	0.00	-483,138.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-207.09	0.00	0.00	-207.09	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-207.09	0.00	0.00	-207.09	
<hr/>								
PAY	0.00	0.00	0.00	-488,225.32	4,880.18	0.00	-483,345.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-488,225.32	4,880.18	0.00	-483,345.14	

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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,011,407.99	0.00	0.00	-2,011,407.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,011,407.99	0.00	0.00	-2,011,407.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-868.71	0.00	0.00	-868.71	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-868.71	0.00	0.00	-868.71	
<hr/>								
PAY	0.00	0.00	0.00	-2,012,276.70	0.00	0.00	-2,012,276.70	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,012,276.70	0.00	0.00	-2,012,276.70	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,063,754.34	0.00	0.00	-4,063,754.34	COMMISSION
TOT	0.00	0.00	0.00	-4,063,754.34	0.00	0.00	-4,063,754.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,755.16	0.00	0.00	-1,755.16	COMMISSION
TOT	0.00	0.00	0.00	-1,755.16	0.00	0.00	-1,755.16	
<hr/>								
PAY	0.00	0.00	0.00	-4,065,509.50	0.00	0.00	-4,065,509.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,065,509.50	0.00	0.00	-4,065,509.50	

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AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
TOT	0.00	0.00	0.00	-120.00	0.00	0.00	-120.00	
CODE TYPE/NAME: 99 / MERCHANTS & MFG. FEES FOR PUP PAY								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
CODE TYPE/NAME: 99 / MFG FOR PUP PAY								
PAY	-422,191.41	0.00	0.00	0.00	0.00	0.00	-422,191.41	
TOT	-422,191.41	0.00	0.00	0.00	0.00	0.00	-422,191.41	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-86,407.60	0.00	0.00	0.00	0.00	0.00	-86,407.60	
TOT	-86,407.60	0.00	0.00	0.00	0.00	0.00	-86,407.60	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-688,671.18	0.00	0.00	0.00	0.00	0.00	-688,671.18	
TOT	-688,671.18	0.00	0.00	0.00	0.00	0.00	-688,671.18	
								AUTH TOTAL
TOT	-1,197,270.19	0.00	0.00	-270.01	0.00	0.00	-1,197,540.20	