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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1999
BUSINESS DATE RANGE FROM 31-DEC-06 TO 31-DEC-06

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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	0.88	0.00	0.00	0.00	0.00	0.88	ST. OF MISSOURI
PAY	-0.70	-0.88	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
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ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.70	-0.88	0.00	0.00	0.02	0.00	-1.56	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	COUNTY GENERAL
PAY	-4.40	-5.57	0.00	0.00	0.10	0.05	-9.82	
TOT	-4.40	0.00	0.00	0.00	0.10	0.05	-4.25	
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ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-4.40	-5.57	0.00	0.00	0.10	0.05	-9.82	
TOT	-4.40	0.00	0.00	0.00	0.10	0.05	-4.25	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	COUNTY HEALTH FUND
PAY	-3.83	-4.82	0.00	0.00	0.09	0.04	-8.52	
TOT	-3.83	0.00	0.00	0.00	0.09	0.04	-3.70	
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ADJ	0.00	4.82	0.00	0.00	0.00	0.00	4.82	AUTH TOTAL
PAY	-3.83	-4.82	0.00	0.00	0.09	0.04	-8.52	
TOT	-3.83	0.00	0.00	0.00	0.09	0.04	-3.70	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	CO. PARK MAINT.
PAY	-0.81	-1.02	0.00	0.00	0.02	0.01	-1.80	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	
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ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.81	-1.02	0.00	0.00	0.02	0.01	-1.80	
TOT	-0.81	0.00	0.00	0.00	0.02	0.01	-0.78	

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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	2.48	0.00	0.00	0.00	0.00	2.48	COUNTY BOND RETIRE
PAY	-1.97	-2.48	0.00	0.00	0.04	0.02	-4.39	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
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ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-1.97	-2.48	0.00	0.00	0.04	0.02	-4.39	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	ROAD & BRIDGE
PAY	-2.44	-3.07	0.00	0.00	0.05	0.03	-5.43	
TOT	-2.44	0.00	0.00	0.00	0.05	0.03	-2.36	
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ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	-2.44	-3.07	0.00	0.00	0.05	0.03	-5.43	
TOT	-2.44	0.00	0.00	0.00	0.05	0.03	-2.36	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	ST L COMM COLL
PAY	-5.57	-7.02	0.00	0.00	0.13	0.07	-12.39	
TOT	-5.57	0.00	0.00	0.00	0.13	0.07	-5.37	
<hr/>								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-5.57	-7.02	0.00	0.00	0.13	0.07	-12.39	
TOT	-5.57	0.00	0.00	0.00	0.13	0.07	-5.37	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	SPEC SCH DIST
PAY	-14.38	-18.12	0.00	0.00	0.32	0.16	-32.02	
TOT	-14.38	0.00	0.00	0.00	0.32	0.16	-13.90	
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ADJ	0.00	18.12	0.00	0.00	0.00	0.00	18.12	AUTH TOTAL
PAY	-14.38	-18.12	0.00	0.00	0.32	0.16	-32.02	
TOT	-14.38	0.00	0.00	0.00	0.32	0.16	-13.90	

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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	6.64	0.00	0.00	0.00	0.00	6.64	METRO ZOO
PAY	-5.27	-6.64	0.00	0.00	0.12	0.06	-11.73	
TOT	-5.27	0.00	0.00	0.00	0.12	0.06	-5.09	
<hr/>								
ADJ	0.00	6.64	0.00	0.00	0.00	0.00	6.64	AUTH TOTAL
PAY	-5.27	-6.64	0.00	0.00	0.12	0.06	-11.73	
TOT	-5.27	0.00	0.00	0.00	0.12	0.06	-5.09	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	COUNTY LIBRARY
PAY	-3.25	-4.09	0.00	0.00	0.07	0.04	-7.23	
TOT	-3.25	0.00	0.00	0.00	0.07	0.04	-3.14	
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ADJ	0.00	4.09	0.00	0.00	0.00	0.00	4.09	AUTH TOTAL
PAY	-3.25	-4.09	0.00	0.00	0.07	0.04	-7.23	
TOT	-3.25	0.00	0.00	0.00	0.07	0.04	-3.14	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.73	0.00	0.00	0.00	0.00	139.73	SCH-JENNINGS
PAY	-110.90	-139.73	0.00	0.00	2.51	1.25	-246.87	
TOT	-110.90	0.00	0.00	0.00	2.51	1.25	-107.14	
<hr/>								
ADJ	0.00	139.73	0.00	0.00	0.00	0.00	139.73	AUTH TOTAL
PAY	-110.90	-139.73	0.00	0.00	2.51	1.25	-246.87	
TOT	-110.90	0.00	0.00	0.00	2.51	1.25	-107.14	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	MISS RIV ANTI POLL
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.46	-0.58	0.00	0.00	0.01	0.00	-1.03	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	

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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	2.05	0.00	0.00	0.00	0.00	2.05	METRO SEWER DIST
PAY	-1.62	-2.05	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.62	0.00	0.00	0.00	0.04	0.02	-1.56	
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ADJ	0.00	2.05	0.00	0.00	0.00	0.00	2.05	AUTH TOTAL
PAY	-1.62	-2.05	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.62	0.00	0.00	0.00	0.04	0.02	-1.56	
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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	CTY-JENNINGS
PAY	-27.38	-34.49	0.00	0.00	0.61	0.31	-60.95	
TOT	-27.38	0.00	0.00	0.00	0.61	0.31	-26.46	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-JENNINGS
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
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ADJ	0.00	34.49	0.00	0.00	0.00	0.00	34.49	AUTH TOTAL
PAY	-27.38	-34.49	0.00	-3.50	0.65	0.31	-64.41	
TOT	-27.38	0.00	0.00	-3.50	0.65	0.31	-29.92	
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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	SHELTERED WORKSHOP
PAY	-1.97	-2.48	0.00	0.00	0.04	0.02	-4.39	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
<hr/>								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	AUTH TOTAL
PAY	-1.97	-2.48	0.00	0.00	0.04	0.02	-4.39	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8.36	0.00	0.00	0.00	8.36	PENALTIES
PAY	0.00	0.00	-8.36	0.00	0.00	0.00	-8.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	8.36	0.00	0.00	0.00	8.36	AUTH TOTAL
PAY	0.00	0.00	-8.36	0.00	0.00	0.00	-8.36	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
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PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	COMMISSION
TOT	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	
<hr/>								
PAY	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	AUTH TOTAL
TOT	0.00	0.00	0.00	-4.21	0.00	0.00	-4.21	
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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	1.10	0.00	0.00	0.00	0.00	1.10	ST. OF MISSOURI
PAY	-1.01	-1.10	0.00	0.00	0.02	0.00	-2.09	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	
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ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	AUTH TOTAL
PAY	-1.01	-1.10	0.00	0.00	0.02	0.00	-2.09	
TOT	-1.01	0.00	0.00	0.00	0.02	0.00	-0.99	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	COUNTY GENERAL
PAY	-6.45	-6.96	0.00	0.00	0.13	0.06	-13.22	
TOT	-6.45	0.00	0.00	0.00	0.13	0.06	-6.26	
<hr/>								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	AUTH TOTAL
PAY	-6.45	-6.96	0.00	0.00	0.13	0.06	-13.22	
TOT	-6.45	0.00	0.00	0.00	0.13	0.06	-6.26	
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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	COUNTY HEALTH FUND
PAY	-5.59	-6.04	0.00	0.00	0.12	0.06	-11.45	
TOT	-5.59	0.00	0.00	0.00	0.12	0.06	-5.41	
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ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-5.59	-6.04	0.00	0.00	0.12	0.06	-11.45	
TOT	-5.59	0.00	0.00	0.00	0.12	0.06	-5.41	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	CO. PARK MAINT.
PAY	-1.19	-1.28	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	
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ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	AUTH TOTAL
PAY	-1.19	-1.28	0.00	0.00	0.02	0.02	-2.43	
TOT	-1.19	0.00	0.00	0.00	0.02	0.02	-1.15	

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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	3.11	0.00	0.00	0.00	0.00	3.11	COUNTY BOND RETIRE
PAY	-2.88	-3.11	0.00	0.00	0.06	0.03	-5.90	
TOT	-2.88	0.00	0.00	0.00	0.06	0.03	-2.79	
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ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-2.88	-3.11	0.00	0.00	0.06	0.03	-5.90	
TOT	-2.88	0.00	0.00	0.00	0.06	0.03	-2.79	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	ROAD & BRIDGE
PAY	-3.56	-3.85	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.56	0.00	0.00	0.00	0.08	0.04	-3.44	
<hr/>								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	AUTH TOTAL
PAY	-3.56	-3.85	0.00	0.00	0.08	0.04	-7.29	
TOT	-3.56	0.00	0.00	0.00	0.08	0.04	-3.44	
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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	ST L COMM COLL
PAY	-8.13	-8.79	0.00	0.00	0.17	0.08	-16.67	
TOT	-8.13	0.00	0.00	0.00	0.17	0.08	-7.88	
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ADJ	0.00	8.79	0.00	0.00	0.00	0.00	8.79	AUTH TOTAL
PAY	-8.13	-8.79	0.00	0.00	0.17	0.08	-16.67	
TOT	-8.13	0.00	0.00	0.00	0.17	0.08	-7.88	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	SPEC SCH DIST
PAY	-21.12	-22.81	0.00	0.00	0.44	0.22	-43.27	
TOT	-21.12	0.00	0.00	0.00	0.44	0.22	-20.46	
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ADJ	0.00	22.81	0.00	0.00	0.00	0.00	22.81	AUTH TOTAL
PAY	-21.12	-22.81	0.00	0.00	0.44	0.22	-43.27	
TOT	-21.12	0.00	0.00	0.00	0.44	0.22	-20.46	

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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	8.49	0.00	0.00	0.00	0.00	8.49	METRO ZOO
PAY	-7.87	-8.49	0.00	0.00	0.16	0.08	-16.12	
TOT	-7.87	0.00	0.00	0.00	0.16	0.08	-7.63	
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ADJ	0.00	8.49	0.00	0.00	0.00	0.00	8.49	AUTH TOTAL
PAY	-7.87	-8.49	0.00	0.00	0.16	0.08	-16.12	
TOT	-7.87	0.00	0.00	0.00	0.16	0.08	-7.63	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	COUNTY LIBRARY
PAY	-4.74	-5.13	0.00	0.00	0.10	0.05	-9.72	
TOT	-4.74	0.00	0.00	0.00	0.10	0.05	-4.59	
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ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	AUTH TOTAL
PAY	-4.74	-5.13	0.00	0.00	0.10	0.05	-9.72	
TOT	-4.74	0.00	0.00	0.00	0.10	0.05	-4.59	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	127.89	0.00	0.00	0.00	0.00	127.89	SCH-JENNINGS
PAY	-118.42	-127.89	0.00	0.00	2.46	1.23	-242.62	
TOT	-118.42	0.00	0.00	0.00	2.46	1.23	-114.73	
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ADJ	0.00	127.89	0.00	0.00	0.00	0.00	127.89	AUTH TOTAL
PAY	-118.42	-127.89	0.00	0.00	2.46	1.23	-242.62	
TOT	-118.42	0.00	0.00	0.00	2.46	1.23	-114.73	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	68.81	0.00	0.00	0.00	0.00	68.81	SCH-RIVERVIEW GRNS
PAY	-63.72	-68.81	0.00	0.00	1.33	0.66	-130.54	
TOT	-63.72	0.00	0.00	0.00	1.33	0.66	-61.73	
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ADJ	0.00	68.81	0.00	0.00	0.00	0.00	68.81	AUTH TOTAL
PAY	-63.72	-68.81	0.00	0.00	1.33	0.66	-130.54	
TOT	-63.72	0.00	0.00	0.00	1.33	0.66	-61.73	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	MISS RIV ANTI POLL
PAY	-0.68	-0.73	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
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ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-0.68	-0.73	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.68	0.00	0.00	0.00	0.02	0.00	-0.66	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	METRO SEWER DIST
PAY	-2.38	-2.56	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
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ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-2.38	-2.56	0.00	0.00	0.05	0.02	-4.87	
TOT	-2.38	0.00	0.00	0.00	0.05	0.02	-2.31	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	FIRE-RIVERVIEW
PAY	-15.54	-16.78	0.00	0.00	0.33	0.16	-31.83	
TOT	-15.54	0.00	0.00	0.00	0.33	0.16	-15.05	
<hr/>								
ADJ	0.00	16.78	0.00	0.00	0.00	0.00	16.78	AUTH TOTAL
PAY	-15.54	-16.78	0.00	0.00	0.33	0.16	-31.83	
TOT	-15.54	0.00	0.00	0.00	0.33	0.16	-15.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.06	0.00	0.00	0.00	0.00	29.06	CTY-JENNINGS
PAY	-26.90	-29.06	0.00	0.00	0.56	0.28	-55.12	
TOT	-26.90	0.00	0.00	0.00	0.56	0.28	-26.06	
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	29.06	0.00	0.00	0.00	0.00	29.06	AUTH TOTAL
PAY	-26.90	-29.06	0.00	-3.50	0.60	0.28	-58.58	
TOT	-26.90	0.00	0.00	-3.50	0.60	0.28	-29.52	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	SHELTERED WORKSHOP
PAY	-2.88	-3.11	0.00	0.00	0.06	0.03	-5.90	
TOT	-2.88	0.00	0.00	0.00	0.06	0.03	-2.79	
<hr/>								
ADJ	0.00	3.11	0.00	0.00	0.00	0.00	3.11	AUTH TOTAL
PAY	-2.88	-3.11	0.00	0.00	0.06	0.03	-5.90	
TOT	-2.88	0.00	0.00	0.00	0.06	0.03	-2.79	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	12.19	0.00	0.00	0.00	12.19	PENALTIES
PAY	0.00	0.00	-12.19	0.00	0.00	0.00	-12.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	12.19	0.00	0.00	0.00	12.19	AUTH TOTAL
PAY	0.00	0.00	-12.19	0.00	0.00	0.00	-12.19	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
<hr/>								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	COMMISSION
TOT	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	
<hr/>								
PAY	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.15	0.00	0.00	-6.15	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ST. OF MISSOURI
PAY	-0.89	-0.80	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.89	0.00	0.00	0.00	0.02	0.00	-0.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	ST. OF MISSOURI
PAY	-4.47	-2.24	0.00	0.00	0.06	0.00	-6.65	
TOT	-4.47	0.00	0.00	0.00	0.06	0.00	-4.41	
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ADJ	0.00	3.04	0.00	0.00	0.00	0.00	3.04	AUTH TOTAL
PAY	-5.36	-3.04	0.00	0.00	0.08	0.00	-8.32	
TOT	-5.36	0.00	0.00	0.00	0.08	0.00	-5.28	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.05	0.00	0.00	0.00	0.00	5.05	COUNTY GENERAL
PAY	-5.66	-5.05	0.00	0.00	0.11	0.06	-10.54	
TOT	-5.66	0.00	0.00	0.00	0.11	0.06	-5.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	COUNTY GENERAL
PAY	-28.28	-14.15	0.00	0.00	0.42	0.21	-41.80	
TOT	-28.28	0.00	0.00	0.00	0.42	0.21	-27.65	
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ADJ	0.00	19.20	0.00	0.00	0.00	0.00	19.20	AUTH TOTAL
PAY	-33.94	-19.20	0.00	0.00	0.53	0.27	-52.34	
TOT	-33.94	0.00	0.00	0.00	0.53	0.27	-33.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	COUNTY HEALTH FUND
PAY	-4.88	-4.39	0.00	0.00	0.09	0.04	-9.14	
TOT	-4.88	0.00	0.00	0.00	0.09	0.04	-4.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	COUNTY HEALTH FUND
PAY	-24.59	-12.29	0.00	0.00	0.37	0.18	-36.33	
TOT	-24.59	0.00	0.00	0.00	0.37	0.18	-24.04	
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ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-29.47	-16.68	0.00	0.00	0.46	0.22	-45.47	
TOT	-29.47	0.00	0.00	0.00	0.46	0.22	-28.79	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	CO. PARK MAINT.
PAY	-1.03	-0.94	0.00	0.00	0.02	0.01	-1.94	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	CO. PARK MAINT.
PAY	-5.22	-2.61	0.00	0.00	0.08	0.04	-7.71	
TOT	-5.22	0.00	0.00	0.00	0.08	0.04	-5.10	
<hr/>								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-6.25	-3.55	0.00	0.00	0.10	0.05	-9.65	
TOT	-6.25	0.00	0.00	0.00	0.10	0.05	-6.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	COUNTY BOND RETIRE
PAY	-2.51	-2.26	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	COUNTY BOND RETIRE
PAY	-12.67	-6.33	0.00	0.00	0.19	0.09	-18.72	
TOT	-12.67	0.00	0.00	0.00	0.19	0.09	-12.39	
<hr/>								
ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-15.18	-8.59	0.00	0.00	0.24	0.11	-23.42	
TOT	-15.18	0.00	0.00	0.00	0.24	0.11	-14.83	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	ROAD & BRIDGE
PAY	-3.10	-2.80	0.00	0.00	0.06	0.03	-5.81	
TOT	-3.10	0.00	0.00	0.00	0.06	0.03	-3.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.82	0.00	0.00	0.00	0.00	7.82	ROAD & BRIDGE
PAY	-15.65	-7.82	0.00	0.00	0.24	0.12	-23.11	
TOT	-15.65	0.00	0.00	0.00	0.24	0.12	-15.29	
<hr/>								
ADJ	0.00	10.62	0.00	0.00	0.00	0.00	10.62	AUTH TOTAL
PAY	-18.75	-10.62	0.00	0.00	0.30	0.15	-28.92	
TOT	-18.75	0.00	0.00	0.00	0.30	0.15	-18.30	

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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	6.13	0.00	0.00	0.00	0.00	6.13	ST L COMM COLL
PAY	-6.81	-6.13	0.00	0.00	0.13	0.06	-12.75	
TOT	-6.81	0.00	0.00	0.00	0.13	0.06	-6.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	ST L COMM COLL
PAY	-34.27	-17.14	0.00	0.00	0.51	0.26	-50.64	
TOT	-34.27	0.00	0.00	0.00	0.51	0.26	-33.50	
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ADJ	0.00	23.27	0.00	0.00	0.00	0.00	23.27	AUTH TOTAL
PAY	-41.08	-23.27	0.00	0.00	0.64	0.32	-63.39	
TOT	-41.08	0.00	0.00	0.00	0.64	0.32	-40.12	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.24	0.00	0.00	0.00	0.00	22.24	SPEC SCH DIST
PAY	-24.71	-22.24	0.00	0.00	0.47	0.23	-46.25	
TOT	-24.71	0.00	0.00	0.00	0.47	0.23	-24.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	62.21	0.00	0.00	0.00	0.00	62.21	SPEC SCH DIST
PAY	-124.42	-62.21	0.00	0.00	1.86	0.93	-183.84	
TOT	-124.42	0.00	0.00	0.00	1.86	0.93	-121.63	
<hr/>								
ADJ	0.00	84.45	0.00	0.00	0.00	0.00	84.45	AUTH TOTAL
PAY	-149.13	-84.45	0.00	0.00	2.33	1.16	-230.09	
TOT	-149.13	0.00	0.00	0.00	2.33	1.16	-145.64	

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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	5.92	0.00	0.00	0.00	0.00	5.92	METRO ZOO
PAY	-6.57	-5.92	0.00	0.00	0.13	0.06	-12.30	
TOT	-6.57	0.00	0.00	0.00	0.13	0.06	-6.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	16.54	0.00	0.00	0.00	0.00	16.54	METRO ZOO
PAY	-33.08	-16.54	0.00	0.00	0.50	0.25	-48.87	
TOT	-33.08	0.00	0.00	0.00	0.50	0.25	-32.33	
ADJ	0.00	22.46	0.00	0.00	0.00	0.00	22.46	AUTH TOTAL
PAY	-39.65	-22.46	0.00	0.00	0.63	0.31	-61.17	
TOT	-39.65	0.00	0.00	0.00	0.63	0.31	-38.71	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	COUNTY LIBRARY
PAY	-2.38	-2.14	0.00	0.00	0.04	0.02	-4.46	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	AUTH TOTAL
PAY	-2.38	-2.14	0.00	0.00	0.04	0.02	-4.46	
TOT	-2.38	0.00	0.00	0.00	0.04	0.02	-2.32	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	ROCK HILL LIBRARY
PAY	-4.06	-3.65	0.00	0.00	0.08	0.04	-7.59	
TOT	-4.06	0.00	0.00	0.00	0.08	0.04	-3.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.99	0.00	0.00	0.00	0.00	23.99	ROCK HILL LIBRARY
PAY	-47.98	-23.99	0.00	0.00	0.72	0.36	-70.89	
TOT	-47.98	0.00	0.00	0.00	0.72	0.36	-46.90	
ADJ	0.00	27.64	0.00	0.00	0.00	0.00	27.64	AUTH TOTAL
PAY	-52.04	-27.64	0.00	0.00	0.80	0.40	-78.48	
TOT	-52.04	0.00	0.00	0.00	0.80	0.40	-50.84	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.63	0.00	0.00	0.00	0.00	82.63	SCH-JENNINGS
PAY	-91.81	-82.63	0.00	0.00	1.75	0.87	-171.82	
TOT	-91.81	0.00	0.00	0.00	1.75	0.87	-89.19	
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ADJ	0.00	82.63	0.00	0.00	0.00	0.00	82.63	AUTH TOTAL
PAY	-91.81	-82.63	0.00	0.00	1.75	0.87	-171.82	
TOT	-91.81	0.00	0.00	0.00	1.75	0.87	-89.19	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	52.28	0.00	0.00	0.00	0.00	52.28	SCH-WEBSTER GROVES
PAY	-58.08	-52.28	0.00	0.00	1.10	0.55	-108.71	
TOT	-58.08	0.00	0.00	0.00	1.10	0.55	-56.43	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	343.45	0.00	0.00	0.00	0.00	343.45	SCH-WEBSTER GROVES
PAY	-686.89	-343.45	0.00	0.00	10.30	5.15	-1,014.89	
TOT	-686.89	0.00	0.00	0.00	10.30	5.15	-671.44	
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ADJ	0.00	395.73	0.00	0.00	0.00	0.00	395.73	AUTH TOTAL
PAY	-744.97	-395.73	0.00	0.00	11.40	5.70	-1,123.60	
TOT	-744.97	0.00	0.00	0.00	11.40	5.70	-727.87	
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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	MISS RIV ANTI POLL
PAY	-0.59	-0.54	0.00	0.00	0.02	0.00	-1.11	
TOT	-0.59	0.00	0.00	0.00	0.02	0.00	-0.57	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	MISS RIV ANTI POLL
PAY	-2.98	-1.49	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
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ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	AUTH TOTAL
PAY	-3.57	-2.03	0.00	0.00	0.06	0.02	-5.52	
TOT	-3.57	0.00	0.00	0.00	0.06	0.02	-3.49	

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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	1.84	0.00	0.00	0.00	0.00	1.84	METRO SEWER DIST
PAY	-2.04	-1.84	0.00	0.00	0.04	0.02	-3.82	
TOT	-2.04	0.00	0.00	0.00	0.04	0.02	-1.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.14	0.00	0.00	0.00	0.00	5.14	METRO SEWER DIST
PAY	-10.28	-5.14	0.00	0.00	0.15	0.08	-15.19	
TOT	-10.28	0.00	0.00	0.00	0.15	0.08	-10.05	
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-12.32	-6.98	0.00	0.00	0.19	0.10	-19.01	
TOT	-12.32	0.00	0.00	0.00	0.19	0.10	-12.03	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	SEWR-DEER CREEK
PAY	-0.76	-0.68	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	SEWR-DEER CREEK
PAY	-8.94	-4.47	0.00	0.00	0.13	0.06	-13.22	
TOT	-8.94	0.00	0.00	0.00	0.13	0.06	-8.75	
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	AUTH TOTAL
PAY	-9.70	-5.15	0.00	0.00	0.15	0.06	-14.64	
TOT	-9.70	0.00	0.00	0.00	0.15	0.06	-9.49	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	CTY-JENNINGS
PAY	-20.06	-18.05	0.00	0.00	0.38	0.19	-37.54	
TOT	-20.06	0.00	0.00	0.00	0.38	0.19	-19.49	
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	
ADJ	0.00	18.05	0.00	0.00	0.00	0.00	18.05	AUTH TOTAL
PAY	-20.06	-18.05	0.00	-3.50	0.42	0.19	-41.00	
TOT	-20.06	0.00	0.00	-3.50	0.42	0.19	-22.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	CTY-ROCK HILL
PAY	-4.02	-3.62	0.00	0.00	0.08	0.04	-7.52	
TOT	-4.02	0.00	0.00	0.00	0.08	0.04	-3.90	
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ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-4.02	-3.62	0.00	0.00	0.08	0.04	-7.52	
TOT	-4.02	0.00	0.00	0.00	0.08	0.04	-3.90	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	SHELTERED WORKSHOP
PAY	-2.51	-2.26	0.00	0.00	0.05	0.02	-4.70	
TOT	-2.51	0.00	0.00	0.00	0.05	0.02	-2.44	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	SHELTERED WORKSHOP
PAY	-12.67	-6.33	0.00	0.00	0.19	0.09	-18.72	
TOT	-12.67	0.00	0.00	0.00	0.19	0.09	-12.39	
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ADJ	0.00	8.59	0.00	0.00	0.00	0.00	8.59	AUTH TOTAL
PAY	-15.18	-8.59	0.00	0.00	0.24	0.11	-23.42	
TOT	-15.18	0.00	0.00	0.00	0.24	0.11	-14.83	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	535.41	0.00	0.00	0.00	535.41	PENALTIES
PAY	0.00	0.00	-535.41	0.00	0.00	0.00	-535.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	535.41	0.00	0.00	0.00	535.41	AUTH TOTAL
PAY	0.00	0.00	-535.41	0.00	0.00	0.00	-535.41	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	
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PAY	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.10	0.00	0.00	-10.10	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-20.44	0.00	0.00	-20.44	COMMISSION
TOT	0.00	0.00	0.00	-20.44	0.00	0.00	-20.44	
<hr/>								
PAY	0.00	0.00	0.00	-20.44	0.00	0.00	-20.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.44	0.00	0.00	-20.44	
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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	3.45	0.00	0.00	0.00	0.00	3.45	ST. OF MISSOURI
PAY	-5.74	-3.45	0.00	0.00	0.09	0.00	-9.10	
TOT	-5.74	0.00	0.00	0.00	0.09	0.00	-5.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	ST. OF MISSOURI
PAY	-0.54	-0.39	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.54	0.00	0.00	0.00	0.01	0.00	-0.53	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.95	0.00	0.00	0.00	0.00	1.95	ST. OF MISSOURI
PAY	-4.86	-1.95	0.00	0.00	0.07	0.00	-6.74	
TOT	-4.86	0.00	0.00	0.00	0.07	0.00	-4.79	
<hr/>								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	AUTH TOTAL
PAY	-11.14	-5.79	0.00	0.00	0.17	0.00	-16.76	
TOT	-11.14	0.00	0.00	0.00	0.17	0.00	-10.97	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.97	0.00	0.00	0.00	0.00	21.97	COUNTY GENERAL
PAY	-36.30	-21.97	0.00	0.00	0.58	0.29	-57.40	
TOT	-36.30	0.00	0.00	0.00	0.58	0.29	-35.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.47	0.00	0.00	0.00	0.00	2.47	COUNTY GENERAL
PAY	-3.41	-2.47	0.00	0.00	0.05	0.03	-5.80	
TOT	-3.41	0.00	0.00	0.00	0.05	0.03	-3.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.33	0.00	0.00	0.00	0.00	12.33	COUNTY GENERAL
PAY	-30.80	-12.33	0.00	0.00	0.43	0.21	-42.49	
TOT	-30.80	0.00	0.00	0.00	0.43	0.21	-30.16	
<hr/>								
ADJ	0.00	36.77	0.00	0.00	0.00	0.00	36.77	AUTH TOTAL
PAY	-70.51	-36.77	0.00	0.00	1.06	0.53	-105.69	
TOT	-70.51	0.00	0.00	0.00	1.06	0.53	-68.92	

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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	19.05	0.00	0.00	0.00	0.00	19.05	COUNTY HEALTH FUND
PAY	-31.57	-19.05	0.00	0.00	0.51	0.26	-49.85	
TOT	-31.57	0.00	0.00	0.00	0.51	0.26	-30.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.14	0.00	0.00	0.00	0.00	2.14	COUNTY HEALTH FUND
PAY	-2.97	-2.14	0.00	0.00	0.05	0.02	-5.04	
TOT	-2.97	0.00	0.00	0.00	0.05	0.02	-2.90	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.70	0.00	0.00	0.00	0.00	10.70	COUNTY HEALTH FUND
PAY	-26.75	-10.70	0.00	0.00	0.38	0.18	-36.89	
TOT	-26.75	0.00	0.00	0.00	0.38	0.18	-26.19	
<hr/>								
ADJ	0.00	31.89	0.00	0.00	0.00	0.00	31.89	AUTH TOTAL
PAY	-61.29	-31.89	0.00	0.00	0.94	0.46	-91.78	
TOT	-61.29	0.00	0.00	0.00	0.94	0.46	-59.89	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.05	0.00	0.00	0.00	0.00	4.05	CO. PARK MAINT.
PAY	-6.71	-4.05	0.00	0.00	0.11	0.05	-10.60	
TOT	-6.71	0.00	0.00	0.00	0.11	0.05	-6.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	CO. PARK MAINT.
PAY	-0.63	-0.45	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.63	0.00	0.00	0.00	0.01	0.00	-0.62	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CO. PARK MAINT.
PAY	-5.67	-2.27	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.67	0.00	0.00	0.00	0.08	0.04	-5.55	
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ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	AUTH TOTAL
PAY	-13.01	-6.77	0.00	0.00	0.20	0.09	-19.49	
TOT	-13.01	0.00	0.00	0.00	0.20	0.09	-12.72	

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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	9.80	0.00	0.00	0.00	0.00	9.80	COUNTY BOND RETIRE
PAY	-16.28	-9.80	0.00	0.00	0.26	0.13	-25.69	
TOT	-16.28	0.00	0.00	0.00	0.26	0.13	-15.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	COUNTY BOND RETIRE
PAY	-1.53	-1.10	0.00	0.00	0.03	0.02	-2.58	
TOT	-1.53	0.00	0.00	0.00	0.03	0.02	-1.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	COUNTY BOND RETIRE
PAY	-13.78	-5.51	0.00	0.00	0.20	0.10	-18.99	
TOT	-13.78	0.00	0.00	0.00	0.20	0.10	-13.48	
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ADJ	0.00	16.41	0.00	0.00	0.00	0.00	16.41	AUTH TOTAL
PAY	-31.59	-16.41	0.00	0.00	0.49	0.25	-47.26	
TOT	-31.59	0.00	0.00	0.00	0.49	0.25	-30.85	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.13	0.00	0.00	0.00	0.00	12.13	ROAD & BRIDGE
PAY	-20.09	-12.13	0.00	0.00	0.32	0.16	-31.74	
TOT	-20.09	0.00	0.00	0.00	0.32	0.16	-19.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-1.89	-1.36	0.00	0.00	0.03	0.02	-3.20	
TOT	-1.89	0.00	0.00	0.00	0.03	0.02	-1.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	ROAD & BRIDGE
PAY	-17.02	-6.81	0.00	0.00	0.24	0.12	-23.47	
TOT	-17.02	0.00	0.00	0.00	0.24	0.12	-16.66	
<hr/>								
ADJ	0.00	20.30	0.00	0.00	0.00	0.00	20.30	AUTH TOTAL
PAY	-39.00	-20.30	0.00	0.00	0.59	0.30	-58.41	
TOT	-39.00	0.00	0.00	0.00	0.59	0.30	-38.11	

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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	26.79	0.00	0.00	0.00	0.00	26.79	ST L COMM COLL
PAY	-44.39	-26.79	0.00	0.00	0.71	0.35	-70.12	
TOT	-44.39	0.00	0.00	0.00	0.71	0.35	-43.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	ST L COMM COLL
PAY	-4.18	-3.00	0.00	0.00	0.07	0.04	-7.07	
TOT	-4.18	0.00	0.00	0.00	0.07	0.04	-4.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	15.04	0.00	0.00	0.00	0.00	15.04	ST L COMM COLL
PAY	-37.61	-15.04	0.00	0.00	0.53	0.27	-51.85	
TOT	-37.61	0.00	0.00	0.00	0.53	0.27	-36.81	
<hr/>								
ADJ	0.00	44.83	0.00	0.00	0.00	0.00	44.83	AUTH TOTAL
PAY	-86.18	-44.83	0.00	0.00	1.31	0.66	-129.04	
TOT	-86.18	0.00	0.00	0.00	1.31	0.66	-84.21	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	98.01	0.00	0.00	0.00	0.00	98.01	SPEC SCH DIST
PAY	-162.39	-98.01	0.00	0.00	2.60	1.30	-256.50	
TOT	-162.39	0.00	0.00	0.00	2.60	1.30	-158.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.01	0.00	0.00	0.00	0.00	11.01	SPEC SCH DIST
PAY	-15.28	-11.01	0.00	0.00	0.26	0.14	-25.89	
TOT	-15.28	0.00	0.00	0.00	0.26	0.14	-14.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	55.05	0.00	0.00	0.00	0.00	55.05	SPEC SCH DIST
PAY	-137.62	-55.05	0.00	0.00	1.93	0.97	-189.77	
TOT	-137.62	0.00	0.00	0.00	1.93	0.97	-134.72	
<hr/>								
ADJ	0.00	164.07	0.00	0.00	0.00	0.00	164.07	AUTH TOTAL
PAY	-315.29	-164.07	0.00	0.00	4.79	2.41	-472.16	
TOT	-315.29	0.00	0.00	0.00	4.79	2.41	-308.09	

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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	25.64	0.00	0.00	0.00	0.00	25.64	METRO ZOO
PAY	-42.47	-25.64	0.00	0.00	0.68	0.34	-67.09	
TOT	-42.47	0.00	0.00	0.00	0.68	0.34	-41.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	METRO ZOO
PAY	-3.99	-2.87	0.00	0.00	0.07	0.03	-6.76	
TOT	-3.99	0.00	0.00	0.00	0.07	0.03	-3.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	METRO ZOO
PAY	-35.99	-14.39	0.00	0.00	0.50	0.25	-49.63	
TOT	-35.99	0.00	0.00	0.00	0.50	0.25	-35.24	
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ADJ	0.00	42.90	0.00	0.00	0.00	0.00	42.90	AUTH TOTAL
PAY	-82.45	-42.90	0.00	0.00	1.25	0.62	-123.48	
TOT	-82.45	0.00	0.00	0.00	1.25	0.62	-80.58	
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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.08	0.00	0.00	0.00	0.00	15.08	COUNTY LIBRARY
PAY	-25.27	-15.08	0.00	0.00	0.40	0.21	-39.74	
TOT	-25.27	0.00	0.00	0.00	0.40	0.21	-24.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	COUNTY LIBRARY
PAY	-2.52	-1.82	0.00	0.00	0.05	0.02	-4.27	
TOT	-2.52	0.00	0.00	0.00	0.05	0.02	-2.45	
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ADJ	0.00	16.90	0.00	0.00	0.00	0.00	16.90	AUTH TOTAL
PAY	-27.79	-16.90	0.00	0.00	0.45	0.23	-44.01	
TOT	-27.79	0.00	0.00	0.00	0.45	0.23	-27.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	ROCK HILL LIBRARY
PAY	-3.52	-2.53	0.00	0.00	0.07	0.03	-5.95	
TOT	-3.52	0.00	0.00	0.00	0.07	0.03	-3.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.33	0.00	0.00	0.00	0.00	21.33	ROCK HILL LIBRARY
PAY	-53.33	-21.33	0.00	0.00	0.74	0.38	-73.54	
TOT	-53.33	0.00	0.00	0.00	0.74	0.38	-52.21	
ADJ	0.00	23.86	0.00	0.00	0.00	0.00	23.86	AUTH TOTAL
PAY	-56.85	-23.86	0.00	0.00	0.81	0.41	-79.49	
TOT	-56.85	0.00	0.00	0.00	0.81	0.41	-55.63	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	SCH-PARKWAY
PAY	-63.20	-45.51	0.00	0.00	1.09	0.55	-107.07	
TOT	-63.20	0.00	0.00	0.00	1.09	0.55	-61.56	
ADJ	0.00	45.51	0.00	0.00	0.00	0.00	45.51	AUTH TOTAL
PAY	-63.20	-45.51	0.00	0.00	1.09	0.55	-107.07	
TOT	-63.20	0.00	0.00	0.00	1.09	0.55	-61.56	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	SCH-FERG-FLOR
PAY	-15.12	-10.89	0.00	0.00	0.26	0.13	-25.62	
TOT	-15.12	0.00	0.00	0.00	0.26	0.13	-14.73	
ADJ	0.00	10.89	0.00	0.00	0.00	0.00	10.89	AUTH TOTAL
PAY	-15.12	-10.89	0.00	0.00	0.26	0.13	-25.62	
TOT	-15.12	0.00	0.00	0.00	0.26	0.13	-14.73	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.92	0.00	0.00	0.00	0.00	47.92	SCH-JENNINGS
PAY	-66.56	-47.92	0.00	0.00	1.15	0.57	-112.76	
TOT	-66.56	0.00	0.00	0.00	1.15	0.57	-64.84	
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ADJ	0.00	47.92	0.00	0.00	0.00	0.00	47.92	AUTH TOTAL
PAY	-66.56	-47.92	0.00	0.00	1.15	0.57	-112.76	
TOT	-66.56	0.00	0.00	0.00	1.15	0.57	-64.84	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SCH-NORMANDY
PAY	-28.71	-0.01	0.00	0.00	0.29	0.14	-28.29	
TOT	-28.71	0.00	0.00	0.00	0.29	0.14	-28.28	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-28.71	-0.01	0.00	0.00	0.29	0.14	-28.29	
TOT	-28.71	0.00	0.00	0.00	0.29	0.14	-28.28	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	188.46	0.00	0.00	0.00	0.00	188.46	SCH-RIVERVIEW GRNS
PAY	-261.75	-188.46	0.00	0.00	4.50	2.25	-443.46	
TOT	-261.75	0.00	0.00	0.00	4.50	2.25	-255.00	
<hr/>								
ADJ	0.00	188.46	0.00	0.00	0.00	0.00	188.46	AUTH TOTAL
PAY	-261.75	-188.46	0.00	0.00	4.50	2.25	-443.46	
TOT	-261.75	0.00	0.00	0.00	4.50	2.25	-255.00	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.78	0.00	0.00	0.00	0.00	35.78	SCH-WEBSTER GROVES
PAY	-49.69	-35.78	0.00	0.00	0.86	0.43	-84.18	
TOT	-49.69	0.00	0.00	0.00	0.86	0.43	-48.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	301.11	0.00	0.00	0.00	0.00	301.11	SCH-WEBSTER GROVES
PAY	-752.79	-301.11	0.00	0.00	10.54	5.27	-1,038.09	
TOT	-752.79	0.00	0.00	0.00	10.54	5.27	-736.98	
ADJ	0.00	336.89	0.00	0.00	0.00	0.00	336.89	AUTH TOTAL
PAY	-802.48	-336.89	0.00	0.00	11.40	5.70	-1,122.27	
TOT	-802.48	0.00	0.00	0.00	11.40	5.70	-785.38	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.48	0.00	0.00	0.00	0.00	73.48	SCH-WELLSTON
PAY	-102.06	-73.48	0.00	0.00	1.75	0.88	-172.91	
TOT	-102.06	0.00	0.00	0.00	1.75	0.88	-99.43	
ADJ	0.00	73.48	0.00	0.00	0.00	0.00	73.48	AUTH TOTAL
PAY	-102.06	-73.48	0.00	0.00	1.75	0.88	-172.91	
TOT	-102.06	0.00	0.00	0.00	1.75	0.88	-99.43	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	241.61	0.00	0.00	0.00	0.00	241.61	SCH-HAZELWOOD
PAY	-455.80	-241.61	0.00	0.00	6.98	3.49	-686.94	
TOT	-455.80	0.00	0.00	0.00	6.98	3.49	-445.33	
ADJ	0.00	241.61	0.00	0.00	0.00	0.00	241.61	AUTH TOTAL
PAY	-455.80	-241.61	0.00	0.00	6.98	3.49	-686.94	
TOT	-455.80	0.00	0.00	0.00	6.98	3.49	-445.33	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.08	0.00	0.00	0.00	0.00	7.08	METRO SEWER DIST
PAY	-11.97	-7.08	0.00	0.00	0.19	0.10	-18.76	
TOT	-11.97	0.00	0.00	0.00	0.19	0.10	-11.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	METRO SEWER DIST
PAY	-1.25	-0.89	0.00	0.00	0.02	0.01	-2.11	
TOT	-1.25	0.00	0.00	0.00	0.02	0.01	-1.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.47	0.00	0.00	0.00	0.00	4.47	METRO SEWER DIST
PAY	-11.18	-4.47	0.00	0.00	0.15	0.08	-15.42	
TOT	-11.18	0.00	0.00	0.00	0.15	0.08	-10.95	
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ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-24.40	-12.44	0.00	0.00	0.36	0.19	-36.29	
TOT	-24.40	0.00	0.00	0.00	0.36	0.19	-23.85	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	MSD EXTENSION
PAY	-0.34	-0.25	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.34	-0.25	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	SEWR-MALINE CR
PAY	-5.56	-2.73	0.00	0.00	0.09	0.04	-8.16	
TOT	-5.56	0.00	0.00	0.00	0.09	0.04	-5.43	
<hr/>								
ADJ	0.00	2.73	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-5.56	-2.73	0.00	0.00	0.09	0.04	-8.16	
TOT	-5.56	0.00	0.00	0.00	0.09	0.04	-5.43	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-WELLSTON
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	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
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	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-WATKINS CR
PAY	-1.23	-0.89	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	AUTH TOTAL
PAY	-1.23	-0.89	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.23	0.00	0.00	0.00	0.02	0.01	-1.20	
<hr/>								
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	SEWR-U.CTY STORM
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
PAY	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	AUTH TOTAL
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SEWR-DELLWOOD CR
PAY	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-2.03	-0.36	0.00	0.00	0.02	0.01	-2.36	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	

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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	47.08	0.00	0.00	0.00	0.00	47.08	FIRE-METRO NORTH
PAY	-65.39	-47.08	0.00	0.00	1.12	0.57	-110.78	
TOT	-65.39	0.00	0.00	0.00	1.12	0.57	-63.70	
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ADJ	0.00	47.08	0.00	0.00	0.00	0.00	47.08	AUTH TOTAL
PAY	-65.39	-47.08	0.00	0.00	1.12	0.57	-110.78	
TOT	-65.39	0.00	0.00	0.00	1.12	0.57	-63.70	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	FIRE-FLORISSANT V
PAY	-45.73	-32.92	0.00	0.00	0.79	0.39	-77.47	
TOT	-45.73	0.00	0.00	0.00	0.79	0.39	-44.55	
<hr/>								
ADJ	0.00	32.92	0.00	0.00	0.00	0.00	32.92	AUTH TOTAL
PAY	-45.73	-32.92	0.00	0.00	0.79	0.39	-77.47	
TOT	-45.73	0.00	0.00	0.00	0.79	0.39	-44.55	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	FIRE-MID COUNTY
TOT	-11.48	0.00	0.00	0.00	0.11	0.06	-11.31	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	FIRE-MID COUNTY
PAY	-36.91	-26.57	0.00	0.00	0.64	0.31	-62.53	
TOT	-36.91	0.00	0.00	0.00	0.64	0.31	-35.96	
<hr/>								
ADJ	0.00	26.57	0.00	0.00	0.00	0.00	26.57	AUTH TOTAL
PAY	-48.39	-26.57	0.00	0.00	0.75	0.37	-73.84	
TOT	-48.39	0.00	0.00	0.00	0.75	0.37	-47.27	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	FIRE-SPANISH LAKE
PAY	-42.87	-30.86	0.00	0.00	0.74	0.36	-72.63	
TOT	-42.87	0.00	0.00	0.00	0.74	0.36	-41.77	
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ADJ	0.00	30.86	0.00	0.00	0.00	0.00	30.86	AUTH TOTAL
PAY	-42.87	-30.86	0.00	0.00	0.74	0.36	-72.63	
TOT	-42.87	0.00	0.00	0.00	0.74	0.36	-41.77	
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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	FIRE-BLACK JACK
PAY	-37.45	-6.74	0.00	0.00	0.44	0.22	-43.53	
TOT	-37.45	0.00	0.00	0.00	0.44	0.22	-36.79	
<hr/>								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	AUTH TOTAL
PAY	-37.45	-6.74	0.00	0.00	0.44	0.22	-43.53	
TOT	-37.45	0.00	0.00	0.00	0.44	0.22	-36.79	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	FIRE-MONARCH
PAY	-17.62	-12.69	0.00	0.00	0.31	0.15	-29.85	
TOT	-17.62	0.00	0.00	0.00	0.31	0.15	-17.16	
<hr/>								
ADJ	0.00	12.69	0.00	0.00	0.00	0.00	12.69	AUTH TOTAL
PAY	-17.62	-12.69	0.00	0.00	0.31	0.15	-29.85	
TOT	-17.62	0.00	0.00	0.00	0.31	0.15	-17.16	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-JENNINGS
PAY	-14.51	-10.45	0.00	0.00	0.25	0.12	-24.59	
TOT	-14.51	0.00	0.00	0.00	0.25	0.12	-14.14	
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	10.45	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-14.51	-10.45	0.00	-3.50	0.29	0.12	-28.05	
TOT	-14.51	0.00	0.00	-3.50	0.29	0.12	-17.60	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	CTY-ROCK HILL
PAY	-7.20	-5.18	0.00	0.00	0.12	0.07	-12.19	
TOT	-7.20	0.00	0.00	0.00	0.12	0.07	-7.01	
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ADJ	0.00	5.18	0.00	0.00	0.00	0.00	5.18	AUTH TOTAL
PAY	-7.20	-5.18	0.00	0.00	0.12	0.07	-12.19	
TOT	-7.20	0.00	0.00	0.00	0.12	0.07	-7.01	
<hr/>								
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	CTY-VINITA PARK
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
PAY	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	AUTH TOTAL
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	CTY-WELLSTON
PAY	-10.80	-7.78	0.00	0.00	0.19	0.09	-18.30	
TOT	-10.80	0.00	0.00	0.00	0.19	0.09	-10.52	
<hr/>								
ADJ	0.00	7.78	0.00	0.00	0.00	0.00	7.78	AUTH TOTAL
PAY	-10.80	-7.78	0.00	0.00	0.19	0.09	-18.30	
TOT	-10.80	0.00	0.00	0.00	0.19	0.09	-10.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
PAY	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.00	0.00	0.00	-80.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-22.62	0.00	0.00	-22.62	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-22.62	0.00	0.00	-22.62	
<hr/>								
PAY	0.00	0.00	0.00	-22.62	0.00	0.00	-22.62	AUTH TOTAL
TOT	0.00	0.00	0.00	-22.62	0.00	0.00	-22.62	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-45.45	0.00	0.00	-45.45	COMMISSION
TOT	0.00	0.00	0.00	-45.45	0.00	0.00	-45.45	
<hr/>								
PAY	0.00	0.00	0.00	-45.45	0.00	0.00	-45.45	AUTH TOTAL
TOT	0.00	0.00	0.00	-45.45	0.00	0.00	-45.45	
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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	6.83	0.00	0.00	0.00	0.00	6.83	ST. OF MISSOURI
PAY	-15.28	-6.83	0.00	0.00	0.22	0.00	-21.89	
TOT	-15.28	0.00	0.00	0.00	0.22	0.00	-15.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	ST. OF MISSOURI
PAY	-0.18	-0.10	0.00	0.00	0.00	0.00	-0.28	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ST. OF MISSOURI
PAY	-4.80	-1.44	0.00	0.00	0.06	0.00	-6.18	
TOT	-4.80	0.00	0.00	0.00	0.06	0.00	-4.74	
<hr/>								
ADJ	0.00	8.37	0.00	0.00	0.00	0.00	8.37	AUTH TOTAL
PAY	-20.26	-8.37	0.00	0.00	0.28	0.00	-28.35	
TOT	-20.26	0.00	0.00	0.00	0.28	0.00	-19.98	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.22	0.00	0.00	0.00	0.00	43.22	COUNTY GENERAL
PAY	-96.77	-43.22	0.00	0.00	1.40	0.70	-137.89	
TOT	-96.77	0.00	0.00	0.00	1.40	0.70	-94.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	COUNTY GENERAL
PAY	-1.08	-0.62	0.00	0.00	0.02	0.01	-1.67	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	COUNTY GENERAL
PAY	-30.40	-9.12	0.00	0.00	0.39	0.20	-38.93	
TOT	-30.40	0.00	0.00	0.00	0.39	0.20	-29.81	
<hr/>								
ADJ	0.00	52.96	0.00	0.00	0.00	0.00	52.96	AUTH TOTAL
PAY	-128.25	-52.96	0.00	0.00	1.81	0.91	-178.49	
TOT	-128.25	0.00	0.00	0.00	1.81	0.91	-125.53	

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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	37.51	0.00	0.00	0.00	0.00	37.51	COUNTY HEALTH FUND
PAY	-84.03	-37.51	0.00	0.00	1.22	0.61	-119.71	
TOT	-84.03	0.00	0.00	0.00	1.22	0.61	-82.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	COUNTY HEALTH FUND
PAY	-0.96	-0.52	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.92	0.00	0.00	0.00	0.00	7.92	COUNTY HEALTH FUND
PAY	-26.40	-7.92	0.00	0.00	0.34	0.17	-33.81	
TOT	-26.40	0.00	0.00	0.00	0.34	0.17	-25.89	
<hr/>								
ADJ	0.00	45.95	0.00	0.00	0.00	0.00	45.95	AUTH TOTAL
PAY	-111.39	-45.95	0.00	0.00	1.58	0.78	-154.98	
TOT	-111.39	0.00	0.00	0.00	1.58	0.78	-109.03	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.97	0.00	0.00	0.00	0.00	7.97	CO. PARK MAINT.
PAY	-17.84	-7.97	0.00	0.00	0.26	0.13	-25.42	
TOT	-17.84	0.00	0.00	0.00	0.26	0.13	-17.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	CO. PARK MAINT.
PAY	-0.20	-0.10	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	CO. PARK MAINT.
PAY	-5.60	-1.68	0.00	0.00	0.08	0.04	-7.16	
TOT	-5.60	0.00	0.00	0.00	0.08	0.04	-5.48	
<hr/>								
ADJ	0.00	9.75	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-23.64	-9.75	0.00	0.00	0.34	0.17	-32.88	
TOT	-23.64	0.00	0.00	0.00	0.34	0.17	-23.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.33	0.00	0.00	0.00	0.00	19.33	COUNTY BOND RETIRE
PAY	-43.29	-19.33	0.00	0.00	0.62	0.32	-61.68	
TOT	-43.29	0.00	0.00	0.00	0.62	0.32	-42.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	COUNTY BOND RETIRE
PAY	-0.50	-0.26	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	COUNTY BOND RETIRE
PAY	-13.60	-4.08	0.00	0.00	0.18	0.09	-17.41	
TOT	-13.60	0.00	0.00	0.00	0.18	0.09	-13.33	
<hr/>								
ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-57.39	-23.67	0.00	0.00	0.81	0.41	-79.84	
TOT	-57.39	0.00	0.00	0.00	0.81	0.41	-56.17	
<hr/>								
AUTH CODE/NAME: 07 / 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	-11.32	-3.99	0.00	0.00	0.15	0.08	-15.08	
TOT	-11.32	0.00	0.00	0.00	0.15	0.08	-11.09	
<hr/>								
ADJ	0.00	3.99	0.00	0.00	0.00	0.00	3.99	AUTH TOTAL
PAY	-11.32	-3.99	0.00	0.00	0.15	0.08	-15.08	
TOT	-11.32	0.00	0.00	0.00	0.15	0.08	-11.09	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-8.12	-2.51	0.00	0.00	0.11	0.05	-10.47	
TOT	-8.12	0.00	0.00	0.00	0.11	0.05	-7.96	
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ADJ	0.00	2.51	0.00	0.00	0.00	0.00	2.51	AUTH TOTAL
PAY	-8.12	-2.51	0.00	0.00	0.11	0.05	-10.47	
TOT	-8.12	0.00	0.00	0.00	0.11	0.05	-7.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.98	-0.53	0.00	0.00	0.02	0.00	-1.49	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-9.65	-5.21	0.00	0.00	0.15	0.08	-14.63	
TOT	-9.65	0.00	0.00	0.00	0.15	0.08	-9.42	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-9.65	-5.21	0.00	0.00	0.15	0.08	-14.63	
TOT	-9.65	0.00	0.00	0.00	0.15	0.08	-9.42	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	ROAD & BRIDGE
PAY	-1.59	-0.73	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	AUTH TOTAL
PAY	-1.59	-0.73	0.00	0.00	0.03	0.01	-2.28	
TOT	-1.59	0.00	0.00	0.00	0.03	0.01	-1.55	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	ROAD & BRIDGE
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	
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ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-2.51	-1.36	0.00	0.00	0.04	0.02	-3.81	
TOT	-2.51	0.00	0.00	0.00	0.04	0.02	-2.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-1.99	-1.08	0.00	0.00	0.03	0.02	-3.02	
TOT	-1.99	0.00	0.00	0.00	0.03	0.02	-1.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-16.80	-5.04	0.00	0.00	0.22	0.11	-21.51	
TOT	-16.80	0.00	0.00	0.00	0.22	0.11	-16.47	
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	AUTH TOTAL
PAY	-18.79	-6.12	0.00	0.00	0.25	0.13	-24.53	
TOT	-18.79	0.00	0.00	0.00	0.25	0.13	-18.41	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	ROAD & BRIDGE
PAY	-8.60	-4.64	0.00	0.00	0.14	0.06	-13.04	
TOT	-8.60	0.00	0.00	0.00	0.14	0.06	-8.40	
ADJ	0.00	4.64	0.00	0.00	0.00	0.00	4.64	AUTH TOTAL
PAY	-8.60	-4.64	0.00	0.00	0.14	0.06	-13.04	
TOT	-8.60	0.00	0.00	0.00	0.14	0.06	-8.40	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	ROAD & BRIDGE
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
PAY	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	AUTH TOTAL
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	AUTH TOTAL
PAY	-0.60	-0.32	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.60	0.00	0.00	0.00	0.01	0.00	-0.59	

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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								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
ADJ	0.00	1.65	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-3.06	-1.65	0.00	0.00	0.05	0.03	-4.63	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
<hr/>								
AUTH CODE/NAME: 07C103 / 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	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.21	-0.11	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	ROAD & BRIDGE
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	
<hr/>								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-3.81	-2.06	0.00	0.00	0.06	0.03	-5.78	
TOT	-3.81	0.00	0.00	0.00	0.06	0.03	-3.72	

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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	52.54	0.00	0.00	0.00	0.00	52.54	ST L COMM COLL
PAY	-117.76	-52.54	0.00	0.00	1.71	0.85	-167.74	
TOT	-117.76	0.00	0.00	0.00	1.71	0.85	-115.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.72	0.00	0.00	0.00	0.00	0.72	ST L COMM COLL
PAY	-1.34	-0.72	0.00	0.00	0.02	0.01	-2.03	
TOT	-1.34	0.00	0.00	0.00	0.02	0.01	-1.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	ST L COMM COLL
PAY	-36.99	-11.10	0.00	0.00	0.48	0.24	-47.37	
TOT	-36.99	0.00	0.00	0.00	0.48	0.24	-36.27	
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ADJ	0.00	64.36	0.00	0.00	0.00	0.00	64.36	AUTH TOTAL
PAY	-156.09	-64.36	0.00	0.00	2.21	1.10	-217.14	
TOT	-156.09	0.00	0.00	0.00	2.21	1.10	-152.78	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	196.40	0.00	0.00	0.00	0.00	196.40	SPEC SCH DIST
PAY	-440.04	-196.40	0.00	0.00	6.36	3.18	-626.90	
TOT	-440.04	0.00	0.00	0.00	6.36	3.18	-430.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SPEC SCH DIST
PAY	-4.84	-2.61	0.00	0.00	0.08	0.03	-7.34	
TOT	-4.84	0.00	0.00	0.00	0.08	0.03	-4.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	41.47	0.00	0.00	0.00	0.00	41.47	SPEC SCH DIST
PAY	-138.24	-41.47	0.00	0.00	1.79	0.90	-177.02	
TOT	-138.24	0.00	0.00	0.00	1.79	0.90	-135.55	
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ADJ	0.00	240.48	0.00	0.00	0.00	0.00	240.48	AUTH TOTAL
PAY	-583.12	-240.48	0.00	0.00	8.23	4.11	-811.26	
TOT	-583.12	0.00	0.00	0.00	8.23	4.11	-570.78	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.38	0.00	0.00	0.00	0.00	51.38	METRO ZOO
PAY	-115.09	-51.38	0.00	0.00	1.66	0.84	-163.97	
TOT	-115.09	0.00	0.00	0.00	1.66	0.84	-112.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	METRO ZOO
PAY	-1.32	-0.70	0.00	0.00	0.02	0.01	-1.99	
TOT	-1.32	0.00	0.00	0.00	0.02	0.01	-1.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.85	0.00	0.00	0.00	0.00	10.85	METRO ZOO
PAY	-36.16	-10.85	0.00	0.00	0.47	0.23	-46.31	
TOT	-36.16	0.00	0.00	0.00	0.47	0.23	-35.46	
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ADJ	0.00	62.93	0.00	0.00	0.00	0.00	62.93	AUTH TOTAL
PAY	-152.57	-62.93	0.00	0.00	2.15	1.08	-212.27	
TOT	-152.57	0.00	0.00	0.00	2.15	1.08	-149.34	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	COUNTY LIBRARY
PAY	-57.16	-24.19	0.00	0.00	0.81	0.41	-80.13	
TOT	-57.16	0.00	0.00	0.00	0.81	0.41	-55.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	COUNTY LIBRARY
PAY	-0.82	-0.44	0.00	0.00	0.01	0.00	-1.25	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	0.00	24.63	0.00	0.00	0.00	0.00	24.63	AUTH TOTAL
PAY	-57.98	-24.63	0.00	0.00	0.82	0.41	-81.38	
TOT	-57.98	0.00	0.00	0.00	0.82	0.41	-56.75	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	ROCK HILL LIBRARY
PAY	-6.84	-3.69	0.00	0.00	0.11	0.05	-10.37	
TOT	-6.84	0.00	0.00	0.00	0.11	0.05	-6.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.28	0.00	0.00	0.00	0.00	17.28	ROCK HILL LIBRARY
PAY	-57.60	-17.28	0.00	0.00	0.75	0.38	-73.75	
TOT	-57.60	0.00	0.00	0.00	0.75	0.38	-56.47	
ADJ	0.00	20.97	0.00	0.00	0.00	0.00	20.97	AUTH TOTAL
PAY	-64.44	-20.97	0.00	0.00	0.86	0.43	-84.12	
TOT	-64.44	0.00	0.00	0.00	0.86	0.43	-63.15	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	218.67	0.00	0.00	0.00	0.00	218.67	SCH-AFFTON
PAY	-404.94	-218.67	0.00	0.00	6.24	3.11	-614.26	
TOT	-404.94	0.00	0.00	0.00	6.24	3.11	-395.59	
ADJ	0.00	218.67	0.00	0.00	0.00	0.00	218.67	AUTH TOTAL
PAY	-404.94	-218.67	0.00	0.00	6.24	3.11	-614.26	
TOT	-404.94	0.00	0.00	0.00	6.24	3.11	-395.59	
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	126.84	0.00	0.00	0.00	0.00	126.84	SCH-PARKWAY
PAY	-234.90	-126.84	0.00	0.00	3.62	1.80	-356.32	
TOT	-234.90	0.00	0.00	0.00	3.62	1.80	-229.48	
ADJ	0.00	126.84	0.00	0.00	0.00	0.00	126.84	AUTH TOTAL
PAY	-234.90	-126.84	0.00	0.00	3.62	1.80	-356.32	
TOT	-234.90	0.00	0.00	0.00	3.62	1.80	-229.48	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	120.57	0.00	0.00	0.00	0.00	120.57	SCH-FERG-FLOR
PAY	-223.28	-120.57	0.00	0.00	3.44	1.72	-338.69	
TOT	-223.28	0.00	0.00	0.00	3.44	1.72	-218.12	
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ADJ	0.00	120.57	0.00	0.00	0.00	0.00	120.57	AUTH TOTAL
PAY	-223.28	-120.57	0.00	0.00	3.44	1.72	-338.69	
TOT	-223.28	0.00	0.00	0.00	3.44	1.72	-218.12	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-74.01	0.00	0.00	0.00	0.74	0.37	-72.90	SCH-HANCOCK
TOT	-74.01	0.00	0.00	0.00	0.74	0.37	-72.90	
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PAY	-74.01	0.00	0.00	0.00	0.74	0.37	-72.90	AUTH TOTAL
TOT	-74.01	0.00	0.00	0.00	0.74	0.37	-72.90	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	SCH-JENNINGS
PAY	-50.51	-27.28	0.00	0.00	0.78	0.39	-76.62	
TOT	-50.51	0.00	0.00	0.00	0.78	0.39	-49.34	
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ADJ	0.00	27.28	0.00	0.00	0.00	0.00	27.28	AUTH TOTAL
PAY	-50.51	-27.28	0.00	0.00	0.78	0.39	-76.62	
TOT	-50.51	0.00	0.00	0.00	0.78	0.39	-49.34	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.49	0.00	0.00	0.00	0.00	35.49	SCH-NORMANDY
PAY	-157.87	-35.49	0.00	0.00	1.93	0.97	-190.46	
TOT	-157.87	0.00	0.00	0.00	1.93	0.97	-154.97	
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ADJ	0.00	35.49	0.00	0.00	0.00	0.00	35.49	AUTH TOTAL
PAY	-157.87	-35.49	0.00	0.00	1.93	0.97	-190.46	
TOT	-157.87	0.00	0.00	0.00	1.93	0.97	-154.97	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.42	0.00	0.00	0.00	0.00	61.42	SCH-RITENOUR
PAY	-113.75	-61.42	0.00	0.00	1.75	0.88	-172.54	
TOT	-113.75	0.00	0.00	0.00	1.75	0.88	-111.12	
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ADJ	0.00	61.42	0.00	0.00	0.00	0.00	61.42	AUTH TOTAL
PAY	-113.75	-61.42	0.00	0.00	1.75	0.88	-172.54	
TOT	-113.75	0.00	0.00	0.00	1.75	0.88	-111.12	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	136.02	0.00	0.00	0.00	0.00	136.02	SCH-RIVERVIEW GRNS
PAY	-251.90	-136.02	0.00	0.00	3.88	1.94	-382.10	
TOT	-251.90	0.00	0.00	0.00	3.88	1.94	-246.08	
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ADJ	0.00	136.02	0.00	0.00	0.00	0.00	136.02	AUTH TOTAL
PAY	-251.90	-136.02	0.00	0.00	3.88	1.94	-382.10	
TOT	-251.90	0.00	0.00	0.00	3.88	1.94	-246.08	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	233.31	0.00	0.00	0.00	0.00	233.31	SCH-UNIVERSITY CTY
PAY	-432.04	-233.31	0.00	0.00	6.65	3.33	-655.37	
TOT	-432.04	0.00	0.00	0.00	6.65	3.33	-422.06	
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ADJ	0.00	233.31	0.00	0.00	0.00	0.00	233.31	AUTH TOTAL
PAY	-432.04	-233.31	0.00	0.00	6.65	3.33	-655.37	
TOT	-432.04	0.00	0.00	0.00	6.65	3.33	-422.06	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.92	0.00	0.00	0.00	0.00	48.92	SCH-WEBSTER GROVES
PAY	-90.60	-48.92	0.00	0.00	1.40	0.69	-137.43	
TOT	-90.60	0.00	0.00	0.00	1.40	0.69	-88.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	228.91	0.00	0.00	0.00	0.00	228.91	SCH-WEBSTER GROVES
PAY	-763.02	-228.91	0.00	0.00	9.92	4.96	-977.05	
TOT	-763.02	0.00	0.00	0.00	9.92	4.96	-748.14	
ADJ	0.00	277.83	0.00	0.00	0.00	0.00	277.83	AUTH TOTAL
PAY	-853.62	-277.83	0.00	0.00	11.32	5.65	-1,114.48	
TOT	-853.62	0.00	0.00	0.00	11.32	5.65	-836.65	
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	SCH-WELLSTON
PAY	-32.90	-17.76	0.00	0.00	0.51	0.25	-49.90	
TOT	-32.90	0.00	0.00	0.00	0.51	0.25	-32.14	
ADJ	0.00	17.76	0.00	0.00	0.00	0.00	17.76	AUTH TOTAL
PAY	-32.90	-17.76	0.00	0.00	0.51	0.25	-49.90	
TOT	-32.90	0.00	0.00	0.00	0.51	0.25	-32.14	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.67	0.00	0.00	0.00	0.00	62.67	SCH-HAZELWOOD
PAY	-386.78	-62.67	0.00	0.00	4.50	2.24	-442.71	
TOT	-386.78	0.00	0.00	0.00	4.50	2.24	-380.04	
ADJ	0.00	62.67	0.00	0.00	0.00	0.00	62.67	AUTH TOTAL
PAY	-386.78	-62.67	0.00	0.00	4.50	2.24	-442.71	
TOT	-386.78	0.00	0.00	0.00	4.50	2.24	-380.04	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	METRO SEWER DIST
PAY	-32.65	-14.33	0.00	0.00	0.47	0.23	-46.28	
TOT	-32.65	0.00	0.00	0.00	0.47	0.23	-31.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	METRO SEWER DIST
PAY	-0.40	-0.22	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	METRO SEWER DIST
PAY	-11.04	-3.31	0.00	0.00	0.14	0.08	-14.13	
TOT	-11.04	0.00	0.00	0.00	0.14	0.08	-10.82	
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ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	AUTH TOTAL
PAY	-44.09	-17.86	0.00	0.00	0.61	0.31	-61.03	
TOT	-44.09	0.00	0.00	0.00	0.61	0.31	-43.17	
<hr/>								
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	MSD EXTENSION
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-0.69	-0.37	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	SEWR-MALINE CR
PAY	-4.61	-1.61	0.00	0.00	0.07	0.03	-6.12	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	
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ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	AUTH TOTAL
PAY	-4.61	-1.61	0.00	0.00	0.07	0.03	-6.12	
TOT	-4.61	0.00	0.00	0.00	0.07	0.03	-4.51	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	SEWR-CREVE COEUR
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.46	-0.79	0.00	0.00	0.02	0.01	-2.22	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	SEWR-MARLBOROUGH
PAY	-3.90	-2.11	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
<hr/>								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	AUTH TOTAL
PAY	-3.90	-2.11	0.00	0.00	0.06	0.03	-5.92	
TOT	-3.90	0.00	0.00	0.00	0.06	0.03	-3.81	
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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WELLSTON
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.23	-0.13	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	SEWR-WATKINS CR
PAY	-1.03	-0.55	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	
<hr/>								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	AUTH TOTAL
PAY	-1.03	-0.55	0.00	0.00	0.02	0.01	-1.55	
TOT	-1.03	0.00	0.00	0.00	0.02	0.01	-1.00	

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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	4.00	0.00	0.00	0.00	0.00	4.00	SEWR-U.CTY STORM
PAY	-8.51	-4.00	0.00	0.00	0.13	0.06	-12.32	
TOT	-8.51	0.00	0.00	0.00	0.13	0.06	-8.32	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-8.51	-4.00	0.00	0.00	0.13	0.06	-12.32	
TOT	-8.51	0.00	0.00	0.00	0.13	0.06	-8.32	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	SEWR-DELLWOOD CR
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
PAY	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	AUTH TOTAL
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	SEWR-COLD WATER
PAY	-5.55	-1.76	0.00	0.00	0.08	0.04	-7.19	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
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ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-5.55	-1.76	0.00	0.00	0.08	0.04	-7.19	
TOT	-5.55	0.00	0.00	0.00	0.08	0.04	-5.43	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	SEWR-DEER CREEK
PAY	-2.89	-1.56	0.00	0.00	0.05	0.02	-4.38	
TOT	-2.89	0.00	0.00	0.00	0.05	0.02	-2.82	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	SEWR-DEER CREEK
PAY	-9.60	-2.88	0.00	0.00	0.13	0.06	-12.29	
TOT	-9.60	0.00	0.00	0.00	0.13	0.06	-9.41	
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ADJ	0.00	4.44	0.00	0.00	0.00	0.00	4.44	AUTH TOTAL
PAY	-12.49	-4.44	0.00	0.00	0.18	0.08	-16.67	
TOT	-12.49	0.00	0.00	0.00	0.18	0.08	-12.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	SEWR-PADDOCK CR.
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	AUTH TOTAL
PAY	-2.66	-1.43	0.00	0.00	0.04	0.02	-4.03	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	SEWR-SEMINARY
PAY	-5.85	-3.16	0.00	0.00	0.09	0.05	-8.87	
TOT	-5.85	0.00	0.00	0.00	0.09	0.05	-5.71	
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ADJ	0.00	3.16	0.00	0.00	0.00	0.00	3.16	AUTH TOTAL
PAY	-5.85	-3.16	0.00	0.00	0.09	0.05	-8.87	
TOT	-5.85	0.00	0.00	0.00	0.09	0.05	-5.71	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	FIRE-AFFTON
PAY	-104.04	-56.18	0.00	0.00	1.60	0.80	-157.82	
TOT	-104.04	0.00	0.00	0.00	1.60	0.80	-101.64	
<hr/>								
ADJ	0.00	56.18	0.00	0.00	0.00	0.00	56.18	AUTH TOTAL
PAY	-104.04	-56.18	0.00	0.00	1.60	0.80	-157.82	
TOT	-104.04	0.00	0.00	0.00	1.60	0.80	-101.64	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21.16	0.00	0.00	0.00	0.21	0.11	-20.84	FIRE-LEMAY
TOT	-21.16	0.00	0.00	0.00	0.21	0.11	-20.84	
<hr/>								
PAY	-21.16	0.00	0.00	0.00	0.21	0.11	-20.84	AUTH TOTAL
TOT	-21.16	0.00	0.00	0.00	0.21	0.11	-20.84	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	FIRE-METRO NORTH
PAY	-62.77	-33.89	0.00	0.00	0.97	0.48	-95.21	
TOT	-62.77	0.00	0.00	0.00	0.97	0.48	-61.32	
<hr/>								
ADJ	0.00	33.89	0.00	0.00	0.00	0.00	33.89	AUTH TOTAL
PAY	-62.77	-33.89	0.00	0.00	0.97	0.48	-95.21	
TOT	-62.77	0.00	0.00	0.00	0.97	0.48	-61.32	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	FIRE-NORMANDY
PAY	-29.90	-13.75	0.00	0.00	0.44	0.22	-42.99	
TOT	-29.90	0.00	0.00	0.00	0.44	0.22	-29.24	
<hr/>								
ADJ	0.00	13.75	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-29.90	-13.75	0.00	0.00	0.44	0.22	-42.99	
TOT	-29.90	0.00	0.00	0.00	0.44	0.22	-29.24	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	FIRE-FLORISSANT V
PAY	-84.60	-26.17	0.00	0.00	1.11	0.55	-109.11	
TOT	-84.60	0.00	0.00	0.00	1.11	0.55	-82.94	
<hr/>								
ADJ	0.00	26.17	0.00	0.00	0.00	0.00	26.17	AUTH TOTAL
PAY	-84.60	-26.17	0.00	0.00	1.11	0.55	-109.11	
TOT	-84.60	0.00	0.00	0.00	1.11	0.55	-82.94	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-31.65	0.00	0.00	0.00	0.32	0.16	-31.17	FIRE-MID COUNTY
TOT	-31.65	0.00	0.00	0.00	0.32	0.16	-31.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	FIRE-MID COUNTY
PAY	-11.62	-6.28	0.00	0.00	0.18	0.09	-17.63	
TOT	-11.62	0.00	0.00	0.00	0.18	0.09	-11.35	
ADJ	0.00	6.28	0.00	0.00	0.00	0.00	6.28	AUTH TOTAL
PAY	-43.27	-6.28	0.00	0.00	0.50	0.25	-48.80	
TOT	-43.27	0.00	0.00	0.00	0.50	0.25	-42.52	
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	FIRE-COMMUNITY
PAY	-38.96	-21.04	0.00	0.00	0.60	0.30	-59.10	
TOT	-38.96	0.00	0.00	0.00	0.60	0.30	-38.06	
ADJ	0.00	21.04	0.00	0.00	0.00	0.00	21.04	AUTH TOTAL
PAY	-38.96	-21.04	0.00	0.00	0.60	0.30	-59.10	
TOT	-38.96	0.00	0.00	0.00	0.60	0.30	-38.06	
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	FIRE-SPANISH LAKE
PAY	-39.70	-21.43	0.00	0.00	0.61	0.31	-60.21	
TOT	-39.70	0.00	0.00	0.00	0.61	0.31	-38.78	
ADJ	0.00	21.43	0.00	0.00	0.00	0.00	21.43	AUTH TOTAL
PAY	-39.70	-21.43	0.00	0.00	0.61	0.31	-60.21	
TOT	-39.70	0.00	0.00	0.00	0.61	0.31	-38.78	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	FIRE-BLACK JACK
PAY	-28.10	-1.20	0.00	0.00	0.29	0.15	-28.86	
TOT	-28.10	0.00	0.00	0.00	0.29	0.15	-27.66	
<hr/>								
ADJ	0.00	1.20	0.00	0.00	0.00	0.00	1.20	AUTH TOTAL
PAY	-28.10	-1.20	0.00	0.00	0.29	0.15	-28.86	
TOT	-28.10	0.00	0.00	0.00	0.29	0.15	-27.66	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	FIRE-MONARCH
PAY	-40.80	-22.03	0.00	0.00	0.63	0.31	-61.89	
TOT	-40.80	0.00	0.00	0.00	0.63	0.31	-39.86	
<hr/>								
ADJ	0.00	22.03	0.00	0.00	0.00	0.00	22.03	AUTH TOTAL
PAY	-40.80	-22.03	0.00	0.00	0.63	0.31	-61.89	
TOT	-40.80	0.00	0.00	0.00	0.63	0.31	-39.86	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	LIGHT-HANCOCK
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
PAY	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	AUTH TOTAL
TOT	-2.40	0.00	0.00	0.00	0.02	0.01	-2.37	
<hr/>								
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	CTY-JENNINGS
PAY	-10.97	-5.93	0.00	0.00	0.17	0.08	-16.65	
TOT	-10.97	0.00	0.00	0.00	0.17	0.08	-10.72	
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	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-10.97	-5.93	0.00	-3.50	0.21	0.08	-20.11	
TOT	-10.97	0.00	0.00	-3.50	0.21	0.08	-14.18	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	CTY-MARLBOROUGH
PAY	-9.19	-4.96	0.00	0.00	0.14	0.07	-13.94	
TOT	-9.19	0.00	0.00	0.00	0.14	0.07	-8.98	
<hr/>								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-9.19	-4.96	0.00	0.00	0.14	0.07	-13.94	
TOT	-9.19	0.00	0.00	0.00	0.14	0.07	-8.98	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	CTY-NORTHWOODS
PAY	-5.44	-2.50	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.44	0.00	0.00	0.00	0.08	0.04	-5.32	
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ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-5.44	-2.50	0.00	0.00	0.08	0.04	-7.82	
TOT	-5.44	0.00	0.00	0.00	0.08	0.04	-5.32	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	CTY-OVERLAND
PAY	-5.28	-2.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-5.28	-2.85	0.00	0.00	0.08	0.04	-8.01	
TOT	-5.28	0.00	0.00	0.00	0.08	0.04	-5.16	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	CTY-ROCK HILL
PAY	-16.43	-8.87	0.00	0.00	0.25	0.12	-24.93	
TOT	-16.43	0.00	0.00	0.00	0.25	0.12	-16.06	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	8.87	0.00	0.00	0.00	0.00	8.87	AUTH TOTAL
PAY	-16.43	-8.87	0.00	-10.50	0.36	0.12	-35.32	
TOT	-16.43	0.00	0.00	-10.50	0.36	0.12	-26.45	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.56	0.00	0.00	0.00	0.00	43.56	CTY-UNIVERSITY CTY
PAY	-80.67	-43.56	0.00	0.00	1.25	0.62	-122.36	
TOT	-80.67	0.00	0.00	0.00	1.25	0.62	-78.80	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	43.56	0.00	0.00	0.00	0.00	43.56	AUTH TOTAL
PAY	-80.67	-43.56	0.00	-13.00	1.38	0.62	-135.23	
TOT	-80.67	0.00	0.00	-13.00	1.38	0.62	-91.67	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	CTY-VINITA PARK
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
PAY	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	AUTH TOTAL
TOT	-3.62	0.00	0.00	0.00	0.04	0.02	-3.56	
<hr/>								
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	CTY-WELLSTON
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
ADJ	0.00	1.88	0.00	0.00	0.00	0.00	1.88	AUTH TOTAL
PAY	-3.48	-1.88	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.48	0.00	0.00	0.00	0.05	0.03	-3.40	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	CTY-CHESTERFIELD
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-2.18	-1.18	0.00	0.00	0.03	0.02	-3.31	
TOT	-2.18	0.00	0.00	0.00	0.03	0.02	-2.13	

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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	19.33	0.00	0.00	0.00	0.00	19.33	SHELTERED WORKSHOP
PAY	-43.29	-19.33	0.00	0.00	0.62	0.32	-61.68	
TOT	-43.29	0.00	0.00	0.00	0.62	0.32	-42.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SHELTERED WORKSHOP
PAY	-0.50	-0.26	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.08	0.00	0.00	0.00	0.00	4.08	SHELTERED WORKSHOP
PAY	-13.60	-4.08	0.00	0.00	0.18	0.09	-17.41	
TOT	-13.60	0.00	0.00	0.00	0.18	0.09	-13.33	
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ADJ	0.00	23.67	0.00	0.00	0.00	0.00	23.67	AUTH TOTAL
PAY	-57.39	-23.67	0.00	0.00	0.81	0.41	-79.84	
TOT	-57.39	0.00	0.00	0.00	0.81	0.41	-56.17	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	453.99	0.00	0.00	0.00	453.99	PENALTIES
PAY	0.00	0.00	-453.99	0.00	0.00	0.00	-453.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	0.00	0.00	453.99	0.00	0.00	0.00	453.99	AUTH TOTAL
PAY	0.00	0.00	-453.99	0.00	0.00	0.00	-453.99	
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	-20.00	0.00	0.00	-20.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	
<hr/>								
PAY	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-20.00	0.00	0.00	-20.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
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PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-38.14	0.00	0.00	-38.14	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-38.14	0.00	0.00	-38.14	
<hr/>								
PAY	0.00	0.00	0.00	-38.14	0.00	0.00	-38.14	AUTH TOTAL
TOT	0.00	0.00	0.00	-38.14	0.00	0.00	-38.14	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-77.24	0.00	0.00	-77.24	COMMISSION
TOT	0.00	0.00	0.00	-77.24	0.00	0.00	-77.24	
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PAY	0.00	0.00	0.00	-77.24	0.00	0.00	-77.24	AUTH TOTAL
TOT	0.00	0.00	0.00	-77.24	0.00	0.00	-77.24	
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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	46.98	0.00	0.00	0.00	0.00	46.98	ST. OF MISSOURI
PAY	-133.28	-46.98	0.00	0.00	1.80	0.00	-178.46	
TOT	-133.28	0.00	0.00	0.00	1.80	0.00	-131.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.32	0.00	0.00	0.00	0.00	373.32	ST. OF MISSOURI
PAY	-1,076.18	-373.32	0.00	0.00	14.49	0.00	-1,435.01	
TOT	-1,076.18	0.00	0.00	0.00	14.49	0.00	-1,061.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	ST. OF MISSOURI
PAY	-102.05	-37.21	0.00	0.00	1.39	0.00	-137.87	
TOT	-102.05	0.00	0.00	0.00	1.39	0.00	-100.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ST. OF MISSOURI
PAY	-3.54	-0.71	0.00	0.00	0.05	0.00	-4.20	
TOT	-3.54	0.00	0.00	0.00	0.05	0.00	-3.49	
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ADJ	0.00	458.22	0.00	0.00	0.00	0.00	458.22	AUTH TOTAL
PAY	-1,315.05	-458.22	0.00	0.00	17.73	0.00	-1,755.54	
TOT	-1,315.05	0.00	0.00	0.00	17.73	0.00	-1,297.32	
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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	0.00	399.41	0.00	0.00	0.00	0.00	399.41	COUNTY GENERAL
PAY	-1,132.23	-399.41	0.00	0.00	15.31	7.66	-1,508.67	
TOT	-1,132.23	0.00	0.00	0.00	15.31	7.66	-1,109.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,173.07	0.00	0.00	0.00	0.00	3,173.07	COUNTY GENERAL
PAY	-9,147.21	-3,173.07	0.00	0.00	123.20	61.61	-12,135.47	
TOT	-9,147.21	0.00	0.00	0.00	123.20	61.61	-8,962.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	434.02	0.00	0.00	0.00	0.00	434.02	COUNTY GENERAL
PAY	-1,190.38	-434.02	0.00	0.00	16.24	8.12	-1,600.04	
TOT	-1,190.38	0.00	0.00	0.00	16.24	8.12	-1,166.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.01	0.00	0.00	0.00	0.00	6.01	COUNTY GENERAL
PAY	-30.10	-6.01	0.00	0.00	0.36	0.18	-35.57	
TOT	-30.10	0.00	0.00	0.00	0.36	0.18	-29.56	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	
<hr/>								
ADJ	0.00	4,012.51	0.00	0.00	0.00	0.00	4,012.51	AUTH TOTAL
PAY	-11,499.92	-4,012.51	0.00	-60.00	155.11	77.57	-15,339.75	
TOT	-11,499.92	0.00	0.00	-60.00	155.11	77.57	-11,327.24	

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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	274.19	0.00	0.00	0.00	0.00	274.19	COUNTY HEALTH FUND
PAY	-777.23	-274.19	0.00	0.00	10.51	5.26	-1,035.65	
TOT	-777.23	0.00	0.00	0.00	10.51	5.26	-761.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,177.65	0.00	0.00	0.00	0.00	2,177.65	COUNTY HEALTH FUND
PAY	-6,277.60	-2,177.65	0.00	0.00	84.56	42.28	-8,328.41	
TOT	-6,277.60	0.00	0.00	0.00	84.56	42.28	-6,150.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	372.05	0.00	0.00	0.00	0.00	372.05	COUNTY HEALTH FUND
PAY	-1,020.39	-372.05	0.00	0.00	13.92	6.96	-1,371.56	
TOT	-1,020.39	0.00	0.00	0.00	13.92	6.96	-999.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.13	0.00	0.00	0.00	0.00	4.13	COUNTY HEALTH FUND
PAY	-20.65	-4.13	0.00	0.00	0.25	0.12	-24.41	
TOT	-20.65	0.00	0.00	0.00	0.25	0.12	-20.28	
ADJ	0.00	2,828.02	0.00	0.00	0.00	0.00	2,828.02	AUTH TOTAL
PAY	-8,095.87	-2,828.02	0.00	0.00	109.24	54.62	-10,760.03	
TOT	-8,095.87	0.00	0.00	0.00	109.24	54.62	-7,932.01	

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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	0.00	70.50	0.00	0.00	0.00	0.00	70.50	CO. PARK MAINT.
PAY	-199.87	-70.50	0.00	0.00	2.71	1.35	-266.31	
TOT	-199.87	0.00	0.00	0.00	2.71	1.35	-195.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	559.94	0.00	0.00	0.00	0.00	559.94	CO. PARK MAINT.
PAY	-1,614.26	-559.94	0.00	0.00	21.74	10.87	-2,141.59	
TOT	-1,614.26	0.00	0.00	0.00	21.74	10.87	-1,581.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.01	0.00	0.00	0.00	0.00	62.01	CO. PARK MAINT.
PAY	-170.06	-62.01	0.00	0.00	2.32	1.16	-228.59	
TOT	-170.06	0.00	0.00	0.00	2.32	1.16	-166.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CO. PARK MAINT.
PAY	-5.31	-1.06	0.00	0.00	0.06	0.04	-6.27	
TOT	-5.31	0.00	0.00	0.00	0.06	0.04	-5.21	
ADJ	0.00	693.51	0.00	0.00	0.00	0.00	693.51	AUTH TOTAL
PAY	-1,989.50	-693.51	0.00	0.00	26.83	13.42	-2,642.76	
TOT	-1,989.50	0.00	0.00	0.00	26.83	13.42	-1,949.25	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.42	0.00	0.00	0.00	0.00	24.42	ROAD & BRIDGE
PAY	-75.48	-24.42	0.00	0.00	0.99	0.50	-98.41	
TOT	-75.48	0.00	0.00	0.00	0.99	0.50	-73.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	202.80	0.00	0.00	0.00	0.00	202.80	ROAD & BRIDGE
PAY	-588.05	-202.80	0.00	0.00	7.91	3.95	-778.99	
TOT	-588.05	0.00	0.00	0.00	7.91	3.95	-576.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	223.22	0.00	0.00	0.00	0.00	223.22	ROAD & BRIDGE
PAY	-612.20	-223.22	0.00	0.00	8.35	4.18	-822.89	
TOT	-612.20	0.00	0.00	0.00	8.35	4.18	-599.67	
ADJ	0.00	450.44	0.00	0.00	0.00	0.00	450.44	AUTH TOTAL
PAY	-1,275.73	-450.44	0.00	0.00	17.25	8.63	-1,700.29	
TOT	-1,275.73	0.00	0.00	0.00	17.25	8.63	-1,249.85	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-15.23	-5.48	0.00	0.00	0.20	0.11	-20.40	
TOT	-15.23	0.00	0.00	0.00	0.20	0.11	-14.92	
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ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-15.23	-5.48	0.00	0.00	0.20	0.11	-20.40	
TOT	-15.23	0.00	0.00	0.00	0.20	0.11	-14.92	
<hr/>								
AUTH CODE/NAME: 07C007 / 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	-0.25	-0.09	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ROAD & BRIDGE
PAY	-10.51	-3.79	0.00	0.00	0.15	0.07	-14.08	
TOT	-10.51	0.00	0.00	0.00	0.15	0.07	-10.29	
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ADJ	0.00	3.88	0.00	0.00	0.00	0.00	3.88	AUTH TOTAL
PAY	-10.76	-3.88	0.00	0.00	0.15	0.07	-14.42	
TOT	-10.76	0.00	0.00	0.00	0.15	0.07	-10.54	
<hr/>								
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.57	0.00	0.00	0.00	0.00	18.57	ROAD & BRIDGE
PAY	-51.60	-18.57	0.00	0.00	0.71	0.35	-69.11	
TOT	-51.60	0.00	0.00	0.00	0.71	0.35	-50.54	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-21.09	-7.59	0.00	0.00	0.29	0.15	-28.24	
TOT	-21.09	0.00	0.00	0.00	0.29	0.15	-20.65	
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ADJ	0.00	26.16	0.00	0.00	0.00	0.00	26.16	AUTH TOTAL
PAY	-72.69	-26.16	0.00	0.00	1.00	0.50	-97.35	
TOT	-72.69	0.00	0.00	0.00	1.00	0.50	-71.19	

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AUTH CODE/NAME: 07C010 / 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	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.61	-0.58	0.00	0.00	0.03	0.01	-2.15	
TOT	-1.61	0.00	0.00	0.00	0.03	0.01	-1.57	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	ROAD & BRIDGE
PAY	-7.47	-2.69	0.00	0.00	0.10	0.05	-10.01	
TOT	-7.47	0.00	0.00	0.00	0.10	0.05	-7.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.08	0.00	0.00	0.00	0.00	27.08	ROAD & BRIDGE
PAY	-75.21	-27.08	0.00	0.00	1.02	0.52	-100.75	
TOT	-75.21	0.00	0.00	0.00	1.02	0.52	-73.67	
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ADJ	0.00	29.77	0.00	0.00	0.00	0.00	29.77	AUTH TOTAL
PAY	-82.68	-29.77	0.00	0.00	1.12	0.57	-110.76	
TOT	-82.68	0.00	0.00	0.00	1.12	0.57	-80.99	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	ROAD & BRIDGE
PAY	-0.21	-0.05	0.00	0.00	0.00	0.00	-0.26	
TOT	-0.21	0.00	0.00	0.00	0.00	0.00	-0.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.95	0.00	0.00	0.00	0.00	69.95	ROAD & BRIDGE
PAY	-194.31	-69.95	0.00	0.00	2.64	1.32	-260.30	
TOT	-194.31	0.00	0.00	0.00	2.64	1.32	-190.35	
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ADJ	0.00	70.00	0.00	0.00	0.00	0.00	70.00	AUTH TOTAL
PAY	-194.52	-70.00	0.00	0.00	2.64	1.32	-260.56	
TOT	-194.52	0.00	0.00	0.00	2.64	1.32	-190.56	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	ROAD & BRIDGE
PAY	-4.21	-1.52	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
<hr/>								
ADJ	0.00	1.52	0.00	0.00	0.00	0.00	1.52	AUTH TOTAL
PAY	-4.21	-1.52	0.00	0.00	0.06	0.03	-5.64	
TOT	-4.21	0.00	0.00	0.00	0.06	0.03	-4.12	
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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	ROAD & BRIDGE
PAY	-8.80	-3.17	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.80	0.00	0.00	0.00	0.12	0.06	-8.62	
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ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-8.80	-3.17	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.80	0.00	0.00	0.00	0.12	0.06	-8.62	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	ROAD & BRIDGE
PAY	-7.65	-2.70	0.00	0.00	0.11	0.05	-10.19	
TOT	-7.65	0.00	0.00	0.00	0.11	0.05	-7.49	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.79	0.00	0.00	0.00	0.00	4.79	ROAD & BRIDGE
PAY	-13.30	-4.79	0.00	0.00	0.18	0.09	-17.82	
TOT	-13.30	0.00	0.00	0.00	0.18	0.09	-13.03	
<hr/>								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	AUTH TOTAL
PAY	-20.95	-7.49	0.00	0.00	0.29	0.14	-28.01	
TOT	-20.95	0.00	0.00	0.00	0.29	0.14	-20.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.11	0.00	0.00	0.00	0.00	4.11	ROAD & BRIDGE
PAY	-11.58	-4.11	0.00	0.00	0.16	0.08	-15.45	
TOT	-11.58	0.00	0.00	0.00	0.16	0.08	-11.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.00	0.00	0.00	0.00	0.00	80.00	ROAD & BRIDGE
PAY	-222.21	-80.00	0.00	0.00	3.02	1.51	-297.68	
TOT	-222.21	0.00	0.00	0.00	3.02	1.51	-217.68	
ADJ	0.00	84.11	0.00	0.00	0.00	0.00	84.11	AUTH TOTAL
PAY	-233.79	-84.11	0.00	0.00	3.18	1.59	-313.13	
TOT	-233.79	0.00	0.00	0.00	3.18	1.59	-229.02	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	ROAD & BRIDGE
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.05	-0.38	0.00	0.00	0.01	0.01	-1.41	
TOT	-1.05	0.00	0.00	0.00	0.01	0.01	-1.03	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	ROAD & BRIDGE
PAY	-36.99	-13.32	0.00	0.00	0.50	0.25	-49.56	
TOT	-36.99	0.00	0.00	0.00	0.50	0.25	-36.24	
ADJ	0.00	13.32	0.00	0.00	0.00	0.00	13.32	AUTH TOTAL
PAY	-36.99	-13.32	0.00	0.00	0.50	0.25	-49.56	
TOT	-36.99	0.00	0.00	0.00	0.50	0.25	-36.24	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.41	0.00	0.00	0.00	0.00	2.41	ROAD & BRIDGE
PAY	-6.70	-2.41	0.00	0.00	0.09	0.04	-8.98	
TOT	-6.70	0.00	0.00	0.00	0.09	0.04	-6.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.06	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-55.71	-20.06	0.00	0.00	0.76	0.38	-74.63	
TOT	-55.71	0.00	0.00	0.00	0.76	0.38	-54.57	
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ADJ	0.00	22.47	0.00	0.00	0.00	0.00	22.47	AUTH TOTAL
PAY	-62.41	-22.47	0.00	0.00	0.85	0.42	-83.61	
TOT	-62.41	0.00	0.00	0.00	0.85	0.42	-61.14	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-7.80	-2.81	0.00	0.00	0.11	0.05	-10.45	
TOT	-7.80	0.00	0.00	0.00	0.11	0.05	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-13.50	-4.86	0.00	0.00	0.19	0.09	-18.08	
TOT	-13.50	0.00	0.00	0.00	0.19	0.09	-13.22	
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ADJ	0.00	7.67	0.00	0.00	0.00	0.00	7.67	AUTH TOTAL
PAY	-21.30	-7.67	0.00	0.00	0.30	0.14	-28.53	
TOT	-21.30	0.00	0.00	0.00	0.30	0.14	-20.86	
<hr/>								
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	84.84	0.00	0.00	0.00	0.00	84.84	ROAD & BRIDGE
PAY	-235.66	-84.84	0.00	0.00	3.21	1.60	-315.69	
TOT	-235.66	0.00	0.00	0.00	3.21	1.60	-230.85	
<hr/>								
ADJ	0.00	84.84	0.00	0.00	0.00	0.00	84.84	AUTH TOTAL
PAY	-235.66	-84.84	0.00	0.00	3.21	1.60	-315.69	
TOT	-235.66	0.00	0.00	0.00	3.21	1.60	-230.85	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	ROAD & BRIDGE
PAY	-36.85	-13.26	0.00	0.00	0.50	0.25	-49.36	
TOT	-36.85	0.00	0.00	0.00	0.50	0.25	-36.10	
<hr/>								
ADJ	0.00	13.26	0.00	0.00	0.00	0.00	13.26	AUTH TOTAL
PAY	-36.85	-13.26	0.00	0.00	0.50	0.25	-49.36	
TOT	-36.85	0.00	0.00	0.00	0.50	0.25	-36.10	
<hr/>								
AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	ROAD & BRIDGE
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	
<hr/>								
ADJ	0.00	2.56	0.00	0.00	0.00	0.00	2.56	AUTH TOTAL
PAY	-7.10	-2.56	0.00	0.00	0.10	0.05	-9.51	
TOT	-7.10	0.00	0.00	0.00	0.10	0.05	-6.95	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	ROAD & BRIDGE
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
<hr/>								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	AUTH TOTAL
PAY	-2.31	-0.83	0.00	0.00	0.03	0.01	-3.10	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	ROAD & BRIDGE
PAY	-1.70	-0.61	0.00	0.00	0.03	0.01	-2.27	
TOT	-1.70	0.00	0.00	0.00	0.03	0.01	-1.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	ROAD & BRIDGE
PAY	-40.72	-14.66	0.00	0.00	0.56	0.27	-54.55	
TOT	-40.72	0.00	0.00	0.00	0.56	0.27	-39.89	
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ADJ	0.00	15.27	0.00	0.00	0.00	0.00	15.27	AUTH TOTAL
PAY	-42.42	-15.27	0.00	0.00	0.59	0.28	-56.82	
TOT	-42.42	0.00	0.00	0.00	0.59	0.28	-41.55	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	ROAD & BRIDGE
PAY	-29.54	-10.63	0.00	0.00	0.41	0.20	-39.56	
TOT	-29.54	0.00	0.00	0.00	0.41	0.20	-28.93	
<hr/>								
ADJ	0.00	10.63	0.00	0.00	0.00	0.00	10.63	AUTH TOTAL
PAY	-29.54	-10.63	0.00	0.00	0.41	0.20	-39.56	
TOT	-29.54	0.00	0.00	0.00	0.41	0.20	-28.93	
<hr/>								
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.59	0.00	0.00	0.00	0.00	1.59	ROAD & BRIDGE
PAY	-4.41	-1.59	0.00	0.00	0.06	0.03	-5.91	
TOT	-4.41	0.00	0.00	0.00	0.06	0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.36	0.00	0.00	0.00	0.00	19.36	ROAD & BRIDGE
PAY	-53.89	-19.36	0.00	0.00	0.73	0.37	-72.15	
TOT	-53.89	0.00	0.00	0.00	0.73	0.37	-52.79	
<hr/>								
ADJ	0.00	20.95	0.00	0.00	0.00	0.00	20.95	AUTH TOTAL
PAY	-58.30	-20.95	0.00	0.00	0.79	0.40	-78.06	
TOT	-58.30	0.00	0.00	0.00	0.79	0.40	-57.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-3.86	-1.60	0.00	0.00	0.06	0.03	-5.37	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
<hr/>								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	AUTH TOTAL
PAY	-3.86	-1.60	0.00	0.00	0.06	0.03	-5.37	
TOT	-3.86	0.00	0.00	0.00	0.06	0.03	-3.77	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	ROAD & BRIDGE
PAY	-16.48	-5.93	0.00	0.00	0.22	0.11	-22.08	
TOT	-16.48	0.00	0.00	0.00	0.22	0.11	-16.15	
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ADJ	0.00	5.93	0.00	0.00	0.00	0.00	5.93	AUTH TOTAL
PAY	-16.48	-5.93	0.00	0.00	0.22	0.11	-22.08	
TOT	-16.48	0.00	0.00	0.00	0.22	0.11	-16.15	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-1.97	-0.71	0.00	0.00	0.03	0.01	-2.64	
TOT	-1.97	0.00	0.00	0.00	0.03	0.01	-1.93	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.77	0.00	0.00	0.00	0.00	6.77	ROAD & BRIDGE
PAY	-18.82	-6.77	0.00	0.00	0.26	0.12	-25.21	
TOT	-18.82	0.00	0.00	0.00	0.26	0.12	-18.44	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.48	0.00	0.00	0.00	0.00	2.48	ROAD & BRIDGE
PAY	-12.39	-2.48	0.00	0.00	0.14	0.07	-14.66	
TOT	-12.39	0.00	0.00	0.00	0.14	0.07	-12.18	
<hr/>								
ADJ	0.00	9.96	0.00	0.00	0.00	0.00	9.96	AUTH TOTAL
PAY	-33.18	-9.96	0.00	0.00	0.43	0.20	-42.51	
TOT	-33.18	0.00	0.00	0.00	0.43	0.20	-32.55	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.77	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.15	-0.77	0.00	0.00	0.03	0.01	-2.88	
TOT	-2.15	0.00	0.00	0.00	0.03	0.01	-2.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.88	0.00	0.00	0.00	0.00	2.88	ROAD & BRIDGE
PAY	-8.00	-2.88	0.00	0.00	0.11	0.05	-10.72	
TOT	-8.00	0.00	0.00	0.00	0.11	0.05	-7.84	
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	AUTH TOTAL
PAY	-10.15	-3.65	0.00	0.00	0.14	0.06	-13.60	
TOT	-10.15	0.00	0.00	0.00	0.14	0.06	-9.95	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-8.69	-2.66	0.00	0.00	0.12	0.05	-11.18	
TOT	-8.69	0.00	0.00	0.00	0.12	0.05	-8.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.70	0.00	0.00	0.00	0.00	64.70	ROAD & BRIDGE
PAY	-179.73	-64.70	0.00	0.00	2.45	1.22	-240.76	
TOT	-179.73	0.00	0.00	0.00	2.45	1.22	-176.06	
ADJ	0.00	67.36	0.00	0.00	0.00	0.00	67.36	AUTH TOTAL
PAY	-188.42	-67.36	0.00	0.00	2.57	1.27	-251.94	
TOT	-188.42	0.00	0.00	0.00	2.57	1.27	-184.58	
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	ROAD & BRIDGE
PAY	-20.12	-7.24	0.00	0.00	0.27	0.14	-26.95	
TOT	-20.12	0.00	0.00	0.00	0.27	0.14	-19.71	
ADJ	0.00	7.24	0.00	0.00	0.00	0.00	7.24	AUTH TOTAL
PAY	-20.12	-7.24	0.00	0.00	0.27	0.14	-26.95	
TOT	-20.12	0.00	0.00	0.00	0.27	0.14	-19.71	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	ROAD & BRIDGE
PAY	-16.45	-5.92	0.00	0.00	0.22	0.11	-22.04	
TOT	-16.45	0.00	0.00	0.00	0.22	0.11	-16.12	
<hr/>								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	AUTH TOTAL
PAY	-16.45	-5.92	0.00	0.00	0.22	0.11	-22.04	
TOT	-16.45	0.00	0.00	0.00	0.22	0.11	-16.12	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	ROAD & BRIDGE
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
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ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-1.46	-0.53	0.00	0.00	0.02	0.01	-1.96	
TOT	-1.46	0.00	0.00	0.00	0.02	0.01	-1.43	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-12.59	-4.53	0.00	0.00	0.18	0.08	-16.86	
TOT	-12.59	0.00	0.00	0.00	0.18	0.08	-12.33	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-12.59	-4.53	0.00	0.00	0.18	0.08	-16.86	
TOT	-12.59	0.00	0.00	0.00	0.18	0.08	-12.33	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	ROAD & BRIDGE
PAY	-14.89	-5.36	0.00	0.00	0.20	0.10	-19.95	
TOT	-14.89	0.00	0.00	0.00	0.20	0.10	-14.59	
<hr/>								
ADJ	0.00	5.36	0.00	0.00	0.00	0.00	5.36	AUTH TOTAL
PAY	-14.89	-5.36	0.00	0.00	0.20	0.10	-19.95	
TOT	-14.89	0.00	0.00	0.00	0.20	0.10	-14.59	

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AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-3.24	-0.85	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
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ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-3.24	-0.85	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.24	0.00	0.00	0.00	0.04	0.02	-3.18	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	ROAD & BRIDGE
PAY	-58.79	-21.16	0.00	0.00	0.80	0.40	-78.75	
TOT	-58.79	0.00	0.00	0.00	0.80	0.40	-57.59	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.28	0.00	0.00	0.00	0.00	10.28	ROAD & BRIDGE
PAY	-28.56	-10.28	0.00	0.00	0.39	0.19	-38.26	
TOT	-28.56	0.00	0.00	0.00	0.39	0.19	-27.98	
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ADJ	0.00	31.44	0.00	0.00	0.00	0.00	31.44	AUTH TOTAL
PAY	-87.35	-31.44	0.00	0.00	1.19	0.59	-117.01	
TOT	-87.35	0.00	0.00	0.00	1.19	0.59	-85.57	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.71	0.00	0.00	0.00	0.00	23.71	ROAD & BRIDGE
PAY	-65.87	-23.71	0.00	0.00	0.90	0.45	-88.23	
TOT	-65.87	0.00	0.00	0.00	0.90	0.45	-64.52	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	327.26	0.00	0.00	0.00	0.00	327.26	ROAD & BRIDGE
PAY	-909.05	-327.26	0.00	0.00	12.36	6.19	-1,217.76	
TOT	-909.05	0.00	0.00	0.00	12.36	6.19	-890.50	
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ADJ	0.00	350.97	0.00	0.00	0.00	0.00	350.97	AUTH TOTAL
PAY	-974.92	-350.97	0.00	0.00	13.26	6.64	-1,305.99	
TOT	-974.92	0.00	0.00	0.00	13.26	6.64	-955.02	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	ROAD & BRIDGE
PAY	-14.48	-5.21	0.00	0.00	0.19	0.10	-19.40	
TOT	-14.48	0.00	0.00	0.00	0.19	0.10	-14.19	
<hr/>								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	AUTH TOTAL
PAY	-14.48	-5.21	0.00	0.00	0.19	0.10	-19.40	
TOT	-14.48	0.00	0.00	0.00	0.19	0.10	-14.19	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	ROAD & BRIDGE
PAY	-15.75	-5.67	0.00	0.00	0.22	0.11	-21.09	
TOT	-15.75	0.00	0.00	0.00	0.22	0.11	-15.42	
<hr/>								
ADJ	0.00	5.67	0.00	0.00	0.00	0.00	5.67	AUTH TOTAL
PAY	-15.75	-5.67	0.00	0.00	0.22	0.11	-21.09	
TOT	-15.75	0.00	0.00	0.00	0.22	0.11	-15.42	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-6.33	-2.28	0.00	0.00	0.08	0.04	-8.49	
TOT	-6.33	0.00	0.00	0.00	0.08	0.04	-6.21	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.10	0.00	0.00	0.00	0.00	22.10	ROAD & BRIDGE
PAY	-61.39	-22.10	0.00	0.00	0.83	0.42	-82.24	
TOT	-61.39	0.00	0.00	0.00	0.83	0.42	-60.14	
<hr/>								
ADJ	0.00	24.38	0.00	0.00	0.00	0.00	24.38	AUTH TOTAL
PAY	-67.72	-24.38	0.00	0.00	0.91	0.46	-90.73	
TOT	-67.72	0.00	0.00	0.00	0.91	0.46	-66.35	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	ROAD & BRIDGE
PAY	-4.79	-1.72	0.00	0.00	0.07	0.03	-6.41	
TOT	-4.79	0.00	0.00	0.00	0.07	0.03	-4.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.52	0.00	0.00	0.00	0.00	13.52	ROAD & BRIDGE
PAY	-37.55	-13.52	0.00	0.00	0.52	0.26	-50.29	
TOT	-37.55	0.00	0.00	0.00	0.52	0.26	-36.77	
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ADJ	0.00	15.24	0.00	0.00	0.00	0.00	15.24	AUTH TOTAL
PAY	-42.34	-15.24	0.00	0.00	0.59	0.29	-56.70	
TOT	-42.34	0.00	0.00	0.00	0.59	0.29	-41.46	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-1.21	-0.43	0.00	0.00	0.01	0.01	-1.62	
TOT	-1.21	0.00	0.00	0.00	0.01	0.01	-1.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.95	0.00	0.00	0.00	0.00	18.95	ROAD & BRIDGE
PAY	-52.62	-18.95	0.00	0.00	0.72	0.35	-70.50	
TOT	-52.62	0.00	0.00	0.00	0.72	0.35	-51.55	
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ADJ	0.00	19.38	0.00	0.00	0.00	0.00	19.38	AUTH TOTAL
PAY	-53.83	-19.38	0.00	0.00	0.73	0.36	-72.12	
TOT	-53.83	0.00	0.00	0.00	0.73	0.36	-52.74	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-18.46	-6.65	0.00	0.00	0.25	0.12	-24.74	
TOT	-18.46	0.00	0.00	0.00	0.25	0.12	-18.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	106.51	0.00	0.00	0.00	0.00	106.51	ROAD & BRIDGE
PAY	-295.85	-106.51	0.00	0.00	4.03	2.01	-396.32	
TOT	-295.85	0.00	0.00	0.00	4.03	2.01	-289.81	
<hr/>								
ADJ	0.00	113.16	0.00	0.00	0.00	0.00	113.16	AUTH TOTAL
PAY	-314.31	-113.16	0.00	0.00	4.28	2.13	-421.06	
TOT	-314.31	0.00	0.00	0.00	4.28	2.13	-307.90	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.86	0.00	0.00	0.00	0.00	18.86	ROAD & BRIDGE
PAY	-52.38	-18.86	0.00	0.00	0.71	0.35	-70.18	
TOT	-52.38	0.00	0.00	0.00	0.71	0.35	-51.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.20	0.00	0.00	0.00	0.00	15.20	ROAD & BRIDGE
PAY	-42.22	-15.20	0.00	0.00	0.57	0.29	-56.56	
TOT	-42.22	0.00	0.00	0.00	0.57	0.29	-41.36	
<hr/>								
ADJ	0.00	34.06	0.00	0.00	0.00	0.00	34.06	AUTH TOTAL
PAY	-94.60	-34.06	0.00	0.00	1.28	0.64	-126.74	
TOT	-94.60	0.00	0.00	0.00	1.28	0.64	-92.68	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	ROAD & BRIDGE
PAY	-61.29	-22.06	0.00	0.00	0.83	0.42	-82.10	
TOT	-61.29	0.00	0.00	0.00	0.83	0.42	-60.04	
<hr/>								
ADJ	0.00	22.06	0.00	0.00	0.00	0.00	22.06	AUTH TOTAL
PAY	-61.29	-22.06	0.00	0.00	0.83	0.42	-82.10	
TOT	-61.29	0.00	0.00	0.00	0.83	0.42	-60.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	ROAD & BRIDGE
PAY	-57.33	-20.64	0.00	0.00	0.78	0.39	-76.80	
TOT	-57.33	0.00	0.00	0.00	0.78	0.39	-56.16	
<hr/>								
ADJ	0.00	20.64	0.00	0.00	0.00	0.00	20.64	AUTH TOTAL
PAY	-57.33	-20.64	0.00	0.00	0.78	0.39	-76.80	
TOT	-57.33	0.00	0.00	0.00	0.78	0.39	-56.16	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	371.03	0.00	0.00	0.00	0.00	371.03	ST L COMM COLL
PAY	-1,051.63	-371.03	0.00	0.00	14.23	7.12	-1,401.31	
TOT	-1,051.63	0.00	0.00	0.00	14.23	7.12	-1,030.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,946.72	0.00	0.00	0.00	0.00	2,946.72	ST L COMM COLL
PAY	-8,494.45	-2,946.72	0.00	0.00	114.41	57.20	-11,269.56	
TOT	-8,494.45	0.00	0.00	0.00	114.41	57.20	-8,322.84	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	272.83	0.00	0.00	0.00	0.00	272.83	ST L COMM COLL
PAY	-748.27	-272.83	0.00	0.00	10.21	5.10	-1,005.79	
TOT	-748.27	0.00	0.00	0.00	10.21	5.10	-732.96	
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CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.59	0.00	0.00	0.00	0.00	5.59	ST L COMM COLL
PAY	-27.94	-5.59	0.00	0.00	0.34	0.17	-33.02	
TOT	-27.94	0.00	0.00	0.00	0.34	0.17	-27.43	
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ADJ	0.00	3,596.17	0.00	0.00	0.00	0.00	3,596.17	AUTH TOTAL
PAY	-10,322.29	-3,596.17	0.00	0.00	139.19	69.59	-13,709.68	
TOT	-10,322.29	0.00	0.00	0.00	139.19	69.59	-10,113.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,418.15	0.00	0.00	0.00	0.00	1,418.15	SPEC SCH DIST
PAY	-4,019.48	-1,418.15	0.00	0.00	54.37	27.19	-5,356.07	
TOT	-4,019.48	0.00	0.00	0.00	54.37	27.19	-3,937.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11,262.94	0.00	0.00	0.00	0.00	11,262.94	SPEC SCH DIST
PAY	-32,467.57	-11,262.94	0.00	0.00	437.31	218.65	-43,074.55	
TOT	-32,467.57	0.00	0.00	0.00	437.31	218.65	-31,811.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	663.49	0.00	0.00	0.00	0.00	663.49	SPEC SCH DIST
PAY	-1,819.71	-663.49	0.00	0.00	24.83	12.42	-2,445.95	
TOT	-1,819.71	0.00	0.00	0.00	24.83	12.42	-1,782.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	SPEC SCH DIST
PAY	-106.80	-21.36	0.00	0.00	1.28	0.64	-126.24	
TOT	-106.80	0.00	0.00	0.00	1.28	0.64	-104.88	
ADJ	0.00	13,365.94	0.00	0.00	0.00	0.00	13,365.94	AUTH TOTAL
PAY	-38,413.56	-13,365.94	0.00	0.00	517.79	258.90	-51,002.81	
TOT	-38,413.56	0.00	0.00	0.00	517.79	258.90	-37,636.87	

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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	431.81	0.00	0.00	0.00	0.00	431.81	METRO ZOO
PAY	-1,223.94	-431.81	0.00	0.00	16.56	8.28	-1,630.91	
TOT	-1,223.94	0.00	0.00	0.00	16.56	8.28	-1,199.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,429.53	0.00	0.00	0.00	0.00	3,429.53	METRO ZOO
PAY	-9,886.21	-3,429.53	0.00	0.00	133.16	66.58	-13,116.00	
TOT	-9,886.21	0.00	0.00	0.00	133.16	66.58	-9,686.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	294.11	0.00	0.00	0.00	0.00	294.11	METRO ZOO
PAY	-806.64	-294.11	0.00	0.00	11.01	5.50	-1,084.24	
TOT	-806.64	0.00	0.00	0.00	11.01	5.50	-790.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	METRO ZOO
PAY	-32.52	-6.50	0.00	0.00	0.40	0.19	-38.43	
TOT	-32.52	0.00	0.00	0.00	0.40	0.19	-31.93	
ADJ	0.00	4,161.95	0.00	0.00	0.00	0.00	4,161.95	AUTH TOTAL
PAY	-11,949.31	-4,161.95	0.00	0.00	161.13	80.55	-15,869.58	
TOT	-11,949.31	0.00	0.00	0.00	161.13	80.55	-11,707.63	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	190.19	0.00	0.00	0.00	0.00	190.19	COUNTY LIBRARY
PAY	-539.54	-190.19	0.00	0.00	7.30	3.65	-718.78	
TOT	-539.54	0.00	0.00	0.00	7.30	3.65	-528.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,710.55	0.00	0.00	0.00	0.00	1,710.55	COUNTY LIBRARY
PAY	-4,947.42	-1,710.55	0.00	0.00	66.58	33.29	-6,558.10	
TOT	-4,947.42	0.00	0.00	0.00	66.58	33.29	-4,847.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	226.51	0.00	0.00	0.00	0.00	226.51	COUNTY LIBRARY
PAY	-621.23	-226.51	0.00	0.00	8.48	4.24	-835.02	
TOT	-621.23	0.00	0.00	0.00	8.48	4.24	-608.51	
ADJ	0.00	2,127.25	0.00	0.00	0.00	0.00	2,127.25	AUTH TOTAL
PAY	-6,108.19	-2,127.25	0.00	0.00	82.36	41.18	-8,111.90	
TOT	-6,108.19	0.00	0.00	0.00	82.36	41.18	-5,984.65	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.65	0.00	0.00	0.00	0.00	5.65	FERGUSON LIBRARY
PAY	-16.02	-5.65	0.00	0.00	0.22	0.11	-21.34	
TOT	-16.02	0.00	0.00	0.00	0.22	0.11	-15.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.99	0.00	0.00	0.00	0.00	9.99	FERGUSON LIBRARY
PAY	-27.75	-9.99	0.00	0.00	0.38	0.19	-37.17	
TOT	-27.75	0.00	0.00	0.00	0.38	0.19	-27.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	FERGUSON LIBRARY
PAY	-5.68	-2.07	0.00	0.00	0.08	0.04	-7.63	
TOT	-5.68	0.00	0.00	0.00	0.08	0.04	-5.56	
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ADJ	0.00	17.71	0.00	0.00	0.00	0.00	17.71	AUTH TOTAL
PAY	-49.45	-17.71	0.00	0.00	0.68	0.34	-66.14	
TOT	-49.45	0.00	0.00	0.00	0.68	0.34	-48.43	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	MAPLEWOOD LIBRARY
PAY	-83.51	-30.06	0.00	0.00	1.14	0.57	-111.86	
TOT	-83.51	0.00	0.00	0.00	1.14	0.57	-81.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	MAPLEWOOD LIBRARY
PAY	-9.36	-3.41	0.00	0.00	0.12	0.07	-12.58	
TOT	-9.36	0.00	0.00	0.00	0.12	0.07	-9.17	
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ADJ	0.00	33.47	0.00	0.00	0.00	0.00	33.47	AUTH TOTAL
PAY	-92.87	-33.47	0.00	0.00	1.26	0.64	-124.44	
TOT	-92.87	0.00	0.00	0.00	1.26	0.64	-90.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	KIRKWOOD LIBRARY
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: 02 / REAL ESTATE								
ADJ	0.00	10.14	0.00	0.00	0.00	0.00	10.14	KIRKWOOD LIBRARY
PAY	-28.16	-10.14	0.00	0.00	0.38	0.19	-37.73	
TOT	-28.16	0.00	0.00	0.00	0.38	0.19	-27.59	
ADJ	0.00	10.78	0.00	0.00	0.00	0.00	10.78	AUTH TOTAL
PAY	-29.95	-10.78	0.00	0.00	0.41	0.20	-40.12	
TOT	-29.95	0.00	0.00	0.00	0.41	0.20	-29.34	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	VALLEY PARK LIBRAR
PAY	-32.57	-11.73	0.00	0.00	0.45	0.22	-43.63	
TOT	-32.57	0.00	0.00	0.00	0.45	0.22	-31.90	
ADJ	0.00	11.73	0.00	0.00	0.00	0.00	11.73	AUTH TOTAL
PAY	-32.57	-11.73	0.00	0.00	0.45	0.22	-43.63	
TOT	-32.57	0.00	0.00	0.00	0.45	0.22	-31.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	ROCK HILL LIBRARY
PAY	-6.77	-2.44	0.00	0.00	0.09	0.04	-9.08	
TOT	-6.77	0.00	0.00	0.00	0.09	0.04	-6.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	ROCK HILL LIBRARY
PAY	-57.52	-20.71	0.00	0.00	0.79	0.39	-77.05	
TOT	-57.52	0.00	0.00	0.00	0.79	0.39	-56.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.50	0.00	0.00	0.00	0.00	8.50	ROCK HILL LIBRARY
PAY	-42.48	-8.50	0.00	0.00	0.51	0.25	-50.22	
TOT	-42.48	0.00	0.00	0.00	0.51	0.25	-41.72	
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ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	AUTH TOTAL
PAY	-106.77	-31.65	0.00	0.00	1.39	0.68	-136.35	
TOT	-106.77	0.00	0.00	0.00	1.39	0.68	-104.70	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	WEBSTER LIBRARY
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
<hr/>								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	AUTH TOTAL
PAY	-2.49	-0.90	0.00	0.00	0.03	0.01	-3.35	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	211.56	0.00	0.00	0.00	0.00	211.56	SCH-AFFTON
PAY	-587.67	-211.56	0.00	0.00	8.00	4.00	-787.23	
TOT	-587.67	0.00	0.00	0.00	8.00	4.00	-575.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	226.54	0.00	0.00	0.00	0.00	226.54	SCH-AFFTON
PAY	-629.27	-226.54	0.00	0.00	8.56	4.28	-842.97	
TOT	-629.27	0.00	0.00	0.00	8.56	4.28	-616.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.61	0.00	0.00	0.00	0.00	52.61	SCH-AFFTON
PAY	-144.28	-52.61	0.00	0.00	1.97	0.98	-193.94	
TOT	-144.28	0.00	0.00	0.00	1.97	0.98	-141.33	
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ADJ	0.00	490.71	0.00	0.00	0.00	0.00	490.71	AUTH TOTAL
PAY	-1,361.22	-490.71	0.00	0.00	18.53	9.26	-1,824.14	
TOT	-1,361.22	0.00	0.00	0.00	18.53	9.26	-1,333.43	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.68	0.00	0.00	0.00	0.00	4.68	SCH-BAYLESS
PAY	-13.00	-4.68	0.00	0.00	0.18	0.09	-17.41	
TOT	-13.00	0.00	0.00	0.00	0.18	0.09	-12.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	373.21	0.00	0.00	0.00	0.00	373.21	SCH-BAYLESS
PAY	-1,036.70	-373.21	0.00	0.00	14.10	7.05	-1,388.76	
TOT	-1,036.70	0.00	0.00	0.00	14.10	7.05	-1,015.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.55	0.00	0.00	0.00	0.00	5.55	SCH-BAYLESS
PAY	-15.23	-5.55	0.00	0.00	0.21	0.11	-20.46	
TOT	-15.23	0.00	0.00	0.00	0.21	0.11	-14.91	
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ADJ	0.00	383.44	0.00	0.00	0.00	0.00	383.44	AUTH TOTAL
PAY	-1,064.93	-383.44	0.00	0.00	14.49	7.25	-1,426.63	
TOT	-1,064.93	0.00	0.00	0.00	14.49	7.25	-1,043.19	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	596.45	0.00	0.00	0.00	0.00	596.45	SCH-BRENTWOOD
PAY	-1,656.81	-596.45	0.00	0.00	22.53	11.26	-2,219.47	
TOT	-1,656.81	0.00	0.00	0.00	22.53	11.26	-1,623.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.96	0.00	0.00	0.00	0.00	247.96	SCH-BRENTWOOD
PAY	-688.78	-247.96	0.00	0.00	9.37	4.68	-922.69	
TOT	-688.78	0.00	0.00	0.00	9.37	4.68	-674.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.03	0.00	0.00	0.00	0.00	112.03	SCH-BRENTWOOD
PAY	-307.26	-112.03	0.00	0.00	4.19	2.10	-413.00	
TOT	-307.26	0.00	0.00	0.00	4.19	2.10	-300.97	
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ADJ	0.00	956.44	0.00	0.00	0.00	0.00	956.44	AUTH TOTAL
PAY	-2,652.85	-956.44	0.00	0.00	36.09	18.04	-3,555.16	
TOT	-2,652.85	0.00	0.00	0.00	36.09	18.04	-2,598.72	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	281.85	0.00	0.00	0.00	0.00	281.85	SCH-CLAYTON
PAY	-782.94	-281.85	0.00	0.00	10.65	5.32	-1,048.82	
TOT	-782.94	0.00	0.00	0.00	10.65	5.32	-766.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	972.01	0.00	0.00	0.00	0.00	972.01	SCH-CLAYTON
PAY	-2,700.02	-972.01	0.00	0.00	36.72	18.36	-3,616.95	
TOT	-2,700.02	0.00	0.00	0.00	36.72	18.36	-2,644.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	113.80	0.00	0.00	0.00	0.00	113.80	SCH-CLAYTON
PAY	-312.12	-113.80	0.00	0.00	4.26	2.13	-419.53	
TOT	-312.12	0.00	0.00	0.00	4.26	2.13	-305.73	
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ADJ	0.00	1,367.66	0.00	0.00	0.00	0.00	1,367.66	AUTH TOTAL
PAY	-3,795.08	-1,367.66	0.00	0.00	51.63	25.81	-5,085.30	
TOT	-3,795.08	0.00	0.00	0.00	51.63	25.81	-3,717.64	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	130.96	0.00	0.00	0.00	0.00	130.96	SCH-PARKWAY
PAY	-365.82	-130.96	0.00	0.00	4.97	2.48	-489.33	
TOT	-365.82	0.00	0.00	0.00	4.97	2.48	-358.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,706.10	0.00	0.00	0.00	0.00	14,706.10	SCH-PARKWAY
PAY	-40,850.27	-14,706.10	0.00	0.00	555.56	277.78	-54,723.03	
TOT	-40,850.27	0.00	0.00	0.00	555.56	277.78	-40,016.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	496.85	0.00	0.00	0.00	0.00	496.85	SCH-PARKWAY
PAY	-1,362.67	-496.85	0.00	0.00	18.60	9.29	-1,831.63	
TOT	-1,362.67	0.00	0.00	0.00	18.60	9.29	-1,334.78	
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ADJ	0.00	15,333.91	0.00	0.00	0.00	0.00	15,333.91	AUTH TOTAL
PAY	-42,578.76	-15,333.91	0.00	0.00	579.13	289.55	-57,043.99	
TOT	-42,578.76	0.00	0.00	0.00	579.13	289.55	-41,710.08	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,155.77	0.00	0.00	0.00	0.00	1,155.77	SCH-ROCKWOOD
PAY	-3,210.50	-1,155.77	0.00	0.00	43.67	21.83	-4,300.77	
TOT	-3,210.50	0.00	0.00	0.00	43.67	21.83	-3,145.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,596.97	0.00	0.00	0.00	0.00	1,596.97	SCH-ROCKWOOD
PAY	-4,436.02	-1,596.97	0.00	0.00	60.33	30.16	-5,942.50	
TOT	-4,436.02	0.00	0.00	0.00	60.33	30.16	-4,345.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	963.66	0.00	0.00	0.00	0.00	963.66	SCH-ROCKWOOD
PAY	-2,642.95	-963.66	0.00	0.00	36.07	18.03	-3,552.51	
TOT	-2,642.95	0.00	0.00	0.00	36.07	18.03	-2,588.85	
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ADJ	0.00	3,716.40	0.00	0.00	0.00	0.00	3,716.40	AUTH TOTAL
PAY	-10,289.47	-3,716.40	0.00	0.00	140.07	70.02	-13,795.78	
TOT	-10,289.47	0.00	0.00	0.00	140.07	70.02	-10,079.38	

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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	727.50	0.00	0.00	0.00	0.00	727.50	SCH-FERG-FLOR
PAY	-2,036.70	-727.50	0.00	0.00	27.65	13.82	-2,722.73	
TOT	-2,036.70	0.00	0.00	0.00	27.65	13.82	-1,995.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,376.93	0.00	0.00	0.00	0.00	1,376.93	SCH-FERG-FLOR
PAY	-4,537.43	-1,376.93	0.00	0.00	59.14	29.57	-5,825.65	
TOT	-4,537.43	0.00	0.00	0.00	59.14	29.57	-4,448.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,079.37	0.00	0.00	0.00	0.00	1,079.37	SCH-FERG-FLOR
PAY	-2,960.28	-1,079.37	0.00	0.00	40.39	20.20	-3,979.06	
TOT	-2,960.28	0.00	0.00	0.00	40.39	20.20	-2,899.69	
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ADJ	0.00	3,183.80	0.00	0.00	0.00	0.00	3,183.80	AUTH TOTAL
PAY	-9,534.41	-3,183.80	0.00	0.00	127.18	63.59	-12,527.44	
TOT	-9,534.41	0.00	0.00	0.00	127.18	63.59	-9,343.64	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-MERAMEC VALLEY
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.78	-0.28	0.00	0.00	0.01	0.00	-1.05	
TOT	-0.78	0.00	0.00	0.00	0.01	0.00	-0.77	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-59.87	0.00	0.00	0.00	0.60	0.30	-58.97	SCH-HANCOCK
TOT	-59.87	0.00	0.00	0.00	0.60	0.30	-58.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	SCH-HANCOCK
PAY	-24.17	-8.81	0.00	0.00	0.33	0.16	-32.49	
TOT	-24.17	0.00	0.00	0.00	0.33	0.16	-23.68	
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ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	AUTH TOTAL
PAY	-84.04	-8.81	0.00	0.00	0.93	0.46	-91.46	
TOT	-84.04	0.00	0.00	0.00	0.93	0.46	-82.65	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.22	0.00	0.00	0.00	0.00	133.22	SCH-JENNINGS
PAY	-370.05	-133.22	0.00	0.00	5.03	2.52	-495.72	
TOT	-370.05	0.00	0.00	0.00	5.03	2.52	-362.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,089.17	0.00	0.00	0.00	0.00	1,089.17	SCH-JENNINGS
PAY	-3,025.50	-1,089.17	0.00	0.00	41.15	20.58	-4,052.94	
TOT	-3,025.50	0.00	0.00	0.00	41.15	20.58	-2,963.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	26.61	0.00	0.00	0.00	0.00	26.61	SCH-JENNINGS
PAY	-72.99	-26.61	0.00	0.00	1.00	0.49	-98.11	
TOT	-72.99	0.00	0.00	0.00	1.00	0.49	-71.50	
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ADJ	0.00	1,249.00	0.00	0.00	0.00	0.00	1,249.00	AUTH TOTAL
PAY	-3,468.54	-1,249.00	0.00	0.00	47.18	23.59	-4,646.77	
TOT	-3,468.54	0.00	0.00	0.00	47.18	23.59	-3,397.77	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.23	0.00	0.00	0.00	0.00	103.23	SCH-KIRKWOOD
PAY	-286.73	-103.23	0.00	0.00	3.90	1.95	-384.11	
TOT	-286.73	0.00	0.00	0.00	3.90	1.95	-280.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	173.15	0.00	0.00	0.00	0.00	173.15	SCH-KIRKWOOD
PAY	-480.99	-173.15	0.00	0.00	6.54	3.27	-644.33	
TOT	-480.99	0.00	0.00	0.00	6.54	3.27	-471.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	181.26	0.00	0.00	0.00	0.00	181.26	SCH-KIRKWOOD
PAY	-497.13	-181.26	0.00	0.00	6.78	3.40	-668.21	
TOT	-497.13	0.00	0.00	0.00	6.78	3.40	-486.95	
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ADJ	0.00	457.64	0.00	0.00	0.00	0.00	457.64	AUTH TOTAL
PAY	-1,264.85	-457.64	0.00	0.00	17.22	8.62	-1,696.65	
TOT	-1,264.85	0.00	0.00	0.00	17.22	8.62	-1,239.01	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	337.31	0.00	0.00	0.00	0.00	337.31	SCH-LADUE
PAY	-936.98	-337.31	0.00	0.00	12.74	6.37	-1,255.18	
TOT	-936.98	0.00	0.00	0.00	12.74	6.37	-917.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,612.79	0.00	0.00	0.00	0.00	3,612.79	SCH-LADUE
PAY	-10,035.52	-3,612.79	0.00	0.00	136.49	68.24	-13,443.58	
TOT	-10,035.52	0.00	0.00	0.00	136.49	68.24	-9,830.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	156.04	0.00	0.00	0.00	0.00	156.04	SCH-LADUE
PAY	-427.96	-156.04	0.00	0.00	5.84	2.92	-575.24	
TOT	-427.96	0.00	0.00	0.00	5.84	2.92	-419.20	
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ADJ	0.00	4,106.14	0.00	0.00	0.00	0.00	4,106.14	AUTH TOTAL
PAY	-11,400.46	-4,106.14	0.00	0.00	155.07	77.53	-15,274.00	
TOT	-11,400.46	0.00	0.00	0.00	155.07	77.53	-11,167.86	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.30	0.00	0.00	0.00	0.00	37.30	SCH-MAPLEWOOD
PAY	-103.62	-37.30	0.00	0.00	1.41	0.71	-138.80	
TOT	-103.62	0.00	0.00	0.00	1.41	0.71	-101.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	682.03	0.00	0.00	0.00	0.00	682.03	SCH-MAPLEWOOD
PAY	-1,894.50	-682.03	0.00	0.00	25.77	12.88	-2,537.88	
TOT	-1,894.50	0.00	0.00	0.00	25.77	12.88	-1,855.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	78.78	0.00	0.00	0.00	0.00	78.78	SCH-MAPLEWOOD
PAY	-216.07	-78.78	0.00	0.00	2.95	1.47	-290.43	
TOT	-216.07	0.00	0.00	0.00	2.95	1.47	-211.65	
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ADJ	0.00	798.11	0.00	0.00	0.00	0.00	798.11	AUTH TOTAL
PAY	-2,214.19	-798.11	0.00	0.00	30.13	15.06	-2,967.11	
TOT	-2,214.19	0.00	0.00	0.00	30.13	15.06	-2,169.00	

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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	164.76	0.00	0.00	0.00	0.00	164.76	SCH-MEHLVILLE
PAY	-457.66	-164.76	0.00	0.00	6.23	3.11	-613.08	
TOT	-457.66	0.00	0.00	0.00	6.23	3.11	-448.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,545.91	0.00	0.00	0.00	0.00	2,545.91	SCH-MEHLVILLE
PAY	-7,200.24	-2,545.91	0.00	0.00	97.46	48.73	-9,599.96	
TOT	-7,200.24	0.00	0.00	0.00	97.46	48.73	-7,054.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	142.78	0.00	0.00	0.00	0.00	142.78	SCH-MEHLVILLE
PAY	-391.60	-142.78	0.00	0.00	5.35	2.67	-526.36	
TOT	-391.60	0.00	0.00	0.00	5.35	2.67	-383.58	
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ADJ	0.00	2,853.45	0.00	0.00	0.00	0.00	2,853.45	AUTH TOTAL
PAY	-8,049.50	-2,853.45	0.00	0.00	109.04	54.51	-10,739.40	
TOT	-8,049.50	0.00	0.00	0.00	109.04	54.51	-7,885.95	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	116.83	0.00	0.00	0.00	0.00	116.83	SCH-NORMANDY
PAY	-324.54	-116.83	0.00	0.00	4.42	2.20	-434.75	
TOT	-324.54	0.00	0.00	0.00	4.42	2.20	-317.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,135.64	0.00	0.00	0.00	0.00	2,135.64	SCH-NORMANDY
PAY	-5,901.87	-2,135.64	0.00	0.00	80.38	40.19	-7,916.94	
TOT	-5,901.87	0.00	0.00	0.00	80.38	40.19	-5,781.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	47.74	0.00	0.00	0.00	0.00	47.74	SCH-NORMANDY
PAY	-130.95	-47.74	0.00	0.00	1.79	0.89	-176.01	
TOT	-130.95	0.00	0.00	0.00	1.79	0.89	-128.27	
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ADJ	0.00	2,300.21	0.00	0.00	0.00	0.00	2,300.21	AUTH TOTAL
PAY	-6,357.36	-2,300.21	0.00	0.00	86.59	43.28	-8,527.70	
TOT	-6,357.36	0.00	0.00	0.00	86.59	43.28	-6,227.49	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,127.30	0.00	0.00	0.00	0.00	1,127.30	SCH-PATTONVILLE
PAY	-3,131.37	-1,127.30	0.00	0.00	42.58	21.30	-4,194.79	
TOT	-3,131.37	0.00	0.00	0.00	42.58	21.30	-3,067.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,462.63	0.00	0.00	0.00	0.00	4,462.63	SCH-PATTONVILLE
PAY	-12,396.19	-4,462.63	0.00	0.00	168.59	84.29	-16,605.94	
TOT	-12,396.19	0.00	0.00	0.00	168.59	84.29	-12,143.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	894.83	0.00	0.00	0.00	0.00	894.83	SCH-PATTONVILLE
PAY	-2,454.17	-894.83	0.00	0.00	33.49	16.74	-3,298.77	
TOT	-2,454.17	0.00	0.00	0.00	33.49	16.74	-2,403.94	
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ADJ	0.00	6,484.76	0.00	0.00	0.00	0.00	6,484.76	AUTH TOTAL
PAY	-17,981.73	-6,484.76	0.00	0.00	244.66	122.33	-24,099.50	
TOT	-17,981.73	0.00	0.00	0.00	244.66	122.33	-17,614.74	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	71.97	0.00	0.00	0.00	0.00	71.97	SCH-RITENOUR
PAY	-199.90	-71.97	0.00	0.00	2.72	1.36	-267.79	
TOT	-199.90	0.00	0.00	0.00	2.72	1.36	-195.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,397.47	0.00	0.00	0.00	0.00	1,397.47	SCH-RITENOUR
PAY	-3,886.69	-1,397.47	0.00	0.00	52.84	26.42	-5,204.90	
TOT	-3,886.69	0.00	0.00	0.00	52.84	26.42	-3,807.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	182.56	0.00	0.00	0.00	0.00	182.56	SCH-RITENOUR
PAY	-500.68	-182.56	0.00	0.00	6.84	3.41	-672.99	
TOT	-500.68	0.00	0.00	0.00	6.84	3.41	-490.43	
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ADJ	0.00	1,652.00	0.00	0.00	0.00	0.00	1,652.00	AUTH TOTAL
PAY	-4,587.27	-1,652.00	0.00	0.00	62.40	31.19	-6,145.68	
TOT	-4,587.27	0.00	0.00	0.00	62.40	31.19	-4,493.68	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	184.78	0.00	0.00	0.00	0.00	184.78	SCH-RIVERVIEW GRNS
PAY	-513.28	-184.78	0.00	0.00	6.98	3.49	-687.59	
TOT	-513.28	0.00	0.00	0.00	6.98	3.49	-502.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,459.36	0.00	0.00	0.00	0.00	5,459.36	SCH-RIVERVIEW GRNS
PAY	-21,463.55	-5,459.36	0.00	0.00	269.23	134.62	-26,519.06	
TOT	-21,463.55	0.00	0.00	0.00	269.23	134.62	-21,059.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.36	0.00	0.00	0.00	0.00	13.36	SCH-RIVERVIEW GRNS
PAY	-36.64	-13.36	0.00	0.00	0.50	0.25	-49.25	
TOT	-36.64	0.00	0.00	0.00	0.50	0.25	-35.89	
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ADJ	0.00	5,657.50	0.00	0.00	0.00	0.00	5,657.50	AUTH TOTAL
PAY	-22,013.47	-5,657.50	0.00	0.00	276.71	138.36	-27,255.90	
TOT	-22,013.47	0.00	0.00	0.00	276.71	138.36	-21,598.40	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.51	0.00	0.00	0.00	0.00	133.51	SCH-UNIVERSITY CTY
PAY	-436.82	-133.51	0.00	0.00	5.71	2.85	-561.77	
TOT	-436.82	0.00	0.00	0.00	5.71	2.85	-428.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,077.69	0.00	0.00	0.00	0.00	3,077.69	SCH-UNIVERSITY CTY
PAY	-8,549.13	-3,077.69	0.00	0.00	116.27	58.14	-11,452.41	
TOT	-8,549.13	0.00	0.00	0.00	116.27	58.14	-8,374.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.68	0.00	0.00	0.00	0.00	54.68	SCH-UNIVERSITY CTY
PAY	-149.95	-54.68	0.00	0.00	2.05	1.02	-201.56	
TOT	-149.95	0.00	0.00	0.00	2.05	1.02	-146.88	
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ADJ	0.00	3,265.88	0.00	0.00	0.00	0.00	3,265.88	AUTH TOTAL
PAY	-9,135.90	-3,265.88	0.00	0.00	124.03	62.01	-12,215.74	
TOT	-9,135.90	0.00	0.00	0.00	124.03	62.01	-8,949.86	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	341.70	0.00	0.00	0.00	0.00	341.70	SCH-VALLEY PARK
PAY	-949.19	-341.70	0.00	0.00	12.91	6.46	-1,271.52	
TOT	-949.19	0.00	0.00	0.00	12.91	6.46	-929.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.51	0.00	0.00	0.00	0.00	68.51	SCH-VALLEY PARK
PAY	-187.90	-68.51	0.00	0.00	2.57	1.28	-252.56	
TOT	-187.90	0.00	0.00	0.00	2.57	1.28	-184.05	
ADJ	0.00	410.21	0.00	0.00	0.00	0.00	410.21	AUTH TOTAL
PAY	-1,137.09	-410.21	0.00	0.00	15.48	7.74	-1,524.08	
TOT	-1,137.09	0.00	0.00	0.00	15.48	7.74	-1,113.87	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	56.22	0.00	0.00	0.00	0.00	56.22	SCH-WEBSTER GROVES
PAY	-156.15	-56.22	0.00	0.00	2.12	1.06	-209.19	
TOT	-156.15	0.00	0.00	0.00	2.12	1.06	-152.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	293.63	0.00	0.00	0.00	0.00	293.63	SCH-WEBSTER GROVES
PAY	-815.63	-293.63	0.00	0.00	11.10	5.55	-1,092.61	
TOT	-815.63	0.00	0.00	0.00	11.10	5.55	-798.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	102.24	0.00	0.00	0.00	0.00	102.24	SCH-WEBSTER GROVES
PAY	-280.40	-102.24	0.00	0.00	3.82	1.91	-376.91	
TOT	-280.40	0.00	0.00	0.00	3.82	1.91	-274.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	112.71	0.00	0.00	0.00	0.00	112.71	SCH-WEBSTER GROVES
PAY	-563.55	-112.71	0.00	0.00	6.77	3.38	-666.11	
TOT	-563.55	0.00	0.00	0.00	6.77	3.38	-553.40	
ADJ	0.00	564.80	0.00	0.00	0.00	0.00	564.80	AUTH TOTAL
PAY	-1,815.73	-564.80	0.00	0.00	23.81	11.90	-2,344.82	
TOT	-1,815.73	0.00	0.00	0.00	23.81	11.90	-1,780.02	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.00	0.00	0.00	0.00	0.00	46.00	SCH-WELLSTON
PAY	-175.20	-46.00	0.00	0.00	2.21	1.11	-217.88	
TOT	-175.20	0.00	0.00	0.00	2.21	1.11	-171.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.62	0.00	0.00	0.00	0.00	35.62	SCH-WELLSTON
PAY	-97.69	-35.62	0.00	0.00	1.34	0.67	-131.30	
TOT	-97.69	0.00	0.00	0.00	1.34	0.67	-95.68	
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ADJ	0.00	81.62	0.00	0.00	0.00	0.00	81.62	AUTH TOTAL
PAY	-272.89	-81.62	0.00	0.00	3.55	1.78	-349.18	
TOT	-272.89	0.00	0.00	0.00	3.55	1.78	-267.56	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.47	0.00	0.00	0.00	0.00	91.47	SCH-LINDBERGH
PAY	-386.96	-91.47	0.00	0.00	4.78	2.39	-471.26	
TOT	-386.96	0.00	0.00	0.00	4.78	2.39	-379.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	787.04	0.00	0.00	0.00	0.00	787.04	SCH-LINDBERGH
PAY	-2,186.22	-787.04	0.00	0.00	29.73	14.87	-2,928.66	
TOT	-2,186.22	0.00	0.00	0.00	29.73	14.87	-2,141.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	208.44	0.00	0.00	0.00	0.00	208.44	SCH-LINDBERGH
PAY	-571.66	-208.44	0.00	0.00	7.80	3.90	-768.40	
TOT	-571.66	0.00	0.00	0.00	7.80	3.90	-559.96	
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ADJ	0.00	1,086.95	0.00	0.00	0.00	0.00	1,086.95	AUTH TOTAL
PAY	-3,144.84	-1,086.95	0.00	0.00	42.31	21.16	-4,168.32	
TOT	-3,144.84	0.00	0.00	0.00	42.31	21.16	-3,081.37	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,146.17	0.00	0.00	0.00	0.00	1,146.17	SCH-HAZELWOOD
PAY	-3,282.34	-1,146.17	0.00	0.00	44.28	22.14	-4,362.09	
TOT	-3,282.34	0.00	0.00	0.00	44.28	22.14	-3,215.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,410.72	0.00	0.00	0.00	0.00	7,410.72	SCH-HAZELWOOD
PAY	-20,880.72	-7,410.72	0.00	0.00	282.92	141.45	-27,867.07	
TOT	-20,880.72	0.00	0.00	0.00	282.92	141.45	-20,456.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	771.21	0.00	0.00	0.00	0.00	771.21	SCH-HAZELWOOD
PAY	-2,115.13	-771.21	0.00	0.00	28.86	14.44	-2,843.04	
TOT	-2,115.13	0.00	0.00	0.00	28.86	14.44	-2,071.83	
AUTH TOTAL								
ADJ	0.00	9,328.10	0.00	0.00	0.00	0.00	9,328.10	
PAY	-26,278.19	-9,328.10	0.00	0.00	356.06	178.03	-35,072.20	
TOT	-26,278.19	0.00	0.00	0.00	356.06	178.03	-25,744.10	
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.93	0.00	0.00	0.00	0.00	74.93	METRO SEWER DIST
PAY	-211.33	-74.93	0.00	0.00	2.86	1.43	-281.97	
TOT	-211.33	0.00	0.00	0.00	2.86	1.43	-207.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	638.19	0.00	0.00	0.00	0.00	638.19	METRO SEWER DIST
PAY	-1,860.65	-638.19	0.00	0.00	24.99	12.49	-2,461.36	
TOT	-1,860.65	0.00	0.00	0.00	24.99	12.49	-1,823.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.98	0.00	0.00	0.00	0.00	60.98	METRO SEWER DIST
PAY	-167.23	-60.98	0.00	0.00	2.28	1.14	-224.79	
TOT	-167.23	0.00	0.00	0.00	2.28	1.14	-163.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	METRO SEWER DIST
PAY	-8.14	-1.63	0.00	0.00	0.10	0.05	-9.62	
TOT	-8.14	0.00	0.00	0.00	0.10	0.05	-7.99	
AUTH TOTAL								
ADJ	0.00	775.73	0.00	0.00	0.00	0.00	775.73	
PAY	-2,247.35	-775.73	0.00	0.00	30.23	15.11	-2,977.74	
TOT	-2,247.35	0.00	0.00	0.00	30.23	15.11	-2,202.01	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.13	0.00	0.00	0.00	0.00	9.13	MSD EXTENSION
PAY	-26.20	-9.13	0.00	0.00	0.35	0.18	-34.80	
TOT	-26.20	0.00	0.00	0.00	0.35	0.18	-25.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.96	0.00	0.00	0.00	0.00	56.96	MSD EXTENSION
PAY	-158.81	-56.96	0.00	0.00	2.16	1.07	-212.54	
TOT	-158.81	0.00	0.00	0.00	2.16	1.07	-155.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.30	0.00	0.00	0.00	0.00	12.30	MSD EXTENSION
PAY	-33.72	-12.30	0.00	0.00	0.46	0.23	-45.33	
TOT	-33.72	0.00	0.00	0.00	0.46	0.23	-33.03	
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ADJ	0.00	78.39	0.00	0.00	0.00	0.00	78.39	AUTH TOTAL
PAY	-218.73	-78.39	0.00	0.00	2.97	1.48	-292.67	
TOT	-218.73	0.00	0.00	0.00	2.97	1.48	-214.28	
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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.01	0.00	0.00	0.00	0.00	10.01	SEWR-MALINE CR
PAY	-29.31	-10.01	0.00	0.00	0.39	0.20	-38.73	
TOT	-29.31	0.00	0.00	0.00	0.39	0.20	-28.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.79	0.00	0.00	0.00	0.00	35.79	SEWR-MALINE CR
PAY	-99.45	-35.79	0.00	0.00	1.35	0.68	-133.21	
TOT	-99.45	0.00	0.00	0.00	1.35	0.68	-97.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.00	0.00	0.00	0.00	0.00	3.00	SEWR-MALINE CR
PAY	-8.24	-3.00	0.00	0.00	0.11	0.06	-11.07	
TOT	-8.24	0.00	0.00	0.00	0.11	0.06	-8.07	
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ADJ	0.00	48.80	0.00	0.00	0.00	0.00	48.80	AUTH TOTAL
PAY	-137.00	-48.80	0.00	0.00	1.85	0.94	-183.01	
TOT	-137.00	0.00	0.00	0.00	1.85	0.94	-134.21	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SEWR-CREVE COEUR
PAY	-1.12	-0.40	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.12	0.00	0.00	0.00	0.01	0.01	-1.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	155.84	0.00	0.00	0.00	0.00	155.84	SEWR-CREVE COEUR
PAY	-432.89	-155.84	0.00	0.00	5.89	2.94	-579.90	
TOT	-432.89	0.00	0.00	0.00	5.89	2.94	-424.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SEWR-CREVE COEUR
PAY	-2.49	-0.91	0.00	0.00	0.03	0.01	-3.36	
TOT	-2.49	0.00	0.00	0.00	0.03	0.01	-2.45	
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ADJ	0.00	157.15	0.00	0.00	0.00	0.00	157.15	AUTH TOTAL
PAY	-436.50	-157.15	0.00	0.00	5.93	2.96	-584.76	
TOT	-436.50	0.00	0.00	0.00	5.93	2.96	-427.61	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-NO. AFFTON
PAY	-3.94	-1.42	0.00	0.00	0.05	0.03	-5.28	
TOT	-3.94	0.00	0.00	0.00	0.05	0.03	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.62	0.00	0.00	0.00	0.00	8.62	SEWR-NO. AFFTON
PAY	-23.95	-8.62	0.00	0.00	0.33	0.16	-32.08	
TOT	-23.95	0.00	0.00	0.00	0.33	0.16	-23.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-NO. AFFTON
PAY	-0.20	-0.07	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
<hr/>								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	AUTH TOTAL
PAY	-28.09	-10.11	0.00	0.00	0.38	0.19	-37.63	
TOT	-28.09	0.00	0.00	0.00	0.38	0.19	-27.52	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	SEWR-FOUNTAIN CR
PAY	-11.87	-4.27	0.00	0.00	0.16	0.08	-15.90	
TOT	-11.87	0.00	0.00	0.00	0.16	0.08	-11.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SEWR-FOUNTAIN CR
PAY	-0.83	-0.30	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.83	0.00	0.00	0.00	0.01	0.00	-0.82	
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	AUTH TOTAL
PAY	-12.70	-4.57	0.00	0.00	0.17	0.08	-17.02	
TOT	-12.70	0.00	0.00	0.00	0.17	0.08	-12.45	
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SEWR-MARLBOROUGH
PAY	-2.70	-0.97	0.00	0.00	0.04	0.01	-3.62	
TOT	-2.70	0.00	0.00	0.00	0.04	0.01	-2.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-MARLBOROUGH
PAY	-0.39	-0.14	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	AUTH TOTAL
PAY	-3.09	-1.11	0.00	0.00	0.04	0.01	-4.15	
TOT	-3.09	0.00	0.00	0.00	0.04	0.01	-3.04	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	SEWR-GRAVOIS CR.
PAY	-5.70	-2.06	0.00	0.00	0.08	0.04	-7.64	
TOT	-5.70	0.00	0.00	0.00	0.08	0.04	-5.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.57	0.00	0.00	0.00	0.00	24.57	SEWR-GRAVOIS CR.
PAY	-68.24	-24.57	0.00	0.00	0.93	0.46	-91.42	
TOT	-68.24	0.00	0.00	0.00	0.93	0.46	-66.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.99	0.00	0.00	0.00	0.00	7.99	SEWR-GRAVOIS CR.
PAY	-21.93	-7.99	0.00	0.00	0.30	0.15	-29.47	
TOT	-21.93	0.00	0.00	0.00	0.30	0.15	-21.48	
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ADJ	0.00	34.62	0.00	0.00	0.00	0.00	34.62	AUTH TOTAL
PAY	-95.87	-34.62	0.00	0.00	1.31	0.65	-128.53	
TOT	-95.87	0.00	0.00	0.00	1.31	0.65	-93.91	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.53	0.00	0.00	0.00	0.00	2.53	SEWR-WELLSTON
PAY	-7.71	-2.53	0.00	0.00	0.11	0.05	-10.08	
TOT	-7.71	0.00	0.00	0.00	0.11	0.05	-7.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.84	0.00	0.00	0.00	0.00	0.84	SEWR-WELLSTON
PAY	-2.29	-0.84	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.29	0.00	0.00	0.00	0.03	0.01	-2.25	
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ADJ	0.00	3.37	0.00	0.00	0.00	0.00	3.37	AUTH TOTAL
PAY	-10.00	-3.37	0.00	0.00	0.14	0.06	-13.17	
TOT	-10.00	0.00	0.00	0.00	0.14	0.06	-9.80	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SEWR-WATKINS CR
PAY	-1.20	-0.43	0.00	0.00	0.01	0.01	-1.61	
TOT	-1.20	0.00	0.00	0.00	0.01	0.01	-1.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.83	0.00	0.00	0.00	0.00	22.83	SEWR-WATKINS CR
PAY	-63.39	-22.83	0.00	0.00	0.86	0.43	-84.93	
TOT	-63.39	0.00	0.00	0.00	0.86	0.43	-62.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-WATKINS CR
PAY	-0.37	-0.13	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	0.00	23.39	0.00	0.00	0.00	0.00	23.39	AUTH TOTAL
PAY	-64.96	-23.39	0.00	0.00	0.87	0.44	-87.04	
TOT	-64.96	0.00	0.00	0.00	0.87	0.44	-63.65	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.08	-0.03	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-WEDGEWD. CR
PAY	-0.80	-0.29	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	
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ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-0.80	-0.29	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.80	0.00	0.00	0.00	0.01	0.00	-0.79	

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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	SEWR-U.CTY STORM
PAY	-66.88	-23.76	0.00	0.00	0.91	0.45	-89.28	
TOT	-66.88	0.00	0.00	0.00	0.91	0.45	-65.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	59.80	0.00	0.00	0.00	0.00	59.80	SEWR-U.CTY STORM
PAY	-166.71	-59.80	0.00	0.00	2.27	1.13	-223.11	
TOT	-166.71	0.00	0.00	0.00	2.27	1.13	-163.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.32	0.00	0.00	0.00	0.00	8.32	SEWR-U.CTY STORM
PAY	-22.81	-8.32	0.00	0.00	0.31	0.15	-30.67	
TOT	-22.81	0.00	0.00	0.00	0.31	0.15	-22.35	
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ADJ	0.00	91.88	0.00	0.00	0.00	0.00	91.88	AUTH TOTAL
PAY	-256.40	-91.88	0.00	0.00	3.49	1.73	-343.06	
TOT	-256.40	0.00	0.00	0.00	3.49	1.73	-251.18	
<hr/>								
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-CLAYTON CENTR
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	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	SEWR-CLAYTON CENTR
PAY	-4.04	-1.47	0.00	0.00	0.05	0.03	-5.43	
TOT	-4.04	0.00	0.00	0.00	0.05	0.03	-3.96	
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ADJ	0.00	1.67	0.00	0.00	0.00	0.00	1.67	AUTH TOTAL
PAY	-4.59	-1.67	0.00	0.00	0.06	0.03	-6.17	
TOT	-4.59	0.00	0.00	0.00	0.06	0.03	-4.50	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	SEWR-COLD WATER
PAY	-32.53	-11.67	0.00	0.00	0.45	0.22	-43.53	
TOT	-32.53	0.00	0.00	0.00	0.45	0.22	-31.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.40	0.00	0.00	0.00	0.00	96.40	SEWR-COLD WATER
PAY	-281.96	-96.40	0.00	0.00	3.78	1.89	-372.69	
TOT	-281.96	0.00	0.00	0.00	3.78	1.89	-276.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	25.52	0.00	0.00	0.00	0.00	25.52	SEWR-COLD WATER
PAY	-69.98	-25.52	0.00	0.00	0.96	0.48	-94.06	
TOT	-69.98	0.00	0.00	0.00	0.96	0.48	-68.54	
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ADJ	0.00	133.59	0.00	0.00	0.00	0.00	133.59	AUTH TOTAL
PAY	-384.47	-133.59	0.00	0.00	5.19	2.59	-510.28	
TOT	-384.47	0.00	0.00	0.00	5.19	2.59	-376.69	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-SUGAR CREEK
PAY	-0.13	-0.03	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.12	0.00	0.00	0.00	0.00	1.12	SEWR-SUGAR CREEK
PAY	-3.08	-1.12	0.00	0.00	0.04	0.03	-4.13	
TOT	-3.08	0.00	0.00	0.00	0.04	0.03	-3.01	
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ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	AUTH TOTAL
PAY	-3.21	-1.15	0.00	0.00	0.04	0.03	-4.29	
TOT	-3.21	0.00	0.00	0.00	0.04	0.03	-3.14	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	SEWR-DEER CREEK
PAY	-48.18	-17.35	0.00	0.00	0.65	0.33	-64.55	
TOT	-48.18	0.00	0.00	0.00	0.65	0.33	-47.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	269.52	0.00	0.00	0.00	0.00	269.52	SEWR-DEER CREEK
PAY	-748.67	-269.52	0.00	0.00	10.19	5.09	-1,002.91	
TOT	-748.67	0.00	0.00	0.00	10.19	5.09	-733.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	SEWR-DEER CREEK
PAY	-33.40	-12.18	0.00	0.00	0.45	0.23	-44.90	
TOT	-33.40	0.00	0.00	0.00	0.45	0.23	-32.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	SEWR-DEER CREEK
PAY	-7.08	-1.42	0.00	0.00	0.08	0.05	-8.37	
TOT	-7.08	0.00	0.00	0.00	0.08	0.05	-6.95	
ADJ	0.00	300.47	0.00	0.00	0.00	0.00	300.47	AUTH TOTAL
PAY	-837.33	-300.47	0.00	0.00	11.37	5.70	-1,120.73	
TOT	-837.33	0.00	0.00	0.00	11.37	5.70	-820.26	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.50	0.00	0.00	0.00	0.00	1.50	SEWR-PADDOCK CR.
PAY	-4.24	-1.50	0.00	0.00	0.06	0.03	-5.65	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	SEWR-PADDOCK CR.
PAY	-0.87	-0.32	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	AUTH TOTAL
PAY	-5.11	-1.82	0.00	0.00	0.07	0.03	-6.83	
TOT	-5.11	0.00	0.00	0.00	0.07	0.03	-5.01	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.21	0.00	0.00	0.00	0.00	6.21	SEWR-MO RIV BONF
PAY	-17.25	-6.21	0.00	0.00	0.23	0.12	-23.11	
TOT	-17.25	0.00	0.00	0.00	0.23	0.12	-16.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	SEWR-MO RIV BONF
PAY	-41.19	-15.02	0.00	0.00	0.56	0.29	-55.36	
TOT	-41.19	0.00	0.00	0.00	0.56	0.29	-40.34	
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	AUTH TOTAL
PAY	-58.44	-21.23	0.00	0.00	0.79	0.41	-78.47	
TOT	-58.44	0.00	0.00	0.00	0.79	0.41	-57.24	
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.47	0.00	0.00	0.00	0.00	5.47	SEWR-MER RIV BAS
PAY	-15.25	-5.47	0.00	0.00	0.20	0.11	-20.41	
TOT	-15.25	0.00	0.00	0.00	0.20	0.11	-14.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.24	0.00	0.00	0.00	0.00	71.24	SEWR-MER RIV BAS
PAY	-197.86	-71.24	0.00	0.00	2.69	1.35	-265.06	
TOT	-197.86	0.00	0.00	0.00	2.69	1.35	-193.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	21.30	0.00	0.00	0.00	0.00	21.30	SEWR-MER RIV BAS
PAY	-58.42	-21.30	0.00	0.00	0.79	0.40	-78.53	
TOT	-58.42	0.00	0.00	0.00	0.79	0.40	-57.23	
ADJ	0.00	98.01	0.00	0.00	0.00	0.00	98.01	AUTH TOTAL
PAY	-271.53	-98.01	0.00	0.00	3.68	1.86	-364.00	
TOT	-271.53	0.00	0.00	0.00	3.68	1.86	-265.99	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-SHREWSBURY
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.29	-0.11	0.00	0.00	0.00	0.00	-0.40	
TOT	-0.29	0.00	0.00	0.00	0.00	0.00	-0.29	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.46	0.00	0.00	0.00	0.00	1.46	SEWR-SEMINARY
PAY	-4.06	-1.46	0.00	0.00	0.05	0.03	-5.44	
TOT	-4.06	0.00	0.00	0.00	0.05	0.03	-3.98	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SEWR-SEMINARY
PAY	-2.19	-0.80	0.00	0.00	0.03	0.01	-2.95	
TOT	-2.19	0.00	0.00	0.00	0.03	0.01	-2.15	
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ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	AUTH TOTAL
PAY	-6.25	-2.26	0.00	0.00	0.08	0.04	-8.39	
TOT	-6.25	0.00	0.00	0.00	0.08	0.04	-6.13	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.54	0.00	0.00	0.00	0.00	5.54	SEWR-BLACK CREEK
PAY	-15.38	-5.54	0.00	0.00	0.21	0.11	-20.60	
TOT	-15.38	0.00	0.00	0.00	0.21	0.11	-15.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	41.06	0.00	0.00	0.00	0.00	41.06	SEWR-BLACK CREEK
PAY	-114.06	-41.06	0.00	0.00	1.55	0.78	-152.79	
TOT	-114.06	0.00	0.00	0.00	1.55	0.78	-111.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	SEWR-BLACK CREEK
PAY	-17.57	-6.41	0.00	0.00	0.24	0.12	-23.62	
TOT	-17.57	0.00	0.00	0.00	0.24	0.12	-17.21	
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ADJ	0.00	53.01	0.00	0.00	0.00	0.00	53.01	AUTH TOTAL
PAY	-147.01	-53.01	0.00	0.00	2.00	1.01	-197.01	
TOT	-147.01	0.00	0.00	0.00	2.00	1.01	-144.00	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	55.51	0.00	0.00	0.00	0.00	55.51	FIRE-AFFTON
PAY	-154.19	-55.51	0.00	0.00	2.10	1.05	-206.55	
TOT	-154.19	0.00	0.00	0.00	2.10	1.05	-151.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.76	0.00	0.00	0.00	0.00	284.76	FIRE-AFFTON
PAY	-790.99	-284.76	0.00	0.00	10.76	5.37	-1,059.62	
TOT	-790.99	0.00	0.00	0.00	10.76	5.37	-774.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	FIRE-AFFTON
PAY	-25.76	-9.39	0.00	0.00	0.35	0.18	-34.62	
TOT	-25.76	0.00	0.00	0.00	0.35	0.18	-25.23	
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ADJ	0.00	349.66	0.00	0.00	0.00	0.00	349.66	AUTH TOTAL
PAY	-970.94	-349.66	0.00	0.00	13.21	6.60	-1,300.79	
TOT	-970.94	0.00	0.00	0.00	13.21	6.60	-951.13	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.04	-0.02	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	FIRE-LEMAY
PAY	-40.12	-8.18	0.00	0.00	0.48	0.24	-47.58	
TOT	-40.12	0.00	0.00	0.00	0.48	0.24	-39.40	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.29	0.00	0.00	0.00	0.00	5.29	FIRE-LEMAY
PAY	-14.50	-5.29	0.00	0.00	0.20	0.10	-19.49	
TOT	-14.50	0.00	0.00	0.00	0.20	0.10	-14.20	
<hr/>								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	AUTH TOTAL
PAY	-54.62	-13.47	0.00	0.00	0.68	0.34	-67.07	
TOT	-54.62	0.00	0.00	0.00	0.68	0.34	-53.60	

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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.79	0.00	0.00	0.00	0.00	22.79	FIRE-METRO NORTH
PAY	-63.30	-22.79	0.00	0.00	0.86	0.43	-84.80	
TOT	-63.30	0.00	0.00	0.00	0.86	0.43	-62.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	311.58	0.00	0.00	0.00	0.00	311.58	FIRE-METRO NORTH
PAY	-865.50	-311.58	0.00	0.00	11.78	5.89	-1,159.41	
TOT	-865.50	0.00	0.00	0.00	11.78	5.89	-847.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	FIRE-METRO NORTH
PAY	-3.71	-1.35	0.00	0.00	0.05	0.03	-4.98	
TOT	-3.71	0.00	0.00	0.00	0.05	0.03	-3.63	
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ADJ	0.00	335.72	0.00	0.00	0.00	0.00	335.72	AUTH TOTAL
PAY	-932.51	-335.72	0.00	0.00	12.69	6.35	-1,249.19	
TOT	-932.51	0.00	0.00	0.00	12.69	6.35	-913.47	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.95	0.00	0.00	0.00	0.00	40.95	FIRE-RIVERVIEW
PAY	-113.74	-40.95	0.00	0.00	1.55	0.77	-152.37	
TOT	-113.74	0.00	0.00	0.00	1.55	0.77	-111.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,583.71	0.00	0.00	0.00	0.00	1,583.71	FIRE-RIVERVIEW
PAY	-6,411.58	-1,583.71	0.00	0.00	79.96	39.98	-7,875.35	
TOT	-6,411.58	0.00	0.00	0.00	79.96	39.98	-6,291.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	FIRE-RIVERVIEW
PAY	-6.02	-2.19	0.00	0.00	0.08	0.04	-8.09	
TOT	-6.02	0.00	0.00	0.00	0.08	0.04	-5.90	
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ADJ	0.00	1,626.85	0.00	0.00	0.00	0.00	1,626.85	AUTH TOTAL
PAY	-6,531.34	-1,626.85	0.00	0.00	81.59	40.79	-8,035.81	
TOT	-6,531.34	0.00	0.00	0.00	81.59	40.79	-6,408.96	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.25	0.00	0.00	0.00	0.00	29.25	FIRE-NORMANDY
PAY	-81.24	-29.25	0.00	0.00	1.10	0.56	-108.83	
TOT	-81.24	0.00	0.00	0.00	1.10	0.56	-79.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	403.31	0.00	0.00	0.00	0.00	403.31	FIRE-NORMANDY
PAY	-1,109.56	-403.31	0.00	0.00	15.13	7.57	-1,490.17	
TOT	-1,109.56	0.00	0.00	0.00	15.13	7.57	-1,086.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	FIRE-NORMANDY
PAY	-5.00	-1.82	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.00	0.00	0.00	0.00	0.07	0.04	-4.89	
<hr/>								
ADJ	0.00	434.38	0.00	0.00	0.00	0.00	434.38	AUTH TOTAL
PAY	-1,195.80	-434.38	0.00	0.00	16.30	8.17	-1,605.71	
TOT	-1,195.80	0.00	0.00	0.00	16.30	8.17	-1,171.33	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.81	0.00	0.00	0.00	0.00	64.81	FIRE-FLORISSANT V
PAY	-182.26	-64.81	0.00	0.00	2.47	1.23	-243.37	
TOT	-182.26	0.00	0.00	0.00	2.47	1.23	-178.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,040.13	0.00	0.00	0.00	0.00	1,040.13	FIRE-FLORISSANT V
PAY	-2,889.23	-1,040.13	0.00	0.00	39.29	19.65	-3,870.42	
TOT	-2,889.23	0.00	0.00	0.00	39.29	19.65	-2,830.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.33	0.00	0.00	0.00	0.00	14.33	FIRE-FLORISSANT V
PAY	-39.31	-14.33	0.00	0.00	0.53	0.27	-52.84	
TOT	-39.31	0.00	0.00	0.00	0.53	0.27	-38.51	
<hr/>								
ADJ	0.00	1,119.27	0.00	0.00	0.00	0.00	1,119.27	AUTH TOTAL
PAY	-3,110.80	-1,119.27	0.00	0.00	42.29	21.15	-4,166.63	
TOT	-3,110.80	0.00	0.00	0.00	42.29	21.15	-3,047.36	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	FIRE-ROBERTSON
PAY	-8.16	-2.94	0.00	0.00	0.11	0.05	-10.94	
TOT	-8.16	0.00	0.00	0.00	0.11	0.05	-8.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	74.72	0.00	0.00	0.00	0.00	74.72	FIRE-ROBERTSON
PAY	-204.92	-74.72	0.00	0.00	2.80	1.39	-275.45	
TOT	-204.92	0.00	0.00	0.00	2.80	1.39	-200.73	
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ADJ	0.00	77.66	0.00	0.00	0.00	0.00	77.66	AUTH TOTAL
PAY	-213.08	-77.66	0.00	0.00	2.91	1.44	-286.39	
TOT	-213.08	0.00	0.00	0.00	2.91	1.44	-208.73	
<hr/>								
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.15	0.00	0.00	0.00	0.00	359.15	FIRE-MID COUNTY
PAY	-1,015.37	-359.15	0.00	0.00	13.74	6.88	-1,353.90	
TOT	-1,015.37	0.00	0.00	0.00	13.74	6.88	-994.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.71	0.00	0.00	0.00	0.00	35.71	FIRE-MID COUNTY
PAY	-97.93	-35.71	0.00	0.00	1.34	0.67	-131.63	
TOT	-97.93	0.00	0.00	0.00	1.34	0.67	-95.92	
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ADJ	0.00	394.86	0.00	0.00	0.00	0.00	394.86	AUTH TOTAL
PAY	-1,113.30	-394.86	0.00	0.00	15.08	7.55	-1,485.53	
TOT	-1,113.30	0.00	0.00	0.00	15.08	7.55	-1,090.67	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	FIRE-PATTONVILLE B
PAY	-15.47	-5.57	0.00	0.00	0.21	0.11	-20.72	
TOT	-15.47	0.00	0.00	0.00	0.21	0.11	-15.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	86.20	0.00	0.00	0.00	0.00	86.20	FIRE-PATTONVILLE B
PAY	-236.41	-86.20	0.00	0.00	3.22	1.61	-317.78	
TOT	-236.41	0.00	0.00	0.00	3.22	1.61	-231.58	
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ADJ	0.00	91.77	0.00	0.00	0.00	0.00	91.77	AUTH TOTAL
PAY	-251.88	-91.77	0.00	0.00	3.43	1.72	-338.50	
TOT	-251.88	0.00	0.00	0.00	3.43	1.72	-246.73	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	69.49	0.00	0.00	0.00	0.00	69.49	FIRE-MARYLAND HTS
PAY	-193.03	-69.49	0.00	0.00	2.62	1.32	-258.58	
TOT	-193.03	0.00	0.00	0.00	2.62	1.32	-189.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,103.60	0.00	0.00	0.00	0.00	1,103.60	FIRE-MARYLAND HTS
PAY	-3,065.55	-1,103.60	0.00	0.00	41.70	20.85	-4,106.60	
TOT	-3,065.55	0.00	0.00	0.00	41.70	20.85	-3,003.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	53.07	0.00	0.00	0.00	0.00	53.07	FIRE-MARYLAND HTS
PAY	-145.54	-53.07	0.00	0.00	1.99	1.00	-195.62	
TOT	-145.54	0.00	0.00	0.00	1.99	1.00	-142.55	
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ADJ	0.00	1,226.16	0.00	0.00	0.00	0.00	1,226.16	AUTH TOTAL
PAY	-3,404.12	-1,226.16	0.00	0.00	46.31	23.17	-4,560.80	
TOT	-3,404.12	0.00	0.00	0.00	46.31	23.17	-3,334.64	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.00	0.00	0.00	0.00	0.00	34.00	FIRE-COMMUNITY
PAY	-94.44	-34.00	0.00	0.00	1.28	0.64	-126.52	
TOT	-94.44	0.00	0.00	0.00	1.28	0.64	-92.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	487.14	0.00	0.00	0.00	0.00	487.14	FIRE-COMMUNITY
PAY	-1,354.77	-487.14	0.00	0.00	18.42	9.21	-1,814.28	
TOT	-1,354.77	0.00	0.00	0.00	18.42	9.21	-1,327.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	FIRE-COMMUNITY
PAY	-74.15	-27.04	0.00	0.00	1.01	0.51	-99.67	
TOT	-74.15	0.00	0.00	0.00	1.01	0.51	-72.63	
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ADJ	0.00	548.18	0.00	0.00	0.00	0.00	548.18	AUTH TOTAL
PAY	-1,523.36	-548.18	0.00	0.00	20.71	10.36	-2,040.47	
TOT	-1,523.36	0.00	0.00	0.00	20.71	10.36	-1,492.29	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.29	0.00	0.00	0.00	0.00	12.29	FIRE-SPANISH LAKE
PAY	-34.14	-12.29	0.00	0.00	0.46	0.23	-45.74	
TOT	-34.14	0.00	0.00	0.00	0.46	0.23	-33.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	407.17	0.00	0.00	0.00	0.00	407.17	FIRE-SPANISH LAKE
PAY	-1,230.24	-407.17	0.00	0.00	16.37	8.19	-1,612.85	
TOT	-1,230.24	0.00	0.00	0.00	16.37	8.19	-1,205.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	FIRE-SPANISH LAKE
PAY	-4.24	-1.55	0.00	0.00	0.06	0.03	-5.70	
TOT	-4.24	0.00	0.00	0.00	0.06	0.03	-4.15	
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ADJ	0.00	421.01	0.00	0.00	0.00	0.00	421.01	AUTH TOTAL
PAY	-1,268.62	-421.01	0.00	0.00	16.89	8.45	-1,664.29	
TOT	-1,268.62	0.00	0.00	0.00	16.89	8.45	-1,243.28	

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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	108.25	0.00	0.00	0.00	0.00	108.25	FIRE-BLACK JACK
PAY	-325.20	-108.25	0.00	0.00	4.33	2.17	-426.95	
TOT	-325.20	0.00	0.00	0.00	4.33	2.17	-318.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	546.91	0.00	0.00	0.00	0.00	546.91	FIRE-BLACK JACK
PAY	-1,519.16	-546.91	0.00	0.00	20.66	10.33	-2,035.08	
TOT	-1,519.16	0.00	0.00	0.00	20.66	10.33	-1,488.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	FIRE-BLACK JACK
PAY	-26.41	-9.63	0.00	0.00	0.36	0.18	-35.50	
TOT	-26.41	0.00	0.00	0.00	0.36	0.18	-25.87	
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ADJ	0.00	664.79	0.00	0.00	0.00	0.00	664.79	AUTH TOTAL
PAY	-1,870.77	-664.79	0.00	0.00	25.35	12.68	-2,497.53	
TOT	-1,870.77	0.00	0.00	0.00	25.35	12.68	-1,832.74	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	58.92	0.00	0.00	0.00	0.00	58.92	FIRE-MEHLVILLE
PAY	-201.50	-58.92	0.00	0.00	2.61	1.30	-256.51	
TOT	-201.50	0.00	0.00	0.00	2.61	1.30	-197.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	695.52	0.00	0.00	0.00	0.00	695.52	FIRE-MEHLVILLE
PAY	-1,961.20	-695.52	0.00	0.00	26.57	13.29	-2,616.86	
TOT	-1,961.20	0.00	0.00	0.00	26.57	13.29	-1,921.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	50.96	0.00	0.00	0.00	0.00	50.96	FIRE-MEHLVILLE
PAY	-139.77	-50.96	0.00	0.00	1.91	0.95	-187.87	
TOT	-139.77	0.00	0.00	0.00	1.91	0.95	-136.91	
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ADJ	0.00	805.40	0.00	0.00	0.00	0.00	805.40	AUTH TOTAL
PAY	-2,302.47	-805.40	0.00	0.00	31.09	15.54	-3,061.24	
TOT	-2,302.47	0.00	0.00	0.00	31.09	15.54	-2,255.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.89	0.00	0.00	0.00	0.00	85.89	FIRE-WEST OVERLAND
PAY	-238.57	-85.89	0.00	0.00	3.25	1.62	-319.59	
TOT	-238.57	0.00	0.00	0.00	3.25	1.62	-233.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	28.23	0.00	0.00	0.00	0.00	28.23	FIRE-WEST OVERLAND
PAY	-77.41	-28.23	0.00	0.00	1.05	0.53	-104.06	
TOT	-77.41	0.00	0.00	0.00	1.05	0.53	-75.83	
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ADJ	0.00	114.12	0.00	0.00	0.00	0.00	114.12	AUTH TOTAL
PAY	-315.98	-114.12	0.00	0.00	4.30	2.15	-423.65	
TOT	-315.98	0.00	0.00	0.00	4.30	2.15	-309.53	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	188.01	0.00	0.00	0.00	0.00	188.01	FIRE-METRO WEST
PAY	-522.24	-188.01	0.00	0.00	7.10	3.55	-699.60	
TOT	-522.24	0.00	0.00	0.00	7.10	3.55	-511.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.17	0.00	0.00	0.00	0.00	35.17	FIRE-METRO WEST
PAY	-96.46	-35.17	0.00	0.00	1.31	0.66	-129.66	
TOT	-96.46	0.00	0.00	0.00	1.31	0.66	-94.49	
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ADJ	0.00	223.18	0.00	0.00	0.00	0.00	223.18	AUTH TOTAL
PAY	-618.70	-223.18	0.00	0.00	8.41	4.21	-829.26	
TOT	-618.70	0.00	0.00	0.00	8.41	4.21	-606.08	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	191.64	0.00	0.00	0.00	0.00	191.64	FIRE-MONARCH
PAY	-532.32	-191.64	0.00	0.00	7.24	3.62	-713.10	
TOT	-532.32	0.00	0.00	0.00	7.24	3.62	-521.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	238.93	0.00	0.00	0.00	0.00	238.93	FIRE-MONARCH
PAY	-663.69	-238.93	0.00	0.00	9.03	4.51	-889.08	
TOT	-663.69	0.00	0.00	0.00	9.03	4.51	-650.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	31.13	0.00	0.00	0.00	0.00	31.13	FIRE-MONARCH
PAY	-85.38	-31.13	0.00	0.00	1.16	0.59	-114.76	
TOT	-85.38	0.00	0.00	0.00	1.16	0.59	-83.63	
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ADJ	0.00	461.70	0.00	0.00	0.00	0.00	461.70	AUTH TOTAL
PAY	-1,281.39	-461.70	0.00	0.00	17.43	8.72	-1,716.94	
TOT	-1,281.39	0.00	0.00	0.00	17.43	8.72	-1,255.24	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	238.06	0.00	0.00	0.00	0.00	238.06	FIRE-CREVE COEUR
PAY	-661.29	-238.06	0.00	0.00	8.99	4.50	-885.86	
TOT	-661.29	0.00	0.00	0.00	8.99	4.50	-647.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,322.34	0.00	0.00	0.00	0.00	3,322.34	FIRE-CREVE COEUR
PAY	-9,228.72	-3,322.34	0.00	0.00	125.51	62.75	-12,362.80	
TOT	-9,228.72	0.00	0.00	0.00	125.51	62.75	-9,040.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.19	0.00	0.00	0.00	0.00	36.19	FIRE-CREVE COEUR
PAY	-99.26	-36.19	0.00	0.00	1.35	0.68	-133.42	
TOT	-99.26	0.00	0.00	0.00	1.35	0.68	-97.23	
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ADJ	0.00	3,596.59	0.00	0.00	0.00	0.00	3,596.59	AUTH TOTAL
PAY	-9,989.27	-3,596.59	0.00	0.00	135.85	67.93	-13,382.08	
TOT	-9,989.27	0.00	0.00	0.00	135.85	67.93	-9,785.49	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.91	0.00	0.00	0.00	0.00	43.91	FIRE-FENTON
PAY	-121.98	-43.91	0.00	0.00	1.66	0.83	-163.40	
TOT	-121.98	0.00	0.00	0.00	1.66	0.83	-119.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.42	0.00	0.00	0.00	0.00	53.42	FIRE-FENTON
PAY	-148.38	-53.42	0.00	0.00	2.01	1.01	-198.78	
TOT	-148.38	0.00	0.00	0.00	2.01	1.01	-145.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	104.16	0.00	0.00	0.00	0.00	104.16	FIRE-FENTON
PAY	-285.68	-104.16	0.00	0.00	3.90	1.95	-383.99	
TOT	-285.68	0.00	0.00	0.00	3.90	1.95	-279.83	
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ADJ	0.00	201.49	0.00	0.00	0.00	0.00	201.49	AUTH TOTAL
PAY	-556.04	-201.49	0.00	0.00	7.57	3.79	-746.17	
TOT	-556.04	0.00	0.00	0.00	7.57	3.79	-544.68	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.81	0.00	0.00	0.00	0.00	6.81	FIRE-WEST CO EMS
PAY	-18.90	-6.81	0.00	0.00	0.26	0.12	-25.33	
TOT	-18.90	0.00	0.00	0.00	0.26	0.12	-18.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	180.48	0.00	0.00	0.00	0.00	180.48	FIRE-WEST CO EMS
PAY	-501.33	-180.48	0.00	0.00	6.81	3.41	-671.59	
TOT	-501.33	0.00	0.00	0.00	6.81	3.41	-491.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.21	0.00	0.00	0.00	0.00	9.21	FIRE-WEST CO EMS
PAY	-25.25	-9.21	0.00	0.00	0.34	0.18	-33.94	
TOT	-25.25	0.00	0.00	0.00	0.34	0.18	-24.73	
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ADJ	0.00	196.50	0.00	0.00	0.00	0.00	196.50	AUTH TOTAL
PAY	-545.48	-196.50	0.00	0.00	7.41	3.71	-730.86	
TOT	-545.48	0.00	0.00	0.00	7.41	3.71	-534.36	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	32.66	0.00	0.00	0.00	0.00	32.66	FIRE-VALLEY PARK
PAY	-90.72	-32.66	0.00	0.00	1.24	0.61	-121.53	
TOT	-90.72	0.00	0.00	0.00	1.24	0.61	-88.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	85.53	0.00	0.00	0.00	0.00	85.53	FIRE-VALLEY PARK
PAY	-237.58	-85.53	0.00	0.00	3.24	1.62	-318.25	
TOT	-237.58	0.00	0.00	0.00	3.24	1.62	-232.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	12.26	0.00	0.00	0.00	0.00	12.26	FIRE-VALLEY PARK
PAY	-33.61	-12.26	0.00	0.00	0.46	0.23	-45.18	
TOT	-33.61	0.00	0.00	0.00	0.46	0.23	-32.92	
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ADJ	0.00	130.45	0.00	0.00	0.00	0.00	130.45	AUTH TOTAL
PAY	-361.91	-130.45	0.00	0.00	4.94	2.46	-484.96	
TOT	-361.91	0.00	0.00	0.00	4.94	2.46	-354.51	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.08	0.00	0.00	0.00	0.00	55.08	FIRE-EUREKA
PAY	-153.00	-55.08	0.00	0.00	2.08	1.05	-204.95	
TOT	-153.00	0.00	0.00	0.00	2.08	1.05	-149.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.40	0.00	0.00	0.00	0.00	2.40	FIRE-EUREKA
PAY	-6.58	-2.40	0.00	0.00	0.09	0.04	-8.85	
TOT	-6.58	0.00	0.00	0.00	0.09	0.04	-6.45	
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ADJ	0.00	57.48	0.00	0.00	0.00	0.00	57.48	AUTH TOTAL
PAY	-159.58	-57.48	0.00	0.00	2.17	1.09	-213.80	
TOT	-159.58	0.00	0.00	0.00	2.17	1.09	-156.32	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	LIGHT-GLASGOW
PAY	-18.19	-6.55	0.00	0.00	0.25	0.12	-24.37	
TOT	-18.19	0.00	0.00	0.00	0.25	0.12	-17.82	
<hr/>								
ADJ	0.00	6.55	0.00	0.00	0.00	0.00	6.55	AUTH TOTAL
PAY	-18.19	-6.55	0.00	0.00	0.25	0.12	-24.37	
TOT	-18.19	0.00	0.00	0.00	0.25	0.12	-17.82	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	LIGHT-HANCOCK
TOT	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	LIGHT-HANCOCK
PAY	-1.29	-0.47	0.00	0.00	0.01	0.01	-1.74	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	AUTH TOTAL
PAY	-3.30	-0.47	0.00	0.00	0.03	0.02	-3.72	
TOT	-3.30	0.00	0.00	0.00	0.03	0.02	-3.25	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.03	0.00	0.00	0.00	0.00	2.03	LIGHT-WHEATON-COOK
PAY	-5.63	-2.03	0.00	0.00	0.08	0.04	-7.54	
TOT	-5.63	0.00	0.00	0.00	0.08	0.04	-5.51	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	LIGHT-WHEATON-COOK
PAY	-0.14	-0.05	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-5.77	-2.08	0.00	0.00	0.08	0.04	-7.73	
TOT	-5.77	0.00	0.00	0.00	0.08	0.04	-5.65	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	CTY-UNINCORPORATED
PAY	-383.37	-63.22	0.00	0.00	4.46	0.00	-442.13	
TOT	-383.37	0.00	0.00	0.00	4.46	0.00	-378.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-756.00	7.56	0.00	-748.44	
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ADJ	0.00	63.22	0.00	0.00	0.00	0.00	63.22	AUTH TOTAL
PAY	-383.37	-63.22	0.00	-756.00	12.02	0.00	-1,190.57	
TOT	-383.37	0.00	0.00	-756.00	12.02	0.00	-1,127.35	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	CTY-BEL RIDGE
PAY	-48.29	-17.38	0.00	0.00	0.65	0.33	-64.69	
TOT	-48.29	0.00	0.00	0.00	0.65	0.33	-47.31	
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	
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ADJ	0.00	17.38	0.00	0.00	0.00	0.00	17.38	AUTH TOTAL
PAY	-48.29	-17.38	0.00	-56.00	1.21	0.33	-120.13	
TOT	-48.29	0.00	0.00	-56.00	1.21	0.33	-102.75	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-BERKELEY
PAY	-2.78	-1.00	0.00	0.00	0.04	0.02	-3.72	
TOT	-2.78	0.00	0.00	0.00	0.04	0.02	-2.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.05	0.00	0.00	0.00	0.00	37.05	CTY-BERKELEY
PAY	-102.90	-37.05	0.00	0.00	1.40	0.70	-137.85	
TOT	-102.90	0.00	0.00	0.00	1.40	0.70	-100.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.33	0.00	0.00	0.00	0.00	4.33	CTY-BERKELEY
PAY	-11.87	-4.33	0.00	0.00	0.16	0.08	-15.96	
TOT	-11.87	0.00	0.00	0.00	0.16	0.08	-11.63	
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	42.38	0.00	0.00	0.00	0.00	42.38	AUTH TOTAL
PAY	-117.55	-42.38	0.00	-28.00	1.88	0.80	-185.25	
TOT	-117.55	0.00	0.00	-28.00	1.88	0.80	-142.87	

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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	0.00	109.86	0.00	0.00	0.00	0.00	109.86	CTY-BRENTWOOD
PAY	-305.16	-109.86	0.00	0.00	4.15	2.08	-408.79	
TOT	-305.16	0.00	0.00	0.00	4.15	2.08	-298.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.30	0.00	0.00	0.00	0.00	30.30	CTY-BRENTWOOD
PAY	-84.18	-30.30	0.00	0.00	1.14	0.57	-112.77	
TOT	-84.18	0.00	0.00	0.00	1.14	0.57	-82.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
ADJ	0.00	140.16	0.00	0.00	0.00	0.00	140.16	AUTH TOTAL
PAY	-389.34	-140.16	0.00	-128.00	6.57	2.65	-648.28	
TOT	-389.34	0.00	0.00	-128.00	6.57	2.65	-508.12	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.69	0.00	0.00	0.00	0.00	16.69	CTY-CLAYTON
PAY	-46.36	-16.69	0.00	0.00	0.63	0.31	-62.11	
TOT	-46.36	0.00	0.00	0.00	0.63	0.31	-45.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.13	0.00	0.00	0.00	0.00	168.13	CTY-CLAYTON
PAY	-467.03	-168.13	0.00	0.00	6.35	3.18	-625.63	
TOT	-467.03	0.00	0.00	0.00	6.35	3.18	-457.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLAYTON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	184.82	0.00	0.00	0.00	0.00	184.82	AUTH TOTAL
PAY	-513.39	-184.82	0.00	-28.00	7.26	3.49	-715.46	
TOT	-513.39	0.00	0.00	-28.00	7.26	3.49	-530.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	CTY-COUNTRY CLUB H
PAY	-1.15	-0.42	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-1.15	-0.42	0.00	0.00	0.01	0.01	-1.55	
TOT	-1.15	0.00	0.00	0.00	0.01	0.01	-1.13	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	CTY-ELLISVILLE
PAY	-6.01	-2.17	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
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ADJ	0.00	2.17	0.00	0.00	0.00	0.00	2.17	AUTH TOTAL
PAY	-6.01	-2.17	0.00	0.00	0.08	0.04	-8.06	
TOT	-6.01	0.00	0.00	0.00	0.08	0.04	-5.89	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	CTY-FERGUSON
PAY	-47.18	-16.64	0.00	0.00	0.64	0.32	-62.86	
TOT	-47.18	0.00	0.00	0.00	0.64	0.32	-46.22	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.92	0.00	0.00	0.00	0.00	28.92	CTY-FERGUSON
PAY	-80.33	-28.92	0.00	0.00	1.09	0.54	-107.62	
TOT	-80.33	0.00	0.00	0.00	1.09	0.54	-78.70	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FERGUSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	CTY-FERGUSON
TOT	0.00	0.00	0.00	-7.50	0.08	0.00	-7.42	
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ADJ	0.00	45.56	0.00	0.00	0.00	0.00	45.56	AUTH TOTAL
PAY	-127.51	-45.56	0.00	-35.50	2.09	0.86	-205.62	
TOT	-127.51	0.00	0.00	-35.50	2.09	0.86	-160.06	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	CTY-FRONTENAC
PAY	-5.53	-1.99	0.00	0.00	0.08	0.04	-7.40	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
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ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	AUTH TOTAL
PAY	-5.53	-1.99	0.00	0.00	0.08	0.04	-7.40	
TOT	-5.53	0.00	0.00	0.00	0.08	0.04	-5.41	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	CTY-GRANTWOOD
PAY	-86.67	-31.20	0.00	0.00	1.18	0.59	-116.10	
TOT	-86.67	0.00	0.00	0.00	1.18	0.59	-84.90	
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ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	AUTH TOTAL
PAY	-86.67	-31.20	0.00	0.00	1.18	0.59	-116.10	
TOT	-86.67	0.00	0.00	0.00	1.18	0.59	-84.90	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.11	0.00	0.00	0.00	0.00	27.11	CTY-JENNINGS
PAY	-75.29	-27.11	0.00	0.00	1.02	0.52	-100.86	
TOT	-75.29	0.00	0.00	0.00	1.02	0.52	-73.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	222.37	0.00	0.00	0.00	0.00	222.37	CTY-JENNINGS
PAY	-617.68	-222.37	0.00	0.00	8.40	4.20	-827.45	
TOT	-617.68	0.00	0.00	0.00	8.40	4.20	-605.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-JENNINGS
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	-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	
ADJ	0.00	249.48	0.00	0.00	0.00	0.00	249.48	AUTH TOTAL
PAY	-692.97	-249.48	0.00	-115.50	10.58	4.72	-1,042.65	
TOT	-692.97	0.00	0.00	-115.50	10.58	4.72	-793.17	
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.65	0.00	0.00	0.00	0.00	15.65	CTY-KIRKWOOD
PAY	-43.47	-15.65	0.00	0.00	0.59	0.30	-58.23	
TOT	-43.47	0.00	0.00	0.00	0.59	0.30	-42.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.62	0.00	0.00	0.00	0.00	26.62	CTY-KIRKWOOD
PAY	-73.94	-26.62	0.00	0.00	1.01	0.50	-99.05	
TOT	-73.94	0.00	0.00	0.00	1.01	0.50	-72.43	
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	
ADJ	0.00	42.27	0.00	0.00	0.00	0.00	42.27	AUTH TOTAL
PAY	-117.41	-42.27	0.00	-6.00	1.66	0.80	-163.22	
TOT	-117.41	0.00	0.00	-6.00	1.66	0.80	-120.95	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	CTY-LADUE
PAY	-15.14	-5.52	0.00	0.00	0.21	0.11	-20.34	
TOT	-15.14	0.00	0.00	0.00	0.21	0.11	-14.82	
ADJ	0.00	5.52	0.00	0.00	0.00	0.00	5.52	AUTH TOTAL
PAY	-15.14	-5.52	0.00	0.00	0.21	0.11	-20.34	
TOT	-15.14	0.00	0.00	0.00	0.21	0.11	-14.82	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.73	0.00	0.00	0.00	0.00	117.73	CTY-MAPLEWOOD
PAY	-327.04	-117.73	0.00	0.00	4.45	2.23	-438.09	
TOT	-327.04	0.00	0.00	0.00	4.45	2.23	-320.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	CTY-MAPLEWOOD
PAY	-98.31	-35.84	0.00	0.00	1.34	0.67	-132.14	
TOT	-98.31	0.00	0.00	0.00	1.34	0.67	-96.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	153.57	0.00	0.00	0.00	0.00	153.57	AUTH TOTAL
PAY	-425.35	-153.57	0.00	-56.00	6.35	2.90	-625.67	
TOT	-425.35	0.00	0.00	-56.00	6.35	2.90	-472.10	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	CTY-MARLBOROUGH
PAY	-6.76	-2.43	0.00	0.00	0.09	0.04	-9.06	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	
ADJ	0.00	2.43	0.00	0.00	0.00	0.00	2.43	AUTH TOTAL
PAY	-6.76	-2.43	0.00	0.00	0.09	0.04	-9.06	
TOT	-6.76	0.00	0.00	0.00	0.09	0.04	-6.63	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	CTY-NORMANDY
PAY	-8.80	-3.17	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.80	0.00	0.00	0.00	0.12	0.06	-8.62	
<hr/>								
ADJ	0.00	3.17	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-8.80	-3.17	0.00	0.00	0.12	0.06	-11.79	
TOT	-8.80	0.00	0.00	0.00	0.12	0.06	-8.62	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	CTY-NORTHWOODS
PAY	-5.83	-2.10	0.00	0.00	0.08	0.04	-7.81	
TOT	-5.83	0.00	0.00	0.00	0.08	0.04	-5.71	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.26	0.00	0.00	0.00	0.00	50.26	CTY-NORTHWOODS
PAY	-139.61	-50.26	0.00	0.00	1.90	0.95	-187.02	
TOT	-139.61	0.00	0.00	0.00	1.90	0.95	-136.76	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	0.00	52.36	0.00	0.00	0.00	0.00	52.36	AUTH TOTAL
PAY	-145.44	-52.36	0.00	-122.00	3.20	0.99	-315.61	
TOT	-145.44	0.00	0.00	-122.00	3.20	0.99	-263.25	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.87	0.00	0.00	0.00	0.00	93.87	CTY-OLIVETTE
PAY	-260.77	-93.87	0.00	0.00	3.55	1.77	-349.32	
TOT	-260.77	0.00	0.00	0.00	3.55	1.77	-255.45	
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	93.87	0.00	0.00	0.00	0.00	93.87	AUTH TOTAL
PAY	-260.77	-93.87	0.00	-11.00	3.66	1.77	-360.21	
TOT	-260.77	0.00	0.00	-11.00	3.66	1.77	-266.34	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	CTY-OVERLAND
PAY	-9.29	-3.35	0.00	0.00	0.12	0.07	-12.45	
TOT	-9.29	0.00	0.00	0.00	0.12	0.07	-9.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.19	0.00	0.00	0.00	0.00	40.19	CTY-OVERLAND
PAY	-111.88	-40.19	0.00	0.00	1.52	0.76	-149.79	
TOT	-111.88	0.00	0.00	0.00	1.52	0.76	-109.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
ADJ	0.00	43.54	0.00	0.00	0.00	0.00	43.54	AUTH TOTAL
PAY	-121.17	-43.54	0.00	-112.00	2.76	0.83	-273.12	
TOT	-121.17	0.00	0.00	-112.00	2.76	0.83	-229.58	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	CTY-PACIFIC
PAY	-2.98	-1.08	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.98	-1.08	0.00	0.00	0.04	0.02	-4.00	
TOT	-2.98	0.00	0.00	0.00	0.04	0.02	-2.92	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	CTY-PINE LAWN
PAY	-9.82	-4.07	0.00	0.00	0.14	0.07	-13.68	
TOT	-9.82	0.00	0.00	0.00	0.14	0.07	-9.61	
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	4.07	0.00	0.00	0.00	0.00	4.07	AUTH TOTAL
PAY	-9.82	-4.07	0.00	-28.00	0.42	0.07	-41.40	
TOT	-9.82	0.00	0.00	-28.00	0.42	0.07	-37.33	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	46.18	0.00	0.00	0.00	0.00	46.18	CTY-RICHMOND HTS
PAY	-128.27	-46.18	0.00	0.00	1.74	0.87	-171.84	
TOT	-128.27	0.00	0.00	0.00	1.74	0.87	-125.66	
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ADJ	0.00	46.18	0.00	0.00	0.00	0.00	46.18	AUTH TOTAL
PAY	-128.27	-46.18	0.00	0.00	1.74	0.87	-171.84	
TOT	-128.27	0.00	0.00	0.00	1.74	0.87	-125.66	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.10	0.00	0.00	0.00	0.00	5.10	CTY-ROCK HILL
PAY	-14.15	-5.10	0.00	0.00	0.19	0.10	-18.96	
TOT	-14.15	0.00	0.00	0.00	0.19	0.10	-13.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.06	0.00	0.00	0.00	0.00	46.06	CTY-ROCK HILL
PAY	-127.95	-46.06	0.00	0.00	1.74	0.87	-171.40	
TOT	-127.95	0.00	0.00	0.00	1.74	0.87	-125.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-10.50	0.11	0.00	-10.39	
<hr/>								
ADJ	0.00	51.16	0.00	0.00	0.00	0.00	51.16	AUTH TOTAL
PAY	-142.10	-51.16	0.00	-66.50	2.60	0.97	-256.19	
TOT	-142.10	0.00	0.00	-66.50	2.60	0.97	-205.03	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	CTY-ST JOHN
PAY	-9.20	-3.31	0.00	0.00	0.12	0.07	-12.32	
TOT	-9.20	0.00	0.00	0.00	0.12	0.07	-9.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-ST JOHN
PAY	-27.58	-9.93	0.00	0.00	0.38	0.19	-36.94	
TOT	-27.58	0.00	0.00	0.00	0.38	0.19	-27.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST JOHN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.24	0.00	0.00	0.00	0.00	13.24	AUTH TOTAL
PAY	-36.78	-13.24	0.00	-28.00	0.78	0.26	-76.98	
TOT	-36.78	0.00	0.00	-28.00	0.78	0.26	-63.74	

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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	25.36	0.00	0.00	0.00	0.00	25.36	CTY-UNIVERSITY CTY
PAY	-82.97	-25.36	0.00	0.00	1.08	0.54	-106.71	
TOT	-82.97	0.00	0.00	0.00	1.08	0.54	-81.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	590.34	0.00	0.00	0.00	0.00	590.34	CTY-UNIVERSITY CTY
PAY	-1,639.82	-590.34	0.00	0.00	22.30	11.15	-2,196.71	
TOT	-1,639.82	0.00	0.00	0.00	22.30	11.15	-1,606.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	CTY-UNIVERSITY CTY
PAY	-0.96	-0.35	0.00	0.00	0.01	0.00	-1.30	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-450.00	4.50	0.00	-445.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
ADJ	0.00	616.05	0.00	0.00	0.00	0.00	616.05	AUTH TOTAL
PAY	-1,723.75	-616.05	0.00	-463.00	28.02	11.69	-2,763.09	
TOT	-1,723.75	0.00	0.00	-463.00	28.02	11.69	-2,147.04	
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	CTY-VALLEY PARK
PAY	-109.21	-39.32	0.00	0.00	1.48	0.75	-146.30	
TOT	-109.21	0.00	0.00	0.00	1.48	0.75	-106.98	
ADJ	0.00	39.32	0.00	0.00	0.00	0.00	39.32	AUTH TOTAL
PAY	-109.21	-39.32	0.00	0.00	1.48	0.75	-146.30	
TOT	-109.21	0.00	0.00	0.00	1.48	0.75	-106.98	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	CTY-VINITA PARK
PAY	-37.29	-13.43	0.00	0.00	0.50	0.26	-49.96	
TOT	-37.29	0.00	0.00	0.00	0.50	0.26	-36.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	CTY-VINITA PARK
PAY	-19.96	-7.28	0.00	0.00	0.27	0.14	-26.83	
TOT	-19.96	0.00	0.00	0.00	0.27	0.14	-19.55	
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	
ADJ	0.00	20.71	0.00	0.00	0.00	0.00	20.71	AUTH TOTAL
PAY	-57.25	-20.71	0.00	-28.00	1.05	0.40	-104.51	
TOT	-57.25	0.00	0.00	-28.00	1.05	0.40	-83.80	
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	CTY-WEBSTER GROVES
PAY	-15.46	-5.57	0.00	0.00	0.21	0.11	-20.71	
TOT	-15.46	0.00	0.00	0.00	0.21	0.11	-15.14	
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	5.57	0.00	0.00	0.00	0.00	5.57	AUTH TOTAL
PAY	-15.46	-5.57	0.00	-6.50	0.28	0.11	-27.14	
TOT	-15.46	0.00	0.00	-6.50	0.28	0.11	-21.57	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	CTY-CRESTWOOD
PAY	-37.47	-13.66	0.00	0.00	0.51	0.26	-50.36	
TOT	-37.47	0.00	0.00	0.00	0.51	0.26	-36.70	
ADJ	0.00	13.66	0.00	0.00	0.00	0.00	13.66	AUTH TOTAL
PAY	-37.47	-13.66	0.00	0.00	0.51	0.26	-50.36	
TOT	-37.47	0.00	0.00	0.00	0.51	0.26	-36.70	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.91	0.00	0.00	0.00	0.00	6.91	CTY-ST ANN
PAY	-19.18	-6.91	0.00	0.00	0.26	0.13	-25.70	
TOT	-19.18	0.00	0.00	0.00	0.26	0.13	-18.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	57.60	0.00	0.00	0.00	0.00	57.60	CTY-ST ANN
PAY	-160.00	-57.60	0.00	0.00	2.18	0.00	-215.42	
TOT	-160.00	0.00	0.00	0.00	2.18	0.00	-157.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ST ANN
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	64.51	0.00	0.00	0.00	0.00	64.51	AUTH TOTAL
PAY	-179.18	-64.51	0.00	-28.00	2.72	0.13	-268.84	
TOT	-179.18	0.00	0.00	-28.00	2.72	0.13	-204.33	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	CTY-HANLEY HILLS
PAY	-55.02	-19.81	0.00	0.00	0.75	0.38	-73.70	
TOT	-55.02	0.00	0.00	0.00	0.75	0.38	-53.89	
ADJ	0.00	19.81	0.00	0.00	0.00	0.00	19.81	AUTH TOTAL
PAY	-55.02	-19.81	0.00	0.00	0.75	0.38	-73.70	
TOT	-55.02	0.00	0.00	0.00	0.75	0.38	-53.89	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	CTY-WELLSTON
PAY	-18.54	-4.87	0.00	0.00	0.24	0.11	-23.06	
TOT	-18.54	0.00	0.00	0.00	0.24	0.11	-18.19	
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	AUTH TOTAL
PAY	-18.54	-4.87	0.00	0.00	0.24	0.11	-23.06	
TOT	-18.54	0.00	0.00	0.00	0.24	0.11	-18.19	

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AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	154.41	0.00	0.00	0.00	0.00	154.41	CTY-HAZELWOOD
PAY	-428.88	-154.41	0.00	0.00	5.83	2.91	-574.55	
TOT	-428.88	0.00	0.00	0.00	5.83	2.91	-420.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.26	0.00	0.00	0.00	0.00	77.26	CTY-HAZELWOOD
PAY	-214.60	-77.26	0.00	0.00	2.92	1.46	-287.48	
TOT	-214.60	0.00	0.00	0.00	2.92	1.46	-210.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.57	0.00	0.00	0.00	0.00	51.57	CTY-HAZELWOOD
PAY	-141.44	-51.57	0.00	0.00	1.93	0.97	-190.11	
TOT	-141.44	0.00	0.00	0.00	1.93	0.97	-138.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	283.24	0.00	0.00	0.00	0.00	283.24	AUTH TOTAL
PAY	-784.92	-283.24	0.00	-56.00	11.24	5.34	-1,107.58	
TOT	-784.92	0.00	0.00	-56.00	11.24	5.34	-824.34	
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	218.17	0.00	0.00	0.00	0.00	218.17	CTY-CREVE COEUR
PAY	-606.03	-218.17	0.00	0.00	8.24	4.12	-811.84	
TOT	-606.03	0.00	0.00	0.00	8.24	4.12	-593.67	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	1,017.00	0.00	0.00	0.00	0.00	1,017.00	CTY-CREVE COEUR
PAY	-2,825.00	-1,017.00	0.00	0.00	38.42	0.00	-3,803.58	
TOT	-2,825.00	0.00	0.00	0.00	38.42	0.00	-2,786.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	1,235.17	0.00	0.00	0.00	0.00	1,235.17	AUTH TOTAL
PAY	-3,431.03	-1,235.17	0.00	-56.00	47.22	4.12	-4,670.86	
TOT	-3,431.03	0.00	0.00	-56.00	47.22	4.12	-3,435.69	

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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	CTY-BRECKENRIDGE H
PAY	-27.58	-9.93	0.00	0.00	0.38	0.19	-36.94	
TOT	-27.58	0.00	0.00	0.00	0.38	0.19	-27.01	
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ADJ	0.00	9.93	0.00	0.00	0.00	0.00	9.93	AUTH TOTAL
PAY	-27.58	-9.93	0.00	0.00	0.38	0.19	-36.94	
TOT	-27.58	0.00	0.00	0.00	0.38	0.19	-27.01	
<hr/>								
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.25	0.00	0.00	0.00	0.00	16.25	CTY-PAGEDALE
PAY	-45.15	-16.25	0.00	0.00	0.61	0.31	-60.48	
TOT	-45.15	0.00	0.00	0.00	0.61	0.31	-44.23	
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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	16.25	0.00	0.00	0.00	0.00	16.25	AUTH TOTAL
PAY	-45.15	-16.25	0.00	-56.00	1.17	0.31	-115.92	
TOT	-45.15	0.00	0.00	-56.00	1.17	0.31	-99.67	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	CTY-BELLEFONTAINE
PAY	-87.71	-31.58	0.00	0.00	1.20	0.60	-117.49	
TOT	-87.71	0.00	0.00	0.00	1.20	0.60	-85.91	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	31.58	0.00	0.00	0.00	0.00	31.58	AUTH TOTAL
PAY	-87.71	-31.58	0.00	-112.00	2.32	0.60	-228.37	
TOT	-87.71	0.00	0.00	-112.00	2.32	0.60	-196.79	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	172.34	0.00	0.00	0.00	0.00	172.34	CTY-RIVERVIEW
PAY	-791.34	-172.34	0.00	0.00	9.63	4.82	-949.23	
TOT	-791.34	0.00	0.00	0.00	9.63	4.82	-776.89	
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	172.34	0.00	0.00	0.00	0.00	172.34	AUTH TOTAL
PAY	-791.34	-172.34	0.00	-112.00	10.75	4.82	-1,060.11	
TOT	-791.34	0.00	0.00	-112.00	10.75	4.82	-887.77	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	CTY-DELLWOOD
PAY	-24.69	-8.89	0.00	0.00	0.34	0.16	-33.08	
TOT	-24.69	0.00	0.00	0.00	0.34	0.16	-24.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	8.89	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-24.69	-8.89	0.00	-28.00	0.62	0.16	-60.80	
TOT	-24.69	0.00	0.00	-28.00	0.62	0.16	-51.91	
<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	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.58	-0.21	0.00	0.00	0.01	0.00	-0.78	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.99	0.00	0.00	0.00	0.00	0.99	CTY-SUNSET HILLS
PAY	-2.74	-0.99	0.00	0.00	0.04	0.01	-3.68	
TOT	-2.74	0.00	0.00	0.00	0.04	0.01	-2.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	CTY-SUNSET HILLS
PAY	-21.46	-7.72	0.00	0.00	0.29	0.15	-28.74	
TOT	-21.46	0.00	0.00	0.00	0.29	0.15	-21.02	
<hr/>								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-24.20	-8.71	0.00	0.00	0.33	0.16	-32.42	
TOT	-24.20	0.00	0.00	0.00	0.33	0.16	-23.71	
<hr/>								
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.29	0.00	0.00	0.00	0.00	2.29	CTY-BLACK JACK
PAY	-6.37	-2.29	0.00	0.00	0.08	0.04	-8.54	
TOT	-6.37	0.00	0.00	0.00	0.08	0.04	-6.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	99.94	0.00	0.00	0.00	0.00	99.94	CTY-BLACK JACK
PAY	-277.61	-99.94	0.00	0.00	3.78	1.89	-371.88	
TOT	-277.61	0.00	0.00	0.00	3.78	1.89	-271.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	102.23	0.00	0.00	0.00	0.00	102.23	AUTH TOTAL
PAY	-283.98	-102.23	0.00	-84.00	4.70	1.93	-463.58	
TOT	-283.98	0.00	0.00	-84.00	4.70	1.93	-361.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.77	0.00	0.00	0.00	0.00	10.77	CTY-CHESTERFIELD
PAY	-29.93	-10.77	0.00	0.00	0.41	0.20	-40.09	
TOT	-29.93	0.00	0.00	0.00	0.41	0.20	-29.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.68	0.00	0.00	0.00	0.00	8.68	CTY-CHESTERFIELD
PAY	-24.12	-8.68	0.00	0.00	0.33	0.16	-32.31	
TOT	-24.12	0.00	0.00	0.00	0.33	0.16	-23.63	
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	19.45	0.00	0.00	0.00	0.00	19.45	AUTH TOTAL
PAY	-54.05	-19.45	0.00	-28.00	1.02	0.36	-100.12	
TOT	-54.05	0.00	0.00	-28.00	1.02	0.36	-80.67	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	133.21	0.00	0.00	0.00	0.00	133.21	SHELTERED WORKSHOP
PAY	-377.51	-133.21	0.00	0.00	5.11	2.56	-503.05	
TOT	-377.51	0.00	0.00	0.00	5.11	2.56	-369.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,057.76	0.00	0.00	0.00	0.00	1,057.76	SHELTERED WORKSHOP
PAY	-3,049.13	-1,057.76	0.00	0.00	41.07	20.54	-4,045.28	
TOT	-3,049.13	0.00	0.00	0.00	41.07	20.54	-2,987.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	62.01	0.00	0.00	0.00	0.00	62.01	SHELTERED WORKSHOP
PAY	-170.06	-62.01	0.00	0.00	2.32	1.16	-228.59	
TOT	-170.06	0.00	0.00	0.00	2.32	1.16	-166.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	SHELTERED WORKSHOP
PAY	-10.03	-2.01	0.00	0.00	0.12	0.06	-11.86	
TOT	-10.03	0.00	0.00	0.00	0.12	0.06	-9.85	
<hr/>								
ADJ	0.00	1,254.99	0.00	0.00	0.00	0.00	1,254.99	AUTH TOTAL
PAY	-3,606.73	-1,254.99	0.00	0.00	48.62	24.32	-4,788.78	
TOT	-3,606.73	0.00	0.00	0.00	48.62	24.32	-3,533.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.16	0.00	0.00	0.00	0.00	32.16	BUS.DIST-PARKVIEW
PAY	-89.34	-32.16	0.00	0.00	1.21	0.61	-119.68	
TOT	-89.34	0.00	0.00	0.00	1.21	0.61	-87.52	
<hr/>								
ADJ	0.00	32.16	0.00	0.00	0.00	0.00	32.16	AUTH TOTAL
PAY	-89.34	-32.16	0.00	0.00	1.21	0.61	-119.68	
TOT	-89.34	0.00	0.00	0.00	1.21	0.61	-87.52	
<hr/>								
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-329.99	0.00	0.00	0.00	3.30	1.65	-325.04	TIF DIST-ST JOHN 3
TOT	-329.99	0.00	0.00	0.00	3.30	1.65	-325.04	
<hr/>								
PAY	-329.99	0.00	0.00	0.00	3.30	1.65	-325.04	AUTH TOTAL
TOT	-329.99	0.00	0.00	0.00	3.30	1.65	-325.04	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	9,447.82	0.00	0.00	0.00	9,447.82	PENALTIES
PAY	0.00	0.00	-9,447.82	0.00	0.00	0.00	-9,447.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	9,447.82	0.00	0.00	0.00	9,447.82	AUTH TOTAL
PAY	0.00	0.00	-9,447.82	0.00	0.00	0.00	-9,447.82	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-200.36	0.00	0.00	-200.36	ATTORNEY FEES
TOT	0.00	0.00	0.00	-200.36	0.00	0.00	-200.36	
<hr/>								
PAY	0.00	0.00	0.00	-200.36	0.00	0.00	-200.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-200.36	0.00	0.00	-200.36	

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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	-70.00	0.00	0.00	-70.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
PAY	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-70.00	0.00	0.00	-70.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-975.15	0.00	0.00	-975.15	LATE FILE FEE
TOT	0.00	0.00	0.00	-975.15	0.00	0.00	-975.15	
<hr/>								
PAY	0.00	0.00	0.00	-975.15	0.00	0.00	-975.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-975.15	0.00	0.00	-975.15	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,287.69	0.00	0.00	-2,287.69	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,287.69	0.00	0.00	-2,287.69	
<hr/>								
PAY	0.00	0.00	0.00	-2,287.69	0.00	0.00	-2,287.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,287.69	0.00	0.00	-2,287.69	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,666.10	0.00	0.00	-4,666.10	COMMISSION
TOT	0.00	0.00	0.00	-4,666.10	0.00	0.00	-4,666.10	
<hr/>								
PAY	0.00	0.00	0.00	-4,666.10	0.00	0.00	-4,666.10	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,666.10	0.00	0.00	-4,666.10	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / INTEREST FOR PUP PAY								
ADJ	0.00	5,649.28	0.00	0.00	0.00	0.00	5,649.28	
PAY	0.00	-5,649.28	0.00	0.00	0.00	0.00	-5,649.28	
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	426.83	0.00	0.00	0.00	426.83	
PAY	0.00	0.00	-426.83	0.00	0.00	0.00	-426.83	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-15,692.44	0.00	0.00	0.00	0.00	0.00	-15,692.44	
TOT	-15,692.44	0.00	0.00	0.00	0.00	0.00	-15,692.44	
								AUTH TOTAL
TOT	-15,692.44	0.00	0.00	0.00	0.00	0.00	-15,692.44	

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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	140.76	0.00	0.00	0.00	0.00	140.76	ST. OF MISSOURI
PAY	-812.38	-140.76	0.00	0.00	9.53	0.00	-943.61	
TOT	-812.38	0.00	0.00	0.00	9.53	0.00	-802.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	641.88	0.00	0.00	0.00	0.00	641.88	ST. OF MISSOURI
PAY	-3,633.70	-641.88	0.00	0.00	42.76	0.00	-4,232.82	
TOT	-3,633.70	0.00	0.00	0.00	42.76	0.00	-3,590.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.18	0.00	0.00	0.00	0.00	41.18	ST. OF MISSOURI
PAY	-226.73	-41.18	0.00	0.00	2.68	0.00	-265.23	
TOT	-226.73	0.00	0.00	0.00	2.68	0.00	-224.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.93	0.00	0.00	0.00	0.00	1.93	ST. OF MISSOURI
PAY	-20.28	-1.93	0.00	0.00	0.22	0.00	-21.99	
TOT	-20.28	0.00	0.00	0.00	0.22	0.00	-20.06	
<hr/>								
ADJ	0.00	825.75	0.00	0.00	0.00	0.00	825.75	AUTH TOTAL
PAY	-4,693.09	-825.75	0.00	0.00	55.19	0.00	-5,463.65	
TOT	-4,693.09	0.00	0.00	0.00	55.19	0.00	-4,637.90	

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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	0.00	891.20	0.00	0.00	0.00	0.00	891.20	COUNTY GENERAL
PAY	-5,143.54	-891.20	0.00	0.00	60.35	30.18	-5,944.21	
TOT	-5,143.54	0.00	0.00	0.00	60.35	30.18	-5,053.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,065.47	0.00	0.00	0.00	0.00	4,065.47	COUNTY GENERAL
PAY	-23,012.94	-4,065.47	0.00	0.00	270.78	135.39	-26,672.24	
TOT	-23,012.94	0.00	0.00	0.00	270.78	135.39	-22,606.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	480.34	0.00	0.00	0.00	0.00	480.34	COUNTY GENERAL
PAY	-2,644.83	-480.34	0.00	0.00	31.25	15.62	-3,078.30	
TOT	-2,644.83	0.00	0.00	0.00	31.25	15.62	-2,597.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.18	0.00	0.00	0.00	0.00	12.18	COUNTY GENERAL
PAY	-128.41	-12.18	0.00	0.00	1.40	0.70	-138.49	
TOT	-128.41	0.00	0.00	0.00	1.40	0.70	-126.31	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-81.78	0.00	0.00	-81.78	COUNTY GENERAL
TOT	0.00	0.00	0.00	-81.78	0.00	0.00	-81.78	
ADJ	0.00	5,449.19	0.00	0.00	0.00	0.00	5,449.19	AUTH TOTAL
PAY	-30,929.72	-5,449.19	0.00	-81.78	363.78	181.89	-35,915.02	
TOT	-30,929.72	0.00	0.00	-81.78	363.78	181.89	-30,465.83	

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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	774.00	0.00	0.00	0.00	0.00	774.00	COUNTY HEALTH FUND
PAY	-4,467.19	-774.00	0.00	0.00	52.41	26.21	-5,162.57	
TOT	-4,467.19	0.00	0.00	0.00	52.41	26.21	-4,388.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,530.61	0.00	0.00	0.00	0.00	3,530.61	COUNTY HEALTH FUND
PAY	-19,985.08	-3,530.61	0.00	0.00	235.16	117.58	-23,162.95	
TOT	-19,985.08	0.00	0.00	0.00	235.16	117.58	-19,632.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	411.76	0.00	0.00	0.00	0.00	411.76	COUNTY HEALTH FUND
PAY	-2,267.17	-411.76	0.00	0.00	26.79	13.40	-2,638.74	
TOT	-2,267.17	0.00	0.00	0.00	26.79	13.40	-2,226.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.58	0.00	0.00	0.00	0.00	10.58	COUNTY HEALTH FUND
PAY	-111.52	-10.58	0.00	0.00	1.23	0.61	-120.26	
TOT	-111.52	0.00	0.00	0.00	1.23	0.61	-109.68	
ADJ	0.00	4,726.95	0.00	0.00	0.00	0.00	4,726.95	AUTH TOTAL
PAY	-26,830.96	-4,726.95	0.00	0.00	315.59	157.80	-31,084.52	
TOT	-26,830.96	0.00	0.00	0.00	315.59	157.80	-26,357.57	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.16	0.00	0.00	0.00	0.00	164.16	CO. PARK MAINT.
PAY	-947.65	-164.16	0.00	0.00	11.12	5.56	-1,095.13	
TOT	-947.65	0.00	0.00	0.00	11.12	5.56	-930.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	748.94	0.00	0.00	0.00	0.00	748.94	CO. PARK MAINT.
PAY	-4,239.28	-748.94	0.00	0.00	49.88	24.94	-4,913.40	
TOT	-4,239.28	0.00	0.00	0.00	49.88	24.94	-4,164.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.63	0.00	0.00	0.00	0.00	68.63	CO. PARK MAINT.
PAY	-377.85	-68.63	0.00	0.00	4.47	2.23	-439.78	
TOT	-377.85	0.00	0.00	0.00	4.47	2.23	-371.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.24	0.00	0.00	0.00	0.00	2.24	CO. PARK MAINT.
PAY	-23.66	-2.24	0.00	0.00	0.26	0.13	-25.51	
TOT	-23.66	0.00	0.00	0.00	0.26	0.13	-23.27	
ADJ	0.00	983.97	0.00	0.00	0.00	0.00	983.97	AUTH TOTAL
PAY	-5,588.44	-983.97	0.00	0.00	65.73	32.86	-6,473.82	
TOT	-5,588.44	0.00	0.00	0.00	65.73	32.86	-5,489.85	

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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	295.49	0.00	0.00	0.00	0.00	295.49	COUNTY BOND RETIRE
PAY	-1,705.60	-295.49	0.00	0.00	20.01	10.01	-1,971.07	
TOT	-1,705.60	0.00	0.00	0.00	20.01	10.01	-1,675.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,348.10	0.00	0.00	0.00	0.00	1,348.10	COUNTY BOND RETIRE
PAY	-7,630.68	-1,348.10	0.00	0.00	89.79	44.89	-8,844.10	
TOT	-7,630.68	0.00	0.00	0.00	89.79	44.89	-7,496.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	354.74	0.00	0.00	0.00	0.00	354.74	COUNTY BOND RETIRE
PAY	-1,953.21	-354.74	0.00	0.00	23.08	11.54	-2,273.33	
TOT	-1,953.21	0.00	0.00	0.00	23.08	11.54	-1,918.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	COUNTY BOND RETIRE
PAY	-42.58	-4.04	0.00	0.00	0.47	0.23	-45.92	
TOT	-42.58	0.00	0.00	0.00	0.47	0.23	-41.88	
ADJ	0.00	2,002.37	0.00	0.00	0.00	0.00	2,002.37	AUTH TOTAL
PAY	-11,332.07	-2,002.37	0.00	0.00	133.35	66.67	-13,134.42	
TOT	-11,332.07	0.00	0.00	0.00	133.35	66.67	-11,132.05	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	102.92	0.00	0.00	0.00	0.00	102.92	ROAD & BRIDGE
PAY	-605.89	-102.92	0.00	0.00	7.09	3.54	-698.18	
TOT	-605.89	0.00	0.00	0.00	7.09	3.54	-595.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	844.83	0.00	0.00	0.00	0.00	844.83	ROAD & BRIDGE
PAY	-4,796.70	-844.83	0.00	0.00	56.42	28.20	-5,556.91	
TOT	-4,796.70	0.00	0.00	0.00	56.42	28.20	-4,712.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	247.04	0.00	0.00	0.00	0.00	247.04	ROAD & BRIDGE
PAY	-1,360.21	-247.04	0.00	0.00	16.07	8.04	-1,583.14	
TOT	-1,360.21	0.00	0.00	0.00	16.07	8.04	-1,336.10	
ADJ	0.00	1,194.79	0.00	0.00	0.00	0.00	1,194.79	AUTH TOTAL
PAY	-6,762.80	-1,194.79	0.00	0.00	79.58	39.78	-7,838.23	
TOT	-6,762.80	0.00	0.00	0.00	79.58	39.78	-6,643.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	ROAD & BRIDGE
PAY	-64.26	-11.57	0.00	0.00	0.76	0.38	-74.69	
TOT	-64.26	0.00	0.00	0.00	0.76	0.38	-63.12	
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ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-64.26	-11.57	0.00	0.00	0.76	0.38	-74.69	
TOT	-64.26	0.00	0.00	0.00	0.76	0.38	-63.12	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	ROAD & BRIDGE
PAY	-14.78	-2.66	0.00	0.00	0.18	0.08	-17.18	
TOT	-14.78	0.00	0.00	0.00	0.18	0.08	-14.52	
<hr/>								
ADJ	0.00	2.66	0.00	0.00	0.00	0.00	2.66	AUTH TOTAL
PAY	-14.78	-2.66	0.00	0.00	0.18	0.08	-17.18	
TOT	-14.78	0.00	0.00	0.00	0.18	0.08	-14.52	
<hr/>								
AUTH CODE/NAME: 07C005 / 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	-0.34	-0.07	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.16	0.00	0.00	0.00	0.00	10.16	ROAD & BRIDGE
PAY	-56.44	-10.16	0.00	0.00	0.66	0.33	-66.02	
TOT	-56.44	0.00	0.00	0.00	0.66	0.33	-55.45	
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ADJ	0.00	10.23	0.00	0.00	0.00	0.00	10.23	AUTH TOTAL
PAY	-56.78	-10.23	0.00	0.00	0.66	0.33	-66.02	
TOT	-56.78	0.00	0.00	0.00	0.66	0.33	-55.79	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.39	0.00	0.00	0.00	0.00	7.39	ROAD & BRIDGE
PAY	-41.09	-7.39	0.00	0.00	0.48	0.25	-47.75	
TOT	-41.09	0.00	0.00	0.00	0.48	0.25	-40.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.32	0.00	0.00	0.00	0.00	14.32	ROAD & BRIDGE
PAY	-79.53	-14.32	0.00	0.00	0.94	0.47	-92.44	
TOT	-79.53	0.00	0.00	0.00	0.94	0.47	-78.12	
<hr/>								
ADJ	0.00	21.71	0.00	0.00	0.00	0.00	21.71	AUTH TOTAL
PAY	-120.62	-21.71	0.00	0.00	1.42	0.72	-140.19	
TOT	-120.62	0.00	0.00	0.00	1.42	0.72	-118.48	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	ROAD & BRIDGE
PAY	-18.42	-3.32	0.00	0.00	0.21	0.11	-21.42	
TOT	-18.42	0.00	0.00	0.00	0.21	0.11	-18.10	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-18.42	-3.32	0.00	0.00	0.21	0.11	-21.42	
TOT	-18.42	0.00	0.00	0.00	0.21	0.11	-18.10	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	ROAD & BRIDGE
PAY	-68.13	-12.04	0.00	0.00	0.80	0.40	-78.97	
TOT	-68.13	0.00	0.00	0.00	0.80	0.40	-66.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.56	0.00	0.00	0.00	0.00	15.56	ROAD & BRIDGE
PAY	-87.10	-15.56	0.00	0.00	1.03	0.52	-101.11	
TOT	-87.10	0.00	0.00	0.00	1.03	0.52	-85.55	
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ADJ	0.00	27.60	0.00	0.00	0.00	0.00	27.60	AUTH TOTAL
PAY	-155.23	-27.60	0.00	0.00	1.83	0.92	-180.08	
TOT	-155.23	0.00	0.00	0.00	1.83	0.92	-152.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.70	0.00	0.00	0.00	0.00	4.70	ROAD & BRIDGE
PAY	-26.13	-4.70	0.00	0.00	0.31	0.15	-30.37	
TOT	-26.13	0.00	0.00	0.00	0.31	0.15	-25.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	ROAD & BRIDGE
PAY	-166.82	-30.03	0.00	0.00	1.97	0.98	-193.90	
TOT	-166.82	0.00	0.00	0.00	1.97	0.98	-163.87	
ADJ	0.00	34.73	0.00	0.00	0.00	0.00	34.73	AUTH TOTAL
PAY	-192.95	-34.73	0.00	0.00	2.28	1.13	-224.27	
TOT	-192.95	0.00	0.00	0.00	2.28	1.13	-189.54	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-19.05	-3.43	0.00	0.00	0.22	0.12	-22.14	
TOT	-19.05	0.00	0.00	0.00	0.22	0.12	-18.71	
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	AUTH TOTAL
PAY	-19.05	-3.43	0.00	0.00	0.22	0.12	-22.14	
TOT	-19.05	0.00	0.00	0.00	0.22	0.12	-18.71	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	ROAD & BRIDGE
PAY	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	AUTH TOTAL
PAY	-1.93	-0.35	0.00	0.00	0.02	0.01	-2.25	
TOT	-1.93	0.00	0.00	0.00	0.02	0.01	-1.90	

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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.85	0.00	0.00	0.00	0.00	22.85	ROAD & BRIDGE
PAY	-127.52	-22.85	0.00	0.00	1.51	0.75	-148.11	
TOT	-127.52	0.00	0.00	0.00	1.51	0.75	-125.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.68	0.00	0.00	0.00	0.00	51.68	ROAD & BRIDGE
PAY	-287.16	-51.68	0.00	0.00	3.39	1.70	-333.75	
TOT	-287.16	0.00	0.00	0.00	3.39	1.70	-282.07	
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ADJ	0.00	74.53	0.00	0.00	0.00	0.00	74.53	AUTH TOTAL
PAY	-414.68	-74.53	0.00	0.00	4.90	2.45	-481.86	
TOT	-414.68	0.00	0.00	0.00	4.90	2.45	-407.33	
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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-1.11	-0.18	0.00	0.00	0.01	0.01	-1.27	
TOT	-1.11	0.00	0.00	0.00	0.01	0.01	-1.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.43	0.00	0.00	0.00	0.00	3.43	ROAD & BRIDGE
PAY	-19.06	-3.43	0.00	0.00	0.22	0.12	-22.15	
TOT	-19.06	0.00	0.00	0.00	0.22	0.12	-18.72	
<hr/>								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	AUTH TOTAL
PAY	-20.17	-3.61	0.00	0.00	0.23	0.13	-23.42	
TOT	-20.17	0.00	0.00	0.00	0.23	0.13	-19.81	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.65	0.00	0.00	0.00	0.00	2.65	ROAD & BRIDGE
PAY	-15.15	-2.65	0.00	0.00	0.18	0.09	-17.53	
TOT	-15.15	0.00	0.00	0.00	0.18	0.09	-14.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.08	0.00	0.00	0.00	0.00	64.08	ROAD & BRIDGE
PAY	-364.01	-64.08	0.00	0.00	4.28	2.14	-421.67	
TOT	-364.01	0.00	0.00	0.00	4.28	2.14	-357.59	
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ADJ	0.00	66.73	0.00	0.00	0.00	0.00	66.73	AUTH TOTAL
PAY	-379.16	-66.73	0.00	0.00	4.46	2.23	-439.20	
TOT	-379.16	0.00	0.00	0.00	4.46	2.23	-372.47	
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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	ROAD & BRIDGE
PAY	-11.60	-2.08	0.00	0.00	0.14	0.07	-13.47	
TOT	-11.60	0.00	0.00	0.00	0.14	0.07	-11.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.53	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-41.84	-7.53	0.00	0.00	0.50	0.25	-48.62	
TOT	-41.84	0.00	0.00	0.00	0.50	0.25	-41.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-8.75	-0.51	0.00	0.00	0.10	0.04	-9.12	
TOT	-8.75	0.00	0.00	0.00	0.10	0.04	-8.61	
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ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-62.19	-10.12	0.00	0.00	0.74	0.36	-71.21	
TOT	-62.19	0.00	0.00	0.00	0.74	0.36	-61.09	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.19	0.00	0.00	0.00	0.00	12.19	ROAD & BRIDGE
PAY	-68.02	-12.19	0.00	0.00	0.80	0.40	-79.01	
TOT	-68.02	0.00	0.00	0.00	0.80	0.40	-66.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.35	0.00	0.00	0.00	0.00	11.35	ROAD & BRIDGE
PAY	-70.48	-11.35	0.00	0.00	0.81	0.41	-80.61	
TOT	-70.48	0.00	0.00	0.00	0.81	0.41	-69.26	
ADJ	0.00	23.54	0.00	0.00	0.00	0.00	23.54	AUTH TOTAL
PAY	-138.50	-23.54	0.00	0.00	1.61	0.81	-159.62	
TOT	-138.50	0.00	0.00	0.00	1.61	0.81	-136.08	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	ROAD & BRIDGE
PAY	-103.15	-18.35	0.00	0.00	1.21	0.61	-119.68	
TOT	-103.15	0.00	0.00	0.00	1.21	0.61	-101.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.18	0.00	0.00	0.00	0.00	24.18	ROAD & BRIDGE
PAY	-134.36	-24.18	0.00	0.00	1.58	0.79	-156.17	
TOT	-134.36	0.00	0.00	0.00	1.58	0.79	-131.99	
ADJ	0.00	42.53	0.00	0.00	0.00	0.00	42.53	AUTH TOTAL
PAY	-237.51	-42.53	0.00	0.00	2.79	1.40	-275.85	
TOT	-237.51	0.00	0.00	0.00	2.79	1.40	-233.32	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.47	-0.44	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	AUTH TOTAL
PAY	-2.47	-0.44	0.00	0.00	0.02	0.01	-2.88	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.09	0.00	0.00	0.00	0.00	24.09	ROAD & BRIDGE
PAY	-134.64	-24.09	0.00	0.00	1.59	0.79	-156.35	
TOT	-134.64	0.00	0.00	0.00	1.59	0.79	-132.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	74.02	0.00	0.00	0.00	0.00	74.02	ROAD & BRIDGE
PAY	-414.84	-74.02	0.00	0.00	4.89	2.44	-481.53	
TOT	-414.84	0.00	0.00	0.00	4.89	2.44	-407.51	
ADJ	0.00	98.11	0.00	0.00	0.00	0.00	98.11	AUTH TOTAL
PAY	-549.48	-98.11	0.00	0.00	6.48	3.23	-637.88	
TOT	-549.48	0.00	0.00	0.00	6.48	3.23	-539.77	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	ROAD & BRIDGE
PAY	-16.71	-3.01	0.00	0.00	0.20	0.10	-19.42	
TOT	-16.71	0.00	0.00	0.00	0.20	0.10	-16.41	
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	AUTH TOTAL
PAY	-16.71	-3.01	0.00	0.00	0.20	0.10	-19.42	
TOT	-16.71	0.00	0.00	0.00	0.20	0.10	-16.41	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	ROAD & BRIDGE
PAY	-5.26	-0.80	0.00	0.00	0.06	0.03	-5.97	
TOT	-5.26	0.00	0.00	0.00	0.06	0.03	-5.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.75	0.00	0.00	0.00	0.00	23.75	ROAD & BRIDGE
PAY	-131.95	-23.75	0.00	0.00	1.56	0.78	-153.36	
TOT	-131.95	0.00	0.00	0.00	1.56	0.78	-129.61	
ADJ	0.00	24.55	0.00	0.00	0.00	0.00	24.55	AUTH TOTAL
PAY	-137.21	-24.55	0.00	0.00	1.62	0.81	-159.33	
TOT	-137.21	0.00	0.00	0.00	1.62	0.81	-134.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C029 / 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	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	ROAD & BRIDGE
PAY	-32.27	-4.86	0.00	0.00	0.37	0.18	-36.58	
TOT	-32.27	0.00	0.00	0.00	0.37	0.18	-31.72	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	50.90	0.00	0.00	0.00	0.00	50.90	ROAD & BRIDGE
PAY	-288.37	-50.90	0.00	0.00	3.39	1.69	-334.19	
TOT	-288.37	0.00	0.00	0.00	3.39	1.69	-283.29	
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ADJ	0.00	55.76	0.00	0.00	0.00	0.00	55.76	AUTH TOTAL
PAY	-320.64	-55.76	0.00	0.00	3.76	1.87	-370.77	
TOT	-320.64	0.00	0.00	0.00	3.76	1.87	-315.01	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	ROAD & BRIDGE
PAY	-29.04	-4.90	0.00	0.00	0.34	0.17	-33.43	
TOT	-29.04	0.00	0.00	0.00	0.34	0.17	-28.53	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	ROAD & BRIDGE
PAY	-175.68	-30.50	0.00	0.00	2.07	1.03	-203.08	
TOT	-175.68	0.00	0.00	0.00	2.07	1.03	-172.58	
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ADJ	0.00	35.40	0.00	0.00	0.00	0.00	35.40	AUTH TOTAL
PAY	-204.72	-35.40	0.00	0.00	2.41	1.20	-236.51	
TOT	-204.72	0.00	0.00	0.00	2.41	1.20	-201.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	ROAD & BRIDGE
PAY	-1.81	-0.32	0.00	0.00	0.02	0.01	-2.10	
TOT	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	97.87	0.00	0.00	0.00	0.00	97.87	ROAD & BRIDGE
PAY	-543.72	-97.87	0.00	0.00	6.42	3.21	-631.96	
TOT	-543.72	0.00	0.00	0.00	6.42	3.21	-534.09	
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ADJ	0.00	98.19	0.00	0.00	0.00	0.00	98.19	AUTH TOTAL
PAY	-545.53	-98.19	0.00	0.00	6.44	3.22	-634.06	
TOT	-545.53	0.00	0.00	0.00	6.44	3.22	-535.87	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	ROAD & BRIDGE
PAY	-18.61	-3.31	0.00	0.00	0.22	0.11	-21.59	
TOT	-18.61	0.00	0.00	0.00	0.22	0.11	-18.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.67	0.00	0.00	0.00	0.00	31.67	ROAD & BRIDGE
PAY	-175.89	-31.67	0.00	0.00	2.08	1.04	-204.44	
TOT	-175.89	0.00	0.00	0.00	2.08	1.04	-172.77	
<hr/>								
ADJ	0.00	34.98	0.00	0.00	0.00	0.00	34.98	AUTH TOTAL
PAY	-194.50	-34.98	0.00	0.00	2.30	1.15	-226.03	
TOT	-194.50	0.00	0.00	0.00	2.30	1.15	-191.05	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-7.51	-1.35	0.00	0.00	0.09	0.05	-8.72	
TOT	-7.51	0.00	0.00	0.00	0.09	0.05	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.82	0.00	0.00	0.00	0.00	8.82	ROAD & BRIDGE
PAY	-48.99	-8.82	0.00	0.00	0.58	0.28	-56.95	
TOT	-48.99	0.00	0.00	0.00	0.58	0.28	-48.13	
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ADJ	0.00	10.17	0.00	0.00	0.00	0.00	10.17	AUTH TOTAL
PAY	-56.50	-10.17	0.00	0.00	0.67	0.33	-65.67	
TOT	-56.50	0.00	0.00	0.00	0.67	0.33	-55.50	
<hr/>								
AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-7.51	-1.35	0.00	0.00	0.09	0.05	-8.72	
TOT	-7.51	0.00	0.00	0.00	0.09	0.05	-7.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ROAD & BRIDGE
PAY	-7.78	-1.10	0.00	0.00	0.09	0.05	-8.74	
TOT	-7.78	0.00	0.00	0.00	0.09	0.05	-7.64	
<hr/>								
ADJ	0.00	2.45	0.00	0.00	0.00	0.00	2.45	AUTH TOTAL
PAY	-15.29	-2.45	0.00	0.00	0.18	0.10	-17.46	
TOT	-15.29	0.00	0.00	0.00	0.18	0.10	-15.01	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	ROAD & BRIDGE
PAY	-4.62	-0.54	0.00	0.00	0.06	0.02	-5.08	
TOT	-4.62	0.00	0.00	0.00	0.06	0.02	-4.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.67	0.00	0.00	0.00	0.00	16.67	ROAD & BRIDGE
PAY	-92.62	-16.67	0.00	0.00	1.10	0.54	-107.65	
TOT	-92.62	0.00	0.00	0.00	1.10	0.54	-90.98	
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ADJ	0.00	17.21	0.00	0.00	0.00	0.00	17.21	AUTH TOTAL
PAY	-97.24	-17.21	0.00	0.00	1.16	0.56	-112.73	
TOT	-97.24	0.00	0.00	0.00	1.16	0.56	-95.52	
<hr/>								
AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	ROAD & BRIDGE
PAY	-4.77	-0.86	0.00	0.00	0.06	0.02	-5.55	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-4.77	-0.86	0.00	0.00	0.06	0.02	-5.55	
TOT	-4.77	0.00	0.00	0.00	0.06	0.02	-4.69	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	ROAD & BRIDGE
PAY	-44.10	-7.94	0.00	0.00	0.52	0.26	-51.26	
TOT	-44.10	0.00	0.00	0.00	0.52	0.26	-43.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.94	0.00	0.00	0.00	0.00	8.94	ROAD & BRIDGE
PAY	-49.68	-8.94	0.00	0.00	0.59	0.29	-57.74	
TOT	-49.68	0.00	0.00	0.00	0.59	0.29	-48.80	
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ADJ	0.00	16.88	0.00	0.00	0.00	0.00	16.88	AUTH TOTAL
PAY	-93.78	-16.88	0.00	0.00	1.11	0.55	-109.00	
TOT	-93.78	0.00	0.00	0.00	1.11	0.55	-92.12	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.01	0.00	0.00	0.00	0.00	4.01	ROAD & BRIDGE
PAY	-24.11	-4.01	0.00	0.00	0.28	0.14	-27.70	
TOT	-24.11	0.00	0.00	0.00	0.28	0.14	-23.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	57.77	0.00	0.00	0.00	0.00	57.77	ROAD & BRIDGE
PAY	-322.84	-57.77	0.00	0.00	3.81	1.90	-374.90	
TOT	-322.84	0.00	0.00	0.00	3.81	1.90	-317.13	
ADJ	0.00	61.78	0.00	0.00	0.00	0.00	61.78	AUTH TOTAL
PAY	-346.95	-61.78	0.00	0.00	4.09	2.04	-402.60	
TOT	-346.95	0.00	0.00	0.00	4.09	2.04	-340.82	
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-1.14	-0.14	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-1.14	-0.14	0.00	0.00	0.01	0.01	-1.26	
TOT	-1.14	0.00	0.00	0.00	0.01	0.01	-1.12	
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	ROAD & BRIDGE
PAY	-16.17	-3.52	0.00	0.00	0.20	0.10	-19.39	
TOT	-16.17	0.00	0.00	0.00	0.20	0.10	-15.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	ROAD & BRIDGE
PAY	-29.96	-5.39	0.00	0.00	0.35	0.18	-34.82	
TOT	-29.96	0.00	0.00	0.00	0.35	0.18	-29.43	
ADJ	0.00	8.91	0.00	0.00	0.00	0.00	8.91	AUTH TOTAL
PAY	-46.13	-8.91	0.00	0.00	0.55	0.28	-54.21	
TOT	-46.13	0.00	0.00	0.00	0.55	0.28	-45.30	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-29.50	-5.31	0.00	0.00	0.35	0.18	-34.28	
TOT	-29.50	0.00	0.00	0.00	0.35	0.18	-28.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	ROAD & BRIDGE
PAY	-58.13	-10.12	0.00	0.00	0.68	0.34	-67.23	
TOT	-58.13	0.00	0.00	0.00	0.68	0.34	-57.11	
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ADJ	0.00	15.43	0.00	0.00	0.00	0.00	15.43	AUTH TOTAL
PAY	-87.63	-15.43	0.00	0.00	1.03	0.52	-101.51	
TOT	-87.63	0.00	0.00	0.00	1.03	0.52	-86.08	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	ROAD & BRIDGE
PAY	-9.92	-1.79	0.00	0.00	0.12	0.06	-11.53	
TOT	-9.92	0.00	0.00	0.00	0.12	0.06	-9.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.97	0.00	0.00	0.00	0.00	14.97	ROAD & BRIDGE
PAY	-83.76	-14.97	0.00	0.00	0.99	0.49	-97.25	
TOT	-83.76	0.00	0.00	0.00	0.99	0.49	-82.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	ROAD & BRIDGE
PAY	-9.72	-0.97	0.00	0.00	0.11	0.05	-10.53	
TOT	-9.72	0.00	0.00	0.00	0.11	0.05	-9.56	
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ADJ	0.00	17.73	0.00	0.00	0.00	0.00	17.73	AUTH TOTAL
PAY	-103.40	-17.73	0.00	0.00	1.22	0.60	-119.31	
TOT	-103.40	0.00	0.00	0.00	1.22	0.60	-101.58	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	ROAD & BRIDGE
PAY	-11.01	-1.98	0.00	0.00	0.13	0.07	-12.79	
TOT	-11.01	0.00	0.00	0.00	0.13	0.07	-10.81	
<hr/>								
ADJ	0.00	1.98	0.00	0.00	0.00	0.00	1.98	AUTH TOTAL
PAY	-11.01	-1.98	0.00	0.00	0.13	0.07	-12.79	
TOT	-11.01	0.00	0.00	0.00	0.13	0.07	-10.81	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-6.58	-1.18	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
<hr/>								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-6.58	-1.18	0.00	0.00	0.08	0.04	-7.64	
TOT	-6.58	0.00	0.00	0.00	0.08	0.04	-6.46	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.21	0.00	0.00	0.00	0.00	10.21	ROAD & BRIDGE
PAY	-71.26	-10.21	0.00	0.00	0.81	0.41	-80.25	
TOT	-71.26	0.00	0.00	0.00	0.81	0.41	-70.04	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	83.78	0.00	0.00	0.00	0.00	83.78	ROAD & BRIDGE
PAY	-472.84	-83.78	0.00	0.00	5.57	2.78	-548.27	
TOT	-472.84	0.00	0.00	0.00	5.57	2.78	-464.49	
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ADJ	0.00	93.99	0.00	0.00	0.00	0.00	93.99	AUTH TOTAL
PAY	-544.10	-93.99	0.00	0.00	6.38	3.19	-628.52	
TOT	-544.10	0.00	0.00	0.00	6.38	3.19	-534.53	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	ROAD & BRIDGE
PAY	-4.29	-0.76	0.00	0.00	0.05	0.02	-4.98	
TOT	-4.29	0.00	0.00	0.00	0.05	0.02	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	ROAD & BRIDGE
PAY	-82.48	-14.85	0.00	0.00	0.97	0.48	-95.88	
TOT	-82.48	0.00	0.00	0.00	0.97	0.48	-81.03	
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-86.77	-15.61	0.00	0.00	1.02	0.50	-100.86	
TOT	-86.77	0.00	0.00	0.00	1.02	0.50	-85.25	
AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	ROAD & BRIDGE
PAY	-0.79	-0.14	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.79	0.00	0.00	0.00	0.01	0.00	-0.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-18.53	-3.34	0.00	0.00	0.22	0.11	-21.54	
TOT	-18.53	0.00	0.00	0.00	0.22	0.11	-18.20	
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	AUTH TOTAL
PAY	-19.32	-3.48	0.00	0.00	0.23	0.11	-22.46	
TOT	-19.32	0.00	0.00	0.00	0.23	0.11	-18.98	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-8.27	-1.42	0.00	0.00	0.09	0.05	-9.55	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	
<hr/>								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	AUTH TOTAL
PAY	-8.27	-1.42	0.00	0.00	0.09	0.05	-9.55	
TOT	-8.27	0.00	0.00	0.00	0.09	0.05	-8.13	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	ROAD & BRIDGE
PAY	-61.89	-10.39	0.00	0.00	0.72	0.36	-71.20	
TOT	-61.89	0.00	0.00	0.00	0.72	0.36	-60.81	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	ROAD & BRIDGE
PAY	-114.17	-20.56	0.00	0.00	1.35	0.67	-132.71	
TOT	-114.17	0.00	0.00	0.00	1.35	0.67	-112.15	
<hr/>								
ADJ	0.00	30.95	0.00	0.00	0.00	0.00	30.95	AUTH TOTAL
PAY	-176.06	-30.95	0.00	0.00	2.07	1.03	-203.91	
TOT	-176.06	0.00	0.00	0.00	2.07	1.03	-172.96	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ROAD & BRIDGE
PAY	-7.99	-1.44	0.00	0.00	0.09	0.05	-9.29	
TOT	-7.99	0.00	0.00	0.00	0.09	0.05	-7.85	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.73	0.00	0.00	0.00	0.00	7.73	ROAD & BRIDGE
PAY	-42.94	-7.73	0.00	0.00	0.51	0.25	-49.91	
TOT	-42.94	0.00	0.00	0.00	0.51	0.25	-42.18	
<hr/>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-50.93	-9.17	0.00	0.00	0.60	0.30	-59.20	
TOT	-50.93	0.00	0.00	0.00	0.60	0.30	-50.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	ROAD & BRIDGE
PAY	-2.46	-0.44	0.00	0.00	0.02	0.01	-2.87	
TOT	-2.46	0.00	0.00	0.00	0.02	0.01	-2.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	ROAD & BRIDGE
PAY	-0.06	-0.01	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	AUTH TOTAL
PAY	-2.52	-0.45	0.00	0.00	0.02	0.01	-2.94	
TOT	-2.52	0.00	0.00	0.00	0.02	0.01	-2.49	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	ROAD & BRIDGE
PAY	-14.11	-2.52	0.00	0.00	0.17	0.08	-16.38	
TOT	-14.11	0.00	0.00	0.00	0.17	0.08	-13.86	
<hr/>								
ADJ	0.00	2.52	0.00	0.00	0.00	0.00	2.52	AUTH TOTAL
PAY	-14.11	-2.52	0.00	0.00	0.17	0.08	-16.38	
TOT	-14.11	0.00	0.00	0.00	0.17	0.08	-13.86	
<hr/>								
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.62	0.00	0.00	0.00	0.00	0.62	ROAD & BRIDGE
PAY	-3.43	-0.62	0.00	0.00	0.04	0.02	-3.99	
TOT	-3.43	0.00	0.00	0.00	0.04	0.02	-3.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	ROAD & BRIDGE
PAY	-25.29	-4.55	0.00	0.00	0.30	0.15	-29.39	
TOT	-25.29	0.00	0.00	0.00	0.30	0.15	-24.84	
<hr/>								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
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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AUTH CODE/NAME: 07C070 / 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	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.41	-0.07	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.41	0.00	0.00	0.00	0.00	0.00	-0.41	
<hr/>								
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.04	0.00	0.00	0.00	0.00	5.04	ROAD & BRIDGE
PAY	-28.30	-5.04	0.00	0.00	0.33	0.17	-32.84	
TOT	-28.30	0.00	0.00	0.00	0.33	0.17	-27.80	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.39	0.00	0.00	0.00	0.00	4.39	ROAD & BRIDGE
PAY	-27.92	-4.39	0.00	0.00	0.32	0.16	-31.83	
TOT	-27.92	0.00	0.00	0.00	0.32	0.16	-27.44	
<hr/>								
ADJ	0.00	9.43	0.00	0.00	0.00	0.00	9.43	AUTH TOTAL
PAY	-56.22	-9.43	0.00	0.00	0.65	0.33	-64.67	
TOT	-56.22	0.00	0.00	0.00	0.65	0.33	-55.24	
<hr/>								
AUTH CODE/NAME: 07C074 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	ROAD & BRIDGE
PAY	-10.17	-1.83	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.17	0.00	0.00	0.00	0.12	0.06	-9.99	
<hr/>								
ADJ	0.00	1.83	0.00	0.00	0.00	0.00	1.83	AUTH TOTAL
PAY	-10.17	-1.83	0.00	0.00	0.12	0.06	-11.82	
TOT	-10.17	0.00	0.00	0.00	0.12	0.06	-9.99	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-14.84	-2.67	0.00	0.00	0.18	0.08	-17.25	
TOT	-14.84	0.00	0.00	0.00	0.18	0.08	-14.58	
<hr/>								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	AUTH TOTAL
PAY	-14.84	-2.67	0.00	0.00	0.18	0.08	-17.25	
TOT	-14.84	0.00	0.00	0.00	0.18	0.08	-14.58	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	ROAD & BRIDGE
PAY	-49.76	-8.96	0.00	0.00	0.59	0.29	-57.84	
TOT	-49.76	0.00	0.00	0.00	0.59	0.29	-48.88	
<hr/>								
ADJ	0.00	8.96	0.00	0.00	0.00	0.00	8.96	AUTH TOTAL
PAY	-49.76	-8.96	0.00	0.00	0.59	0.29	-57.84	
TOT	-49.76	0.00	0.00	0.00	0.59	0.29	-48.88	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-3.63	-0.65	0.00	0.00	0.05	0.02	-4.21	
TOT	-3.63	0.00	0.00	0.00	0.05	0.02	-3.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.84	0.00	0.00	0.00	0.00	11.84	ROAD & BRIDGE
PAY	-67.62	-11.84	0.00	0.00	0.80	0.40	-78.26	
TOT	-67.62	0.00	0.00	0.00	0.80	0.40	-66.42	
<hr/>								
ADJ	0.00	12.49	0.00	0.00	0.00	0.00	12.49	AUTH TOTAL
PAY	-71.25	-12.49	0.00	0.00	0.85	0.42	-82.47	
TOT	-71.25	0.00	0.00	0.00	0.85	0.42	-69.98	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.00	0.00	0.00	0.00	0.00	23.00	ROAD & BRIDGE
PAY	-131.53	-23.00	0.00	0.00	1.55	0.78	-152.20	
TOT	-131.53	0.00	0.00	0.00	1.55	0.78	-129.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.15	0.00	0.00	0.00	0.00	42.15	ROAD & BRIDGE
PAY	-240.08	-42.15	0.00	0.00	2.82	1.41	-278.00	
TOT	-240.08	0.00	0.00	0.00	2.82	1.41	-235.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	ROAD & BRIDGE
PAY	-52.50	-5.25	0.00	0.00	0.58	0.29	-56.88	
TOT	-52.50	0.00	0.00	0.00	0.58	0.29	-51.63	
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ADJ	0.00	70.40	0.00	0.00	0.00	0.00	70.40	AUTH TOTAL
PAY	-424.11	-70.40	0.00	0.00	4.95	2.48	-487.08	
TOT	-424.11	0.00	0.00	0.00	4.95	2.48	-416.68	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.45	0.00	0.00	0.00	0.00	0.45	ROAD & BRIDGE
PAY	-2.49	-0.45	0.00	0.00	0.02	0.01	-2.91	
TOT	-2.49	0.00	0.00	0.00	0.02	0.01	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.04	0.00	0.00	0.00	0.00	10.04	ROAD & BRIDGE
PAY	-55.73	-10.04	0.00	0.00	0.66	0.33	-64.78	
TOT	-55.73	0.00	0.00	0.00	0.66	0.33	-54.74	
<hr/>								
ADJ	0.00	10.49	0.00	0.00	0.00	0.00	10.49	AUTH TOTAL
PAY	-58.22	-10.49	0.00	0.00	0.68	0.34	-67.69	
TOT	-58.22	0.00	0.00	0.00	0.68	0.34	-57.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.08	0.00	0.00	0.00	0.00	38.08	ROAD & BRIDGE
PAY	-211.51	-38.08	0.00	0.00	2.50	1.25	-245.84	
TOT	-211.51	0.00	0.00	0.00	2.50	1.25	-207.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.31	0.00	0.00	0.00	0.00	132.31	ROAD & BRIDGE
PAY	-735.03	-132.31	0.00	0.00	8.67	4.34	-854.33	
TOT	-735.03	0.00	0.00	0.00	8.67	4.34	-722.02	
<hr/>								
ADJ	0.00	170.39	0.00	0.00	0.00	0.00	170.39	AUTH TOTAL
PAY	-946.54	-170.39	0.00	0.00	11.17	5.59	-1,100.17	
TOT	-946.54	0.00	0.00	0.00	11.17	5.59	-929.78	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	ROAD & BRIDGE
PAY	-8.07	-1.37	0.00	0.00	0.09	0.05	-9.30	
TOT	-8.07	0.00	0.00	0.00	0.09	0.05	-7.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.27	0.00	0.00	0.00	0.00	24.27	ROAD & BRIDGE
PAY	-143.85	-24.27	0.00	0.00	1.68	0.84	-165.60	
TOT	-143.85	0.00	0.00	0.00	1.68	0.84	-141.33	
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ADJ	0.00	25.64	0.00	0.00	0.00	0.00	25.64	AUTH TOTAL
PAY	-151.92	-25.64	0.00	0.00	1.77	0.89	-174.90	
TOT	-151.92	0.00	0.00	0.00	1.77	0.89	-149.26	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.77	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-10.07	-1.77	0.00	0.00	0.12	0.06	-11.66	
TOT	-10.07	0.00	0.00	0.00	0.12	0.06	-9.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.34	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-18.56	-3.34	0.00	0.00	0.22	0.11	-21.57	
TOT	-18.56	0.00	0.00	0.00	0.22	0.11	-18.23	
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	AUTH TOTAL
PAY	-28.63	-5.11	0.00	0.00	0.34	0.17	-33.23	
TOT	-28.63	0.00	0.00	0.00	0.34	0.17	-28.12	
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	ROAD & BRIDGE
PAY	-3.79	-0.68	0.00	0.00	0.05	0.02	-4.40	
TOT	-3.79	0.00	0.00	0.00	0.05	0.02	-3.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.05	0.00	0.00	0.00	0.00	10.05	ROAD & BRIDGE
PAY	-55.88	-10.05	0.00	0.00	0.66	0.33	-64.94	
TOT	-55.88	0.00	0.00	0.00	0.66	0.33	-54.89	
ADJ	0.00	10.73	0.00	0.00	0.00	0.00	10.73	AUTH TOTAL
PAY	-59.67	-10.73	0.00	0.00	0.71	0.35	-69.34	
TOT	-59.67	0.00	0.00	0.00	0.71	0.35	-58.61	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ROAD & BRIDGE
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	AUTH TOTAL
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-2.37	-0.43	0.00	0.00	0.02	0.01	-2.77	
TOT	-2.37	0.00	0.00	0.00	0.02	0.01	-2.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.61	0.00	0.00	0.00	0.00	15.61	ROAD & BRIDGE
PAY	-86.71	-15.61	0.00	0.00	1.03	0.51	-100.78	
TOT	-86.71	0.00	0.00	0.00	1.03	0.51	-85.17	
<hr/>								
ADJ	0.00	16.04	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-89.08	-16.04	0.00	0.00	1.05	0.52	-103.55	
TOT	-89.08	0.00	0.00	0.00	1.05	0.52	-87.51	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.04	0.00	0.00	0.00	0.00	2.04	ROAD & BRIDGE
PAY	-11.57	-2.04	0.00	0.00	0.14	0.07	-13.40	
TOT	-11.57	0.00	0.00	0.00	0.14	0.07	-11.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.04	0.00	0.00	0.00	0.00	26.04	ROAD & BRIDGE
PAY	-142.25	-26.04	0.00	0.00	1.68	0.84	-165.77	
TOT	-142.25	0.00	0.00	0.00	1.68	0.84	-139.73	
<hr/>								
ADJ	0.00	28.08	0.00	0.00	0.00	0.00	28.08	AUTH TOTAL
PAY	-153.82	-28.08	0.00	0.00	1.82	0.91	-179.17	
TOT	-153.82	0.00	0.00	0.00	1.82	0.91	-151.09	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	ROAD & BRIDGE
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	ROAD & BRIDGE
PAY	-51.63	-9.30	0.00	0.00	0.61	0.31	-60.01	
TOT	-51.63	0.00	0.00	0.00	0.61	0.31	-50.71	
<hr/>								
ADJ	0.00	9.30	0.00	0.00	0.00	0.00	9.30	AUTH TOTAL
PAY	-51.95	-9.30	0.00	0.00	0.61	0.31	-60.33	
TOT	-51.95	0.00	0.00	0.00	0.61	0.31	-51.03	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.26	0.00	0.00	0.00	0.00	5.26	ROAD & BRIDGE
PAY	-31.59	-5.26	0.00	0.00	0.37	0.19	-36.29	
TOT	-31.59	0.00	0.00	0.00	0.37	0.19	-31.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.79	0.00	0.00	0.00	0.00	25.79	ROAD & BRIDGE
PAY	-197.31	-25.79	0.00	0.00	2.23	1.12	-219.75	
TOT	-197.31	0.00	0.00	0.00	2.23	1.12	-193.96	
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ADJ	0.00	31.05	0.00	0.00	0.00	0.00	31.05	AUTH TOTAL
PAY	-228.90	-31.05	0.00	0.00	2.60	1.31	-256.04	
TOT	-228.90	0.00	0.00	0.00	2.60	1.31	-224.99	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.39	0.00	0.00	0.00	0.00	3.39	ROAD & BRIDGE
PAY	-21.14	-3.39	0.00	0.00	0.24	0.13	-24.16	
TOT	-21.14	0.00	0.00	0.00	0.24	0.13	-20.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.81	0.00	0.00	0.00	0.00	5.81	ROAD & BRIDGE
PAY	-32.28	-5.81	0.00	0.00	0.38	0.19	-37.52	
TOT	-32.28	0.00	0.00	0.00	0.38	0.19	-31.71	
<hr/>								
ADJ	0.00	9.20	0.00	0.00	0.00	0.00	9.20	AUTH TOTAL
PAY	-53.42	-9.20	0.00	0.00	0.62	0.32	-61.68	
TOT	-53.42	0.00	0.00	0.00	0.62	0.32	-52.48	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	ROAD & BRIDGE
PAY	-1.72	-0.31	0.00	0.00	0.02	0.01	-2.00	
TOT	-1.72	0.00	0.00	0.00	0.02	0.01	-1.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.25	0.00	0.00	0.00	0.00	19.25	ROAD & BRIDGE
PAY	-106.95	-19.25	0.00	0.00	1.26	0.63	-124.31	
TOT	-106.95	0.00	0.00	0.00	1.26	0.63	-105.06	
<hr/>								
ADJ	0.00	19.56	0.00	0.00	0.00	0.00	19.56	AUTH TOTAL
PAY	-108.67	-19.56	0.00	0.00	1.28	0.64	-126.31	
TOT	-108.67	0.00	0.00	0.00	1.28	0.64	-106.75	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-0.32	-0.06	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.45	0.00	0.00	0.00	0.00	4.45	ROAD & BRIDGE
PAY	-24.74	-4.45	0.00	0.00	0.29	0.14	-28.76	
TOT	-24.74	0.00	0.00	0.00	0.29	0.14	-24.31	
<hr/>								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	AUTH TOTAL
PAY	-25.06	-4.51	0.00	0.00	0.29	0.14	-29.14	
TOT	-25.06	0.00	0.00	0.00	0.29	0.14	-24.63	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ROAD & BRIDGE
PAY	-4.32	-0.20	0.00	0.00	0.04	0.02	-4.46	
TOT	-4.32	0.00	0.00	0.00	0.04	0.02	-4.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-41.12	-7.40	0.00	0.00	0.48	0.25	-47.79	
TOT	-41.12	0.00	0.00	0.00	0.48	0.25	-40.39	
<hr/>								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-45.44	-7.60	0.00	0.00	0.52	0.27	-52.25	
TOT	-45.44	0.00	0.00	0.00	0.52	0.27	-44.65	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.57	0.00	0.00	0.00	0.00	4.57	ROAD & BRIDGE
PAY	-25.95	-4.57	0.00	0.00	0.31	0.15	-30.06	
TOT	-25.95	0.00	0.00	0.00	0.31	0.15	-25.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	ROAD & BRIDGE
PAY	-92.62	-16.68	0.00	0.00	1.10	0.54	-107.66	
TOT	-92.62	0.00	0.00	0.00	1.10	0.54	-90.98	
<hr/>								
ADJ	0.00	21.25	0.00	0.00	0.00	0.00	21.25	AUTH TOTAL
PAY	-118.57	-21.25	0.00	0.00	1.41	0.69	-137.72	
TOT	-118.57	0.00	0.00	0.00	1.41	0.69	-116.47	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.97	0.00	0.00	0.00	0.00	1.97	ROAD & BRIDGE
PAY	-10.94	-1.97	0.00	0.00	0.13	0.06	-12.72	
TOT	-10.94	0.00	0.00	0.00	0.13	0.06	-10.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.47	0.00	0.00	0.00	0.00	13.47	ROAD & BRIDGE
PAY	-77.81	-13.47	0.00	0.00	0.91	0.46	-89.91	
TOT	-77.81	0.00	0.00	0.00	0.91	0.46	-76.44	
<hr/>								
ADJ	0.00	15.44	0.00	0.00	0.00	0.00	15.44	AUTH TOTAL
PAY	-88.75	-15.44	0.00	0.00	1.04	0.52	-102.63	
TOT	-88.75	0.00	0.00	0.00	1.04	0.52	-87.19	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	78.61	0.00	0.00	0.00	0.00	78.61	ROAD & BRIDGE
PAY	-451.18	-78.61	0.00	0.00	5.30	2.65	-521.84	
TOT	-451.18	0.00	0.00	0.00	5.30	2.65	-443.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.66	0.00	0.00	0.00	0.00	61.66	ROAD & BRIDGE
PAY	-342.54	-61.66	0.00	0.00	4.05	2.02	-398.13	
TOT	-342.54	0.00	0.00	0.00	4.05	2.02	-336.47	
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ADJ	0.00	140.27	0.00	0.00	0.00	0.00	140.27	AUTH TOTAL
PAY	-793.72	-140.27	0.00	0.00	9.35	4.67	-919.97	
TOT	-793.72	0.00	0.00	0.00	9.35	4.67	-779.70	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.71	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-59.37	-10.71	0.00	0.00	0.70	0.35	-69.03	
TOT	-59.37	0.00	0.00	0.00	0.70	0.35	-58.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.76	0.00	0.00	0.00	0.00	23.76	ROAD & BRIDGE
PAY	-133.52	-23.76	0.00	0.00	1.58	0.79	-154.91	
TOT	-133.52	0.00	0.00	0.00	1.58	0.79	-131.15	
<hr/>								
ADJ	0.00	34.47	0.00	0.00	0.00	0.00	34.47	AUTH TOTAL
PAY	-192.89	-34.47	0.00	0.00	2.28	1.14	-223.94	
TOT	-192.89	0.00	0.00	0.00	2.28	1.14	-189.47	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.95	0.00	0.00	0.00	0.00	10.95	ROAD & BRIDGE
PAY	-60.82	-10.95	0.00	0.00	0.72	0.35	-70.70	
TOT	-60.82	0.00	0.00	0.00	0.72	0.35	-59.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	ROAD & BRIDGE
PAY	-23.67	-4.26	0.00	0.00	0.28	0.14	-27.51	
TOT	-23.67	0.00	0.00	0.00	0.28	0.14	-23.25	
<hr/>								
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-84.49	-15.21	0.00	0.00	1.00	0.49	-98.21	
TOT	-84.49	0.00	0.00	0.00	1.00	0.49	-83.00	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	ROAD & BRIDGE
PAY	-61.23	-9.17	0.00	0.00	0.70	0.36	-69.34	
TOT	-61.23	0.00	0.00	0.00	0.70	0.36	-60.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.98	0.00	0.00	0.00	0.00	61.98	ROAD & BRIDGE
PAY	-355.52	-61.98	0.00	0.00	4.18	2.09	-411.23	
TOT	-355.52	0.00	0.00	0.00	4.18	2.09	-349.25	
<hr/>								
ADJ	0.00	71.15	0.00	0.00	0.00	0.00	71.15	AUTH TOTAL
PAY	-416.75	-71.15	0.00	0.00	4.88	2.45	-480.57	
TOT	-416.75	0.00	0.00	0.00	4.88	2.45	-409.42	
<hr/>								
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,046.51	0.00	0.00	0.00	0.00	1,046.51	ST L COMM COLL
PAY	-6,040.15	-1,046.51	0.00	0.00	70.87	35.43	-6,980.36	
TOT	-6,040.15	0.00	0.00	0.00	70.87	35.43	-5,933.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,773.87	0.00	0.00	0.00	0.00	4,773.87	ST L COMM COLL
PAY	-27,022.27	-4,773.87	0.00	0.00	317.96	158.98	-31,319.20	
TOT	-27,022.27	0.00	0.00	0.00	317.96	158.98	-26,545.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	301.95	0.00	0.00	0.00	0.00	301.95	ST L COMM COLL
PAY	-1,662.56	-301.95	0.00	0.00	19.65	9.82	-1,935.04	
TOT	-1,662.56	0.00	0.00	0.00	19.65	9.82	-1,633.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.30	0.00	0.00	0.00	0.00	14.30	ST L COMM COLL
PAY	-150.79	-14.30	0.00	0.00	1.65	0.82	-162.62	
TOT	-150.79	0.00	0.00	0.00	1.65	0.82	-148.32	
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ADJ	0.00	6,136.63	0.00	0.00	0.00	0.00	6,136.63	AUTH TOTAL
PAY	-34,875.77	-6,136.63	0.00	0.00	410.13	205.05	-40,397.22	
TOT	-34,875.77	0.00	0.00	0.00	410.13	205.05	-34,260.59	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3,939.84	0.00	0.00	0.00	0.00	3,939.84	SPEC SCH DIST
PAY	-22,739.23	-3,939.84	0.00	0.00	266.79	133.40	-26,278.88	
TOT	-22,739.23	0.00	0.00	0.00	266.79	133.40	-22,339.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17,971.81	0.00	0.00	0.00	0.00	17,971.81	SPEC SCH DIST
PAY	-101,730.07	-17,971.81	0.00	0.00	1,197.02	598.51	-117,906.35	
TOT	-101,730.07	0.00	0.00	0.00	1,197.02	598.51	-99,934.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	734.31	0.00	0.00	0.00	0.00	734.31	SPEC SCH DIST
PAY	-4,043.14	-734.31	0.00	0.00	47.77	23.89	-4,705.79	
TOT	-4,043.14	0.00	0.00	0.00	47.77	23.89	-3,971.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	53.85	0.00	0.00	0.00	0.00	53.85	SPEC SCH DIST
PAY	-567.69	-53.85	0.00	0.00	6.22	3.11	-612.21	
TOT	-567.69	0.00	0.00	0.00	6.22	3.11	-558.36	
ADJ	0.00	22,699.81	0.00	0.00	0.00	0.00	22,699.81	AUTH TOTAL
PAY	-129,080.13	-22,699.81	0.00	0.00	1,517.80	758.91	-149,503.23	
TOT	-129,080.13	0.00	0.00	0.00	1,517.80	758.91	-126,803.42	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,244.89	0.00	0.00	0.00	0.00	1,244.89	METRO ZOO
PAY	-7,185.36	-1,244.89	0.00	0.00	84.30	42.15	-8,303.80	
TOT	-7,185.36	0.00	0.00	0.00	84.30	42.15	-7,058.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,678.90	0.00	0.00	0.00	0.00	5,678.90	METRO ZOO
PAY	-32,145.60	-5,678.90	0.00	0.00	378.25	189.12	-37,257.13	
TOT	-32,145.60	0.00	0.00	0.00	378.25	189.12	-31,578.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	325.51	0.00	0.00	0.00	0.00	325.51	METRO ZOO
PAY	-1,792.25	-325.51	0.00	0.00	21.18	10.59	-2,085.99	
TOT	-1,792.25	0.00	0.00	0.00	21.18	10.59	-1,760.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	17.02	0.00	0.00	0.00	0.00	17.02	METRO ZOO
PAY	-179.39	-17.02	0.00	0.00	1.96	0.99	-193.46	
TOT	-179.39	0.00	0.00	0.00	1.96	0.99	-176.44	
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ADJ	0.00	7,266.32	0.00	0.00	0.00	0.00	7,266.32	AUTH TOTAL
PAY	-41,302.60	-7,266.32	0.00	0.00	485.69	242.85	-47,840.38	
TOT	-41,302.60	0.00	0.00	0.00	485.69	242.85	-40,574.06	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	611.27	0.00	0.00	0.00	0.00	611.27	COUNTY LIBRARY
PAY	-3,514.89	-611.27	0.00	0.00	41.26	20.63	-4,064.27	
TOT	-3,514.89	0.00	0.00	0.00	41.26	20.63	-3,453.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,858.00	0.00	0.00	0.00	0.00	2,858.00	COUNTY LIBRARY
PAY	-16,190.74	-2,858.00	0.00	0.00	190.49	95.24	-18,763.01	
TOT	-16,190.74	0.00	0.00	0.00	190.49	95.24	-15,905.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	249.10	0.00	0.00	0.00	0.00	249.10	COUNTY LIBRARY
PAY	-1,371.54	-249.10	0.00	0.00	16.21	8.11	-1,596.32	
TOT	-1,371.54	0.00	0.00	0.00	16.21	8.11	-1,347.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	8.23	0.00	0.00	0.00	0.00	8.23	COUNTY LIBRARY
PAY	-87.50	-8.23	0.00	0.00	0.96	0.48	-94.29	
TOT	-87.50	0.00	0.00	0.00	0.96	0.48	-86.06	
ADJ	0.00	3,726.60	0.00	0.00	0.00	0.00	3,726.60	AUTH TOTAL
PAY	-21,164.67	-3,726.60	0.00	0.00	248.92	124.46	-24,517.89	
TOT	-21,164.67	0.00	0.00	0.00	248.92	124.46	-20,791.29	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.44	0.00	0.00	0.00	0.00	38.44	FERGUSON LIBRARY
PAY	-216.10	-38.44	0.00	0.00	2.54	1.27	-250.73	
TOT	-216.10	0.00	0.00	0.00	2.54	1.27	-212.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.60	0.00	0.00	0.00	0.00	48.60	FERGUSON LIBRARY
PAY	-270.00	-48.60	0.00	0.00	3.19	1.59	-313.82	
TOT	-270.00	0.00	0.00	0.00	3.19	1.59	-265.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	FERGUSON LIBRARY
PAY	-12.30	-2.23	0.00	0.00	0.14	0.07	-14.32	
TOT	-12.30	0.00	0.00	0.00	0.14	0.07	-12.09	
ADJ	0.00	89.27	0.00	0.00	0.00	0.00	89.27	AUTH TOTAL
PAY	-498.40	-89.27	0.00	0.00	5.87	2.93	-578.87	
TOT	-498.40	0.00	0.00	0.00	5.87	2.93	-489.60	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.63	0.00	0.00	0.00	0.00	7.63	MAPLEWOOD LIBRARY
PAY	-42.93	-7.63	0.00	0.00	0.51	0.25	-49.80	
TOT	-42.93	0.00	0.00	0.00	0.51	0.25	-42.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.02	0.00	0.00	0.00	0.00	63.02	MAPLEWOOD LIBRARY
PAY	-350.10	-63.02	0.00	0.00	4.13	2.07	-406.92	
TOT	-350.10	0.00	0.00	0.00	4.13	2.07	-343.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	MAPLEWOOD LIBRARY
PAY	-26.77	-4.86	0.00	0.00	0.32	0.15	-31.16	
TOT	-26.77	0.00	0.00	0.00	0.32	0.15	-26.30	
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ADJ	0.00	75.51	0.00	0.00	0.00	0.00	75.51	AUTH TOTAL
PAY	-419.80	-75.51	0.00	0.00	4.96	2.47	-487.88	
TOT	-419.80	0.00	0.00	0.00	4.96	2.47	-412.37	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.94	0.00	0.00	0.00	0.00	6.94	KIRKWOOD LIBRARY
PAY	-42.55	-6.94	0.00	0.00	0.50	0.24	-48.75	
TOT	-42.55	0.00	0.00	0.00	0.50	0.24	-41.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.06	0.00	0.00	0.00	0.00	56.06	KIRKWOOD LIBRARY
PAY	-322.94	-56.06	0.00	0.00	3.79	1.89	-373.32	
TOT	-322.94	0.00	0.00	0.00	3.79	1.89	-317.26	
<hr/>								
ADJ	0.00	63.00	0.00	0.00	0.00	0.00	63.00	AUTH TOTAL
PAY	-365.49	-63.00	0.00	0.00	4.29	2.13	-422.07	
TOT	-365.49	0.00	0.00	0.00	4.29	2.13	-359.07	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	VALLEY PARK LIBRAR
PAY	-1.63	-0.29	0.00	0.00	0.02	0.01	-1.89	
TOT	-1.63	0.00	0.00	0.00	0.02	0.01	-1.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.07	0.00	0.00	0.00	0.00	21.07	VALLEY PARK LIBRAR
PAY	-117.04	-21.07	0.00	0.00	1.38	0.70	-136.03	
TOT	-117.04	0.00	0.00	0.00	1.38	0.70	-114.96	
ADJ	0.00	21.36	0.00	0.00	0.00	0.00	21.36	AUTH TOTAL
PAY	-118.67	-21.36	0.00	0.00	1.40	0.71	-137.92	
TOT	-118.67	0.00	0.00	0.00	1.40	0.71	-116.56	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	ROCK HILL LIBRARY
PAY	-34.02	-6.12	0.00	0.00	0.40	0.20	-39.54	
TOT	-34.02	0.00	0.00	0.00	0.40	0.20	-33.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.59	0.00	0.00	0.00	0.00	37.59	ROCK HILL LIBRARY
PAY	-210.28	-37.59	0.00	0.00	2.48	1.24	-244.15	
TOT	-210.28	0.00	0.00	0.00	2.48	1.24	-206.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	ROCK HILL LIBRARY
PAY	-33.34	-3.33	0.00	0.00	0.36	0.19	-36.12	
TOT	-33.34	0.00	0.00	0.00	0.36	0.19	-32.79	
ADJ	0.00	47.04	0.00	0.00	0.00	0.00	47.04	AUTH TOTAL
PAY	-277.64	-47.04	0.00	0.00	3.24	1.63	-319.81	
TOT	-277.64	0.00	0.00	0.00	3.24	1.63	-272.77	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.72	0.00	0.00	0.00	0.00	17.72	WEBSTER LIBRARY
PAY	-105.50	-17.72	0.00	0.00	1.24	0.62	-121.36	
TOT	-105.50	0.00	0.00	0.00	1.24	0.62	-103.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.72	0.00	0.00	0.00	0.00	30.72	WEBSTER LIBRARY
PAY	-170.72	-30.72	0.00	0.00	2.02	1.00	-198.42	
TOT	-170.72	0.00	0.00	0.00	2.02	1.00	-167.70	
ADJ	0.00	48.44	0.00	0.00	0.00	0.00	48.44	AUTH TOTAL
PAY	-276.22	-48.44	0.00	0.00	3.26	1.62	-319.78	
TOT	-276.22	0.00	0.00	0.00	3.26	1.62	-271.34	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	449.40	0.00	0.00	0.00	0.00	449.40	SCH-AFFTON
PAY	-2,624.53	-449.40	0.00	0.00	30.74	15.37	-3,027.82	
TOT	-2,624.53	0.00	0.00	0.00	30.74	15.37	-2,578.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,417.17	0.00	0.00	0.00	0.00	1,417.17	SCH-AFFTON
PAY	-7,621.45	-1,417.17	0.00	0.00	90.38	45.20	-8,903.04	
TOT	-7,621.45	0.00	0.00	0.00	90.38	45.20	-7,485.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	57.10	0.00	0.00	0.00	0.00	57.10	SCH-AFFTON
PAY	-314.40	-57.10	0.00	0.00	3.71	1.86	-365.93	
TOT	-314.40	0.00	0.00	0.00	3.71	1.86	-308.83	
ADJ	0.00	1,923.67	0.00	0.00	0.00	0.00	1,923.67	AUTH TOTAL
PAY	-10,560.38	-1,923.67	0.00	0.00	124.83	62.43	-12,296.79	
TOT	-10,560.38	0.00	0.00	0.00	124.83	62.43	-10,373.12	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	141.95	0.00	0.00	0.00	0.00	141.95	SCH-BAYLESS
PAY	-788.67	-141.95	0.00	0.00	9.31	4.65	-916.66	
TOT	-788.67	0.00	0.00	0.00	9.31	4.65	-774.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	347.17	0.00	0.00	0.00	0.00	347.17	SCH-BAYLESS
PAY	-1,946.12	-347.17	0.00	0.00	22.93	11.47	-2,258.89	
TOT	-1,946.12	0.00	0.00	0.00	22.93	11.47	-1,911.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.74	0.00	0.00	0.00	0.00	6.74	SCH-BAYLESS
PAY	-37.08	-6.74	0.00	0.00	0.44	0.22	-43.16	
TOT	-37.08	0.00	0.00	0.00	0.44	0.22	-36.42	
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ADJ	0.00	495.86	0.00	0.00	0.00	0.00	495.86	AUTH TOTAL
PAY	-2,771.87	-495.86	0.00	0.00	32.68	16.34	-3,218.71	
TOT	-2,771.87	0.00	0.00	0.00	32.68	16.34	-2,722.85	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	408.78	0.00	0.00	0.00	0.00	408.78	SCH-BRENTWOOD
PAY	-2,313.44	-408.78	0.00	0.00	27.22	13.61	-2,681.39	
TOT	-2,313.44	0.00	0.00	0.00	27.22	13.61	-2,272.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	480.20	0.00	0.00	0.00	0.00	480.20	SCH-BRENTWOOD
PAY	-2,687.98	-480.20	0.00	0.00	31.68	15.84	-3,120.66	
TOT	-2,687.98	0.00	0.00	0.00	31.68	15.84	-2,640.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.49	0.00	0.00	0.00	0.00	124.49	SCH-BRENTWOOD
PAY	-685.46	-124.49	0.00	0.00	8.09	4.05	-797.81	
TOT	-685.46	0.00	0.00	0.00	8.09	4.05	-673.32	
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ADJ	0.00	1,013.47	0.00	0.00	0.00	0.00	1,013.47	AUTH TOTAL
PAY	-5,686.88	-1,013.47	0.00	0.00	66.99	33.50	-6,599.86	
TOT	-5,686.88	0.00	0.00	0.00	66.99	33.50	-5,586.39	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	982.57	0.00	0.00	0.00	0.00	982.57	SCH-CLAYTON
PAY	-5,480.24	-982.57	0.00	0.00	64.63	32.31	-6,365.87	
TOT	-5,480.24	0.00	0.00	0.00	64.63	32.31	-5,383.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,970.58	0.00	0.00	0.00	0.00	1,970.58	SCH-CLAYTON
PAY	-10,974.45	-1,970.58	0.00	0.00	129.45	64.72	-12,750.86	
TOT	-10,974.45	0.00	0.00	0.00	129.45	64.72	-10,780.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	119.41	0.00	0.00	0.00	0.00	119.41	SCH-CLAYTON
PAY	-657.45	-119.41	0.00	0.00	7.76	3.89	-765.21	
TOT	-657.45	0.00	0.00	0.00	7.76	3.89	-645.80	
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ADJ	0.00	3,072.56	0.00	0.00	0.00	0.00	3,072.56	AUTH TOTAL
PAY	-17,112.14	-3,072.56	0.00	0.00	201.84	100.92	-19,881.94	
TOT	-17,112.14	0.00	0.00	0.00	201.84	100.92	-16,809.38	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,828.86	0.00	0.00	0.00	0.00	1,828.86	SCH-PARKWAY
PAY	-10,497.18	-1,828.86	0.00	0.00	123.26	61.63	-12,141.15	
TOT	-10,497.18	0.00	0.00	0.00	123.26	61.63	-10,312.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9,218.53	0.00	0.00	0.00	0.00	9,218.53	SCH-PARKWAY
PAY	-53,416.03	-9,218.53	0.00	0.00	626.35	313.17	-61,695.04	
TOT	-53,416.03	0.00	0.00	0.00	626.35	313.17	-52,476.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	524.46	0.00	0.00	0.00	0.00	524.46	SCH-PARKWAY
PAY	-2,887.69	-524.46	0.00	0.00	34.12	17.06	-3,360.97	
TOT	-2,887.69	0.00	0.00	0.00	34.12	17.06	-2,836.51	
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ADJ	0.00	11,571.85	0.00	0.00	0.00	0.00	11,571.85	AUTH TOTAL
PAY	-66,800.90	-11,571.85	0.00	0.00	783.73	391.86	-77,197.16	
TOT	-66,800.90	0.00	0.00	0.00	783.73	391.86	-65,625.31	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,625.30	0.00	0.00	0.00	0.00	1,625.30	SCH-ROCKWOOD
PAY	-9,632.35	-1,625.30	0.00	0.00	112.57	56.29	-11,088.79	
TOT	-9,632.35	0.00	0.00	0.00	112.57	56.29	-9,463.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,955.06	0.00	0.00	0.00	0.00	5,955.06	SCH-ROCKWOOD
PAY	-33,572.21	-5,955.06	0.00	0.00	395.27	197.64	-38,934.36	
TOT	-33,572.21	0.00	0.00	0.00	395.27	197.64	-32,979.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,159.58	0.00	0.00	0.00	0.00	1,159.58	SCH-ROCKWOOD
PAY	-6,384.69	-1,159.58	0.00	0.00	75.45	37.72	-7,431.10	
TOT	-6,384.69	0.00	0.00	0.00	75.45	37.72	-6,271.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	21.91	0.00	0.00	0.00	0.00	21.91	SCH-ROCKWOOD
PAY	-375.47	-21.91	0.00	0.00	3.97	1.99	-391.42	
TOT	-375.47	0.00	0.00	0.00	3.97	1.99	-369.51	
ADJ	0.00	8,761.85	0.00	0.00	0.00	0.00	8,761.85	AUTH TOTAL
PAY	-49,964.72	-8,761.85	0.00	0.00	587.26	293.64	-57,845.67	
TOT	-49,964.72	0.00	0.00	0.00	587.26	293.64	-49,083.82	
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,378.27	0.00	0.00	0.00	0.00	2,378.27	SCH-FERG-FLOR
PAY	-13,275.50	-2,378.27	0.00	0.00	156.54	78.27	-15,418.96	
TOT	-13,275.50	0.00	0.00	0.00	156.54	78.27	-13,040.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,535.24	0.00	0.00	0.00	0.00	6,535.24	SCH-FERG-FLOR
PAY	-36,818.63	-6,535.24	0.00	0.00	433.54	216.77	-42,703.56	
TOT	-36,818.63	0.00	0.00	0.00	433.54	216.77	-36,168.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1,127.25	0.00	0.00	0.00	0.00	1,127.25	SCH-FERG-FLOR
PAY	-6,206.69	-1,127.25	0.00	0.00	73.34	36.67	-7,223.93	
TOT	-6,206.69	0.00	0.00	0.00	73.34	36.67	-6,096.68	
ADJ	0.00	10,040.76	0.00	0.00	0.00	0.00	10,040.76	AUTH TOTAL
PAY	-56,300.82	-10,040.76	0.00	0.00	663.42	331.71	-65,346.45	
TOT	-56,300.82	0.00	0.00	0.00	663.42	331.71	-55,305.69	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-MERAMEC VALLEY
PAY	-1.66	-0.30	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.66	0.00	0.00	0.00	0.02	0.01	-1.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-MERAMEC VALLEY
PAY	-1.56	-0.28	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.56	0.00	0.00	0.00	0.02	0.01	-1.53	
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-3.22	-0.58	0.00	0.00	0.04	0.02	-3.74	
TOT	-3.22	0.00	0.00	0.00	0.04	0.02	-3.16	
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	123.66	0.00	0.00	0.00	0.00	123.66	SCH-HANCOCK
PAY	-741.38	-123.66	0.00	0.00	8.65	4.33	-852.06	
TOT	-741.38	0.00	0.00	0.00	8.65	4.33	-728.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	595.04	0.00	0.00	0.00	0.00	595.04	SCH-HANCOCK
PAY	-4,706.72	-595.04	0.00	0.00	53.02	26.51	-5,222.23	
TOT	-4,706.72	0.00	0.00	0.00	53.02	26.51	-4,627.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.62	0.00	0.00	0.00	0.00	9.62	SCH-HANCOCK
PAY	-52.95	-9.62	0.00	0.00	0.63	0.31	-61.63	
TOT	-52.95	0.00	0.00	0.00	0.63	0.31	-52.01	
ADJ	0.00	728.32	0.00	0.00	0.00	0.00	728.32	AUTH TOTAL
PAY	-5,501.05	-728.32	0.00	0.00	62.30	31.15	-6,135.92	
TOT	-5,501.05	0.00	0.00	0.00	62.30	31.15	-5,407.60	

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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	280.88	0.00	0.00	0.00	0.00	280.88	SCH-JENNINGS
PAY	-1,833.94	-280.88	0.00	0.00	21.15	10.57	-2,083.10	
TOT	-1,833.94	0.00	0.00	0.00	21.15	10.57	-1,802.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,423.43	0.00	0.00	0.00	0.00	2,423.43	SCH-JENNINGS
PAY	-13,705.33	-2,423.43	0.00	0.00	161.28	80.65	-15,886.83	
TOT	-13,705.33	0.00	0.00	0.00	161.28	80.65	-13,463.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.79	0.00	0.00	0.00	0.00	29.79	SCH-JENNINGS
PAY	-164.02	-29.79	0.00	0.00	1.94	0.97	-190.90	
TOT	-164.02	0.00	0.00	0.00	1.94	0.97	-161.11	
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ADJ	0.00	2,734.10	0.00	0.00	0.00	0.00	2,734.10	AUTH TOTAL
PAY	-15,703.29	-2,734.10	0.00	0.00	184.37	92.19	-18,160.83	
TOT	-15,703.29	0.00	0.00	0.00	184.37	92.19	-15,426.73	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	364.94	0.00	0.00	0.00	0.00	364.94	SCH-KIRKWOOD
PAY	-2,145.43	-364.94	0.00	0.00	25.10	12.55	-2,472.72	
TOT	-2,145.43	0.00	0.00	0.00	25.10	12.55	-2,107.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,909.25	0.00	0.00	0.00	0.00	2,909.25	SCH-KIRKWOOD
PAY	-16,666.35	-2,909.25	0.00	0.00	195.75	97.88	-19,281.97	
TOT	-16,666.35	0.00	0.00	0.00	195.75	97.88	-16,372.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	215.42	0.00	0.00	0.00	0.00	215.42	SCH-KIRKWOOD
PAY	-1,186.12	-215.42	0.00	0.00	14.01	7.01	-1,380.52	
TOT	-1,186.12	0.00	0.00	0.00	14.01	7.01	-1,165.10	
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ADJ	0.00	3,489.61	0.00	0.00	0.00	0.00	3,489.61	AUTH TOTAL
PAY	-19,997.90	-3,489.61	0.00	0.00	234.86	117.44	-23,135.21	
TOT	-19,997.90	0.00	0.00	0.00	234.86	117.44	-19,645.60	

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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	240.07	0.00	0.00	0.00	0.00	240.07	SCH-LADUE
PAY	-1,334.30	-240.07	0.00	0.00	15.74	7.87	-1,550.76	
TOT	-1,334.30	0.00	0.00	0.00	15.74	7.87	-1,310.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,941.04	0.00	0.00	0.00	0.00	3,941.04	SCH-LADUE
PAY	-21,894.67	-3,941.04	0.00	0.00	258.36	129.18	-25,448.17	
TOT	-21,894.67	0.00	0.00	0.00	258.36	129.18	-21,507.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	169.41	0.00	0.00	0.00	0.00	169.41	SCH-LADUE
PAY	-932.80	-169.41	0.00	0.00	11.02	5.51	-1,085.68	
TOT	-932.80	0.00	0.00	0.00	11.02	5.51	-916.27	
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ADJ	0.00	4,350.52	0.00	0.00	0.00	0.00	4,350.52	AUTH TOTAL
PAY	-24,161.77	-4,350.52	0.00	0.00	285.12	142.56	-28,084.61	
TOT	-24,161.77	0.00	0.00	0.00	285.12	142.56	-23,734.09	
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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	269.78	0.00	0.00	0.00	0.00	269.78	SCH-MAPLEWOOD
PAY	-1,510.43	-269.78	0.00	0.00	17.80	8.90	-1,753.51	
TOT	-1,510.43	0.00	0.00	0.00	17.80	8.90	-1,483.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,935.93	0.00	0.00	0.00	0.00	1,935.93	SCH-MAPLEWOOD
PAY	-10,812.14	-1,935.93	0.00	0.00	127.48	63.74	-12,556.85	
TOT	-10,812.14	0.00	0.00	0.00	127.48	63.74	-10,620.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	112.52	0.00	0.00	0.00	0.00	112.52	SCH-MAPLEWOOD
PAY	-619.54	-112.52	0.00	0.00	7.33	3.66	-721.07	
TOT	-619.54	0.00	0.00	0.00	7.33	3.66	-608.55	
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ADJ	0.00	2,318.23	0.00	0.00	0.00	0.00	2,318.23	AUTH TOTAL
PAY	-12,942.11	-2,318.23	0.00	0.00	152.61	76.30	-15,031.43	
TOT	-12,942.11	0.00	0.00	0.00	152.61	76.30	-12,713.20	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,820.58	0.00	0.00	0.00	0.00	1,820.58	SCH-MEHLVILLE
PAY	-10,347.02	-1,820.58	0.00	0.00	121.68	60.84	-11,985.08	
TOT	-10,347.02	0.00	0.00	0.00	121.68	60.84	-10,164.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10,725.05	0.00	0.00	0.00	0.00	10,725.05	SCH-MEHLVILLE
PAY	-60,473.74	-10,725.05	0.00	0.00	711.99	356.00	-70,130.80	
TOT	-60,473.74	0.00	0.00	0.00	711.99	356.00	-59,405.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	170.08	0.00	0.00	0.00	0.00	170.08	SCH-MEHLVILLE
PAY	-936.44	-170.08	0.00	0.00	11.06	5.53	-1,089.93	
TOT	-936.44	0.00	0.00	0.00	11.06	5.53	-919.85	
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ADJ	0.00	12,715.71	0.00	0.00	0.00	0.00	12,715.71	AUTH TOTAL
PAY	-71,757.20	-12,715.71	0.00	0.00	844.73	422.37	-83,205.81	
TOT	-71,757.20	0.00	0.00	0.00	844.73	422.37	-70,490.10	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	815.62	0.00	0.00	0.00	0.00	815.62	SCH-NORMANDY
PAY	-4,447.01	-815.62	0.00	0.00	52.63	26.32	-5,183.68	
TOT	-4,447.01	0.00	0.00	0.00	52.63	26.32	-4,368.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,233.81	0.00	0.00	0.00	0.00	4,233.81	SCH-NORMANDY
PAY	-23,530.45	-4,233.81	0.00	0.00	277.64	138.82	-27,347.80	
TOT	-23,530.45	0.00	0.00	0.00	277.64	138.82	-23,113.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	52.08	0.00	0.00	0.00	0.00	52.08	SCH-NORMANDY
PAY	-286.73	-52.08	0.00	0.00	3.39	1.69	-333.73	
TOT	-286.73	0.00	0.00	0.00	3.39	1.69	-281.65	
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ADJ	0.00	5,101.51	0.00	0.00	0.00	0.00	5,101.51	AUTH TOTAL
PAY	-28,264.19	-5,101.51	0.00	0.00	333.66	166.83	-32,865.21	
TOT	-28,264.19	0.00	0.00	0.00	333.66	166.83	-27,763.70	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4,094.91	0.00	0.00	0.00	0.00	4,094.91	SCH-PATTONVILLE
PAY	-23,357.38	-4,094.91	0.00	0.00	274.52	137.26	-27,040.51	
TOT	-23,357.38	0.00	0.00	0.00	274.52	137.26	-22,945.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,862.31	0.00	0.00	0.00	0.00	7,862.31	SCH-PATTONVILLE
PAY	-43,808.83	-7,862.31	0.00	0.00	516.71	258.35	-50,896.08	
TOT	-43,808.83	0.00	0.00	0.00	516.71	258.35	-43,033.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	990.26	0.00	0.00	0.00	0.00	990.26	SCH-PATTONVILLE
PAY	-5,452.38	-990.26	0.00	0.00	64.42	32.21	-6,346.01	
TOT	-5,452.38	0.00	0.00	0.00	64.42	32.21	-5,355.75	
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ADJ	0.00	12,947.48	0.00	0.00	0.00	0.00	12,947.48	AUTH TOTAL
PAY	-72,618.59	-12,947.48	0.00	0.00	855.65	427.82	-84,282.60	
TOT	-72,618.59	0.00	0.00	0.00	855.65	427.82	-71,335.12	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	573.61	0.00	0.00	0.00	0.00	573.61	SCH-RITENOUR
PAY	-3,285.97	-573.61	0.00	0.00	38.60	19.30	-3,801.68	
TOT	-3,285.97	0.00	0.00	0.00	38.60	19.30	-3,228.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,151.36	0.00	0.00	0.00	0.00	3,151.36	SCH-RITENOUR
PAY	-17,589.00	-3,151.36	0.00	0.00	207.40	103.71	-20,429.25	
TOT	-17,589.00	0.00	0.00	0.00	207.40	103.71	-17,277.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	200.24	0.00	0.00	0.00	0.00	200.24	SCH-RITENOUR
PAY	-1,102.51	-200.24	0.00	0.00	13.03	6.51	-1,283.21	
TOT	-1,102.51	0.00	0.00	0.00	13.03	6.51	-1,082.97	
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ADJ	0.00	3,925.21	0.00	0.00	0.00	0.00	3,925.21	AUTH TOTAL
PAY	-21,977.48	-3,925.21	0.00	0.00	259.03	129.52	-25,514.14	
TOT	-21,977.48	0.00	0.00	0.00	259.03	129.52	-21,588.93	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	470.68	0.00	0.00	0.00	0.00	470.68	SCH-RIVERVIEW GRNS
PAY	-2,645.08	-470.68	0.00	0.00	31.16	15.58	-3,069.02	
TOT	-2,645.08	0.00	0.00	0.00	31.16	15.58	-2,598.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,548.64	0.00	0.00	0.00	0.00	4,548.64	SCH-RIVERVIEW GRNS
PAY	-25,143.04	-4,548.64	0.00	0.00	296.92	148.46	-29,246.30	
TOT	-25,143.04	0.00	0.00	0.00	296.92	148.46	-24,697.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.78	0.00	0.00	0.00	0.00	15.78	SCH-RIVERVIEW GRNS
PAY	-86.90	-15.78	0.00	0.00	1.03	0.51	-101.14	
TOT	-86.90	0.00	0.00	0.00	1.03	0.51	-85.36	
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ADJ	0.00	5,035.10	0.00	0.00	0.00	0.00	5,035.10	AUTH TOTAL
PAY	-27,875.02	-5,035.10	0.00	0.00	329.11	164.55	-32,416.46	
TOT	-27,875.02	0.00	0.00	0.00	329.11	164.55	-27,381.36	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	526.20	0.00	0.00	0.00	0.00	526.20	SCH-UNIVERSITY CTY
PAY	-3,654.00	-526.20	0.00	0.00	41.80	20.90	-4,117.50	
TOT	-3,654.00	0.00	0.00	0.00	41.80	20.90	-3,591.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,836.55	0.00	0.00	0.00	0.00	4,836.55	SCH-UNIVERSITY CTY
PAY	-27,180.85	-4,836.55	0.00	0.00	320.18	160.08	-31,537.14	
TOT	-27,180.85	0.00	0.00	0.00	320.18	160.08	-26,700.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	61.42	0.00	0.00	0.00	0.00	61.42	SCH-UNIVERSITY CTY
PAY	-338.15	-61.42	0.00	0.00	3.99	2.00	-393.58	
TOT	-338.15	0.00	0.00	0.00	3.99	2.00	-332.16	
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ADJ	0.00	5,424.17	0.00	0.00	0.00	0.00	5,424.17	AUTH TOTAL
PAY	-31,173.00	-5,424.17	0.00	0.00	365.97	182.98	-36,048.22	
TOT	-31,173.00	0.00	0.00	0.00	365.97	182.98	-30,624.05	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	145.78	0.00	0.00	0.00	0.00	145.78	SCH-VALLEY PARK
PAY	-812.40	-145.78	0.00	0.00	9.58	4.79	-943.81	
TOT	-812.40	0.00	0.00	0.00	9.58	4.79	-798.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	672.05	0.00	0.00	0.00	0.00	672.05	SCH-VALLEY PARK
PAY	-3,733.64	-672.05	0.00	0.00	44.06	22.03	-4,339.60	
TOT	-3,733.64	0.00	0.00	0.00	44.06	22.03	-3,667.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.22	0.00	0.00	0.00	0.00	82.22	SCH-VALLEY PARK
PAY	-452.73	-82.22	0.00	0.00	5.35	2.67	-526.93	
TOT	-452.73	0.00	0.00	0.00	5.35	2.67	-444.71	
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ADJ	0.00	900.05	0.00	0.00	0.00	0.00	900.05	AUTH TOTAL
PAY	-4,998.77	-900.05	0.00	0.00	58.99	29.49	-5,810.34	
TOT	-4,998.77	0.00	0.00	0.00	58.99	29.49	-4,910.29	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	754.45	0.00	0.00	0.00	0.00	754.45	SCH-WEBSTER GROVES
PAY	-4,423.71	-754.45	0.00	0.00	51.78	25.89	-5,100.49	
TOT	-4,423.71	0.00	0.00	0.00	51.78	25.89	-4,346.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,780.72	0.00	0.00	0.00	0.00	1,780.72	SCH-WEBSTER GROVES
PAY	-9,922.01	-1,780.72	0.00	0.00	117.03	58.51	-11,527.19	
TOT	-9,922.01	0.00	0.00	0.00	117.03	58.51	-9,746.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	124.61	0.00	0.00	0.00	0.00	124.61	SCH-WEBSTER GROVES
PAY	-686.10	-124.61	0.00	0.00	8.11	4.05	-798.55	
TOT	-686.10	0.00	0.00	0.00	8.11	4.05	-673.94	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	50.51	0.00	0.00	0.00	0.00	50.51	SCH-WEBSTER GROVES
PAY	-505.12	-50.51	0.00	0.00	5.56	2.78	-547.29	
TOT	-505.12	0.00	0.00	0.00	5.56	2.78	-496.78	
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ADJ	0.00	2,710.29	0.00	0.00	0.00	0.00	2,710.29	AUTH TOTAL
PAY	-15,536.94	-2,710.29	0.00	0.00	182.48	91.23	-17,973.52	
TOT	-15,536.94	0.00	0.00	0.00	182.48	91.23	-15,263.23	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.31	0.00	0.00	0.00	0.00	35.31	SCH-WELLSTON
PAY	-196.17	-35.31	0.00	0.00	2.31	1.16	-228.01	
TOT	-196.17	0.00	0.00	0.00	2.31	1.16	-192.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	638.77	0.00	0.00	0.00	0.00	638.77	SCH-WELLSTON
PAY	-3,651.51	-638.77	0.00	0.00	42.91	21.45	-4,225.92	
TOT	-3,651.51	0.00	0.00	0.00	42.91	21.45	-3,587.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.26	0.00	0.00	0.00	0.00	38.26	SCH-WELLSTON
PAY	-210.69	-38.26	0.00	0.00	2.49	1.24	-245.22	
TOT	-210.69	0.00	0.00	0.00	2.49	1.24	-206.96	
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ADJ	0.00	712.34	0.00	0.00	0.00	0.00	712.34	AUTH TOTAL
PAY	-4,058.37	-712.34	0.00	0.00	47.71	23.85	-4,699.15	
TOT	-4,058.37	0.00	0.00	0.00	47.71	23.85	-3,986.81	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	272.67	0.00	0.00	0.00	0.00	272.67	SCH-LINDBERGH
PAY	-1,807.21	-272.67	0.00	0.00	20.80	10.40	-2,048.68	
TOT	-1,807.21	0.00	0.00	0.00	20.80	10.40	-1,776.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,152.27	0.00	0.00	0.00	0.00	1,152.27	SCH-LINDBERGH
PAY	-6,724.83	-1,152.27	0.00	0.00	78.77	39.38	-7,758.95	
TOT	-6,724.83	0.00	0.00	0.00	78.77	39.38	-6,606.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	240.41	0.00	0.00	0.00	0.00	240.41	SCH-LINDBERGH
PAY	-1,323.73	-240.41	0.00	0.00	15.64	7.82	-1,540.68	
TOT	-1,323.73	0.00	0.00	0.00	15.64	7.82	-1,300.27	
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ADJ	0.00	1,665.35	0.00	0.00	0.00	0.00	1,665.35	AUTH TOTAL
PAY	-9,855.77	-1,665.35	0.00	0.00	115.21	57.60	-11,348.31	
TOT	-9,855.77	0.00	0.00	0.00	115.21	57.60	-9,682.96	

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AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2,761.18	0.00	0.00	0.00	0.00	2,761.18	SCH-HAZELWOOD
PAY	-16,240.25	-2,761.18	0.00	0.00	190.01	95.01	-18,716.41	
TOT	-16,240.25	0.00	0.00	0.00	190.01	95.01	-15,955.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14,781.12	0.00	0.00	0.00	0.00	14,781.12	SCH-HAZELWOOD
PAY	-84,303.23	-14,781.12	0.00	0.00	990.84	495.43	-97,598.08	
TOT	-84,303.23	0.00	0.00	0.00	990.84	495.43	-82,816.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	851.56	0.00	0.00	0.00	0.00	851.56	SCH-HAZELWOOD
PAY	-4,688.70	-851.56	0.00	0.00	55.41	27.70	-5,457.15	
TOT	-4,688.70	0.00	0.00	0.00	55.41	27.70	-4,605.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	278.75	0.00	0.00	0.00	0.00	278.75	SCH-HAZELWOOD
PAY	-2,787.50	-278.75	0.00	0.00	30.67	15.33	-3,020.25	
TOT	-2,787.50	0.00	0.00	0.00	30.67	15.33	-2,741.50	
ADJ	0.00	18,672.61	0.00	0.00	0.00	0.00	18,672.61	AUTH TOTAL
PAY	-108,019.68	-18,672.61	0.00	0.00	1,266.93	633.47	-124,791.89	
TOT	-108,019.68	0.00	0.00	0.00	1,266.93	633.47	-106,119.28	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	185.45	0.00	0.00	0.00	0.00	185.45	METRO SEWER DIST
PAY	-1,062.81	-185.45	0.00	0.00	12.48	6.24	-1,229.54	
TOT	-1,062.81	0.00	0.00	0.00	12.48	6.24	-1,044.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	817.49	0.00	0.00	0.00	0.00	817.49	METRO SEWER DIST
PAY	-4,604.90	-817.49	0.00	0.00	54.22	27.11	-5,341.06	
TOT	-4,604.90	0.00	0.00	0.00	54.22	27.11	-4,523.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	66.52	0.00	0.00	0.00	0.00	66.52	METRO SEWER DIST
PAY	-366.27	-66.52	0.00	0.00	4.33	2.16	-426.30	
TOT	-366.27	0.00	0.00	0.00	4.33	2.16	-359.78	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.07	0.00	0.00	0.00	0.00	4.07	METRO SEWER DIST
PAY	-40.65	-4.07	0.00	0.00	0.45	0.22	-44.05	
TOT	-40.65	0.00	0.00	0.00	0.45	0.22	-39.98	
ADJ	0.00	1,073.53	0.00	0.00	0.00	0.00	1,073.53	AUTH TOTAL
PAY	-6,074.63	-1,073.53	0.00	0.00	71.48	35.73	-7,040.95	
TOT	-6,074.63	0.00	0.00	0.00	71.48	35.73	-5,967.42	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.00	0.00	0.00	0.00	0.00	36.00	MSD EXTENSION
PAY	-209.35	-36.00	0.00	0.00	2.45	1.23	-241.67	
TOT	-209.35	0.00	0.00	0.00	2.45	1.23	-205.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	169.59	0.00	0.00	0.00	0.00	169.59	MSD EXTENSION
PAY	-966.91	-169.59	0.00	0.00	11.37	5.68	-1,119.45	
TOT	-966.91	0.00	0.00	0.00	11.37	5.68	-949.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.81	0.00	0.00	0.00	0.00	13.81	MSD EXTENSION
PAY	-76.04	-13.81	0.00	0.00	0.90	0.45	-88.50	
TOT	-76.04	0.00	0.00	0.00	0.90	0.45	-74.69	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	MSD EXTENSION
PAY	-1.55	-0.09	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.55	0.00	0.00	0.00	0.02	0.01	-1.52	
ADJ	0.00	219.49	0.00	0.00	0.00	0.00	219.49	AUTH TOTAL
PAY	-1,253.85	-219.49	0.00	0.00	14.74	7.37	-1,451.23	
TOT	-1,253.85	0.00	0.00	0.00	14.74	7.37	-1,231.74	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.37	0.00	0.00	0.00	0.00	21.37	SEWR-MALINE CR
PAY	-128.08	-21.37	0.00	0.00	1.49	0.75	-147.21	
TOT	-128.08	0.00	0.00	0.00	1.49	0.75	-125.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.49	0.00	0.00	0.00	0.00	103.49	SEWR-MALINE CR
PAY	-579.95	-103.49	0.00	0.00	6.83	3.42	-673.19	
TOT	-579.95	0.00	0.00	0.00	6.83	3.42	-569.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.27	0.00	0.00	0.00	0.00	3.27	SEWR-MALINE CR
PAY	-18.03	-3.27	0.00	0.00	0.21	0.11	-20.98	
TOT	-18.03	0.00	0.00	0.00	0.21	0.11	-17.71	
ADJ	0.00	128.13	0.00	0.00	0.00	0.00	128.13	AUTH TOTAL
PAY	-726.06	-128.13	0.00	0.00	8.53	4.28	-841.38	
TOT	-726.06	0.00	0.00	0.00	8.53	4.28	-713.25	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.09	0.00	0.00	0.00	0.00	7.09	SEWR-CREVE COEUR
PAY	-39.42	-7.09	0.00	0.00	0.46	0.24	-45.81	
TOT	-39.42	0.00	0.00	0.00	0.46	0.24	-38.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.47	0.00	0.00	0.00	0.00	19.47	SEWR-CREVE COEUR
PAY	-108.17	-19.47	0.00	0.00	1.27	0.64	-125.73	
TOT	-108.17	0.00	0.00	0.00	1.27	0.64	-106.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	SEWR-CREVE COEUR
PAY	-4.96	-0.90	0.00	0.00	0.06	0.02	-5.78	
TOT	-4.96	0.00	0.00	0.00	0.06	0.02	-4.88	
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ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	AUTH TOTAL
PAY	-152.55	-27.46	0.00	0.00	1.79	0.90	-177.32	
TOT	-152.55	0.00	0.00	0.00	1.79	0.90	-149.86	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-NO. AFFTON
PAY	-0.67	-0.04	0.00	0.00	0.01	0.00	-0.70	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.41	0.00	0.00	0.00	0.00	4.41	SEWR-NO. AFFTON
PAY	-24.51	-4.41	0.00	0.00	0.29	0.14	-28.49	
TOT	-24.51	0.00	0.00	0.00	0.29	0.14	-24.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-NO. AFFTON
PAY	-0.46	-0.08	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.46	0.00	0.00	0.00	0.00	0.00	-0.46	
<hr/>								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	AUTH TOTAL
PAY	-25.64	-4.53	0.00	0.00	0.30	0.14	-29.73	
TOT	-25.64	0.00	0.00	0.00	0.30	0.14	-25.20	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.21	0.00	0.00	0.00	0.00	5.21	SEWR-FOUNTAIN CR
PAY	-29.00	-5.21	0.00	0.00	0.34	0.18	-33.69	
TOT	-29.00	0.00	0.00	0.00	0.34	0.18	-28.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.66	0.00	0.00	0.00	0.00	17.66	SEWR-FOUNTAIN CR
PAY	-107.10	-17.66	0.00	0.00	1.25	0.63	-122.88	
TOT	-107.10	0.00	0.00	0.00	1.25	0.63	-105.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SEWR-FOUNTAIN CR
PAY	-2.03	-0.37	0.00	0.00	0.02	0.01	-2.37	
TOT	-2.03	0.00	0.00	0.00	0.02	0.01	-2.00	
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ADJ	0.00	23.24	0.00	0.00	0.00	0.00	23.24	AUTH TOTAL
PAY	-138.13	-23.24	0.00	0.00	1.61	0.82	-158.94	
TOT	-138.13	0.00	0.00	0.00	1.61	0.82	-135.70	
<hr/>								
AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.89	0.00	0.00	0.00	0.00	0.89	SEWR-MARLBOROUGH
PAY	-4.89	-0.89	0.00	0.00	0.06	0.02	-5.70	
TOT	-4.89	0.00	0.00	0.00	0.06	0.02	-4.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	SEWR-MARLBOROUGH
PAY	-30.44	-5.48	0.00	0.00	0.35	0.18	-35.39	
TOT	-30.44	0.00	0.00	0.00	0.35	0.18	-29.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-MARLBOROUGH
PAY	-0.72	-0.13	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.72	0.00	0.00	0.00	0.01	0.00	-0.71	
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ADJ	0.00	6.50	0.00	0.00	0.00	0.00	6.50	AUTH TOTAL
PAY	-36.05	-6.50	0.00	0.00	0.42	0.20	-41.93	
TOT	-36.05	0.00	0.00	0.00	0.42	0.20	-35.43	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.23	0.00	0.00	0.00	0.00	21.23	SEWR-GRAVOIS CR.
PAY	-118.23	-21.23	0.00	0.00	1.39	0.70	-137.37	
TOT	-118.23	0.00	0.00	0.00	1.39	0.70	-116.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	38.71	0.00	0.00	0.00	0.00	38.71	SEWR-GRAVOIS CR.
PAY	-212.00	-38.71	0.00	0.00	2.51	1.25	-246.95	
TOT	-212.00	0.00	0.00	0.00	2.51	1.25	-208.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.12	0.00	0.00	0.00	0.00	9.12	SEWR-GRAVOIS CR.
PAY	-50.21	-9.12	0.00	0.00	0.59	0.30	-58.44	
TOT	-50.21	0.00	0.00	0.00	0.59	0.30	-49.32	
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ADJ	0.00	69.06	0.00	0.00	0.00	0.00	69.06	AUTH TOTAL
PAY	-380.44	-69.06	0.00	0.00	4.49	2.25	-442.76	
TOT	-380.44	0.00	0.00	0.00	4.49	2.25	-373.70	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-WELLSTON
PAY	-0.62	-0.11	0.00	0.00	0.01	0.00	-0.72	
TOT	-0.62	0.00	0.00	0.00	0.01	0.00	-0.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.37	0.00	0.00	0.00	0.00	10.37	SEWR-WELLSTON
PAY	-59.05	-10.37	0.00	0.00	0.69	0.35	-68.38	
TOT	-59.05	0.00	0.00	0.00	0.69	0.35	-58.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	SEWR-WELLSTON
PAY	-5.04	-0.92	0.00	0.00	0.06	0.03	-5.87	
TOT	-5.04	0.00	0.00	0.00	0.06	0.03	-4.95	
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ADJ	0.00	11.40	0.00	0.00	0.00	0.00	11.40	AUTH TOTAL
PAY	-64.71	-11.40	0.00	0.00	0.76	0.38	-74.97	
TOT	-64.71	0.00	0.00	0.00	0.76	0.38	-63.57	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.75	0.00	0.00	0.00	0.00	1.75	SEWR-WATKINS CR
PAY	-10.10	-1.75	0.00	0.00	0.12	0.06	-11.67	
TOT	-10.10	0.00	0.00	0.00	0.12	0.06	-9.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.09	0.00	0.00	0.00	0.00	36.09	SEWR-WATKINS CR
PAY	-200.49	-36.09	0.00	0.00	2.36	1.18	-233.04	
TOT	-200.49	0.00	0.00	0.00	2.36	1.18	-196.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-WATKINS CR
PAY	-0.81	-0.15	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.81	0.00	0.00	0.00	0.01	0.00	-0.80	
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ADJ	0.00	37.99	0.00	0.00	0.00	0.00	37.99	AUTH TOTAL
PAY	-211.40	-37.99	0.00	0.00	2.49	1.24	-245.66	
TOT	-211.40	0.00	0.00	0.00	2.49	1.24	-207.67	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	SEWR-LORETTA-JOP
PAY	-3.19	-0.57	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.19	0.00	0.00	0.00	0.04	0.02	-3.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	SEWR-LORETTA-JOP
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	-0.19	-0.03	0.00	0.00	0.00	0.00	-0.22	
TOT	-0.19	0.00	0.00	0.00	0.00	0.00	-0.19	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	-7.69	-0.60	0.00	0.00	0.08	0.04	-8.17	
TOT	-7.69	0.00	0.00	0.00	0.08	0.04	-7.57	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	SEWR-WEDGEWD. CR
PAY	-9.55	-1.72	0.00	0.00	0.12	0.06	-11.09	
TOT	-9.55	0.00	0.00	0.00	0.12	0.06	-9.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.99	0.00	0.00	0.00	0.00	4.99	SEWR-WEDGEWD. CR
PAY	-27.75	-4.99	0.00	0.00	0.33	0.16	-32.25	
TOT	-27.75	0.00	0.00	0.00	0.33	0.16	-27.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SEWR-WEDGEWD. CR
PAY	-1.86	-0.34	0.00	0.00	0.02	0.01	-2.17	
TOT	-1.86	0.00	0.00	0.00	0.02	0.01	-1.83	
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ADJ	0.00	7.05	0.00	0.00	0.00	0.00	7.05	AUTH TOTAL
PAY	-39.16	-7.05	0.00	0.00	0.47	0.23	-45.51	
TOT	-39.16	0.00	0.00	0.00	0.47	0.23	-38.46	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.96	0.00	0.00	0.00	0.00	26.96	SEWR-U.CTY STORM
PAY	-158.74	-26.96	0.00	0.00	1.86	0.92	-182.92	
TOT	-158.74	0.00	0.00	0.00	1.86	0.92	-155.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	96.90	0.00	0.00	0.00	0.00	96.90	SEWR-U.CTY STORM
PAY	-545.88	-96.90	0.00	0.00	6.43	3.21	-633.14	
TOT	-545.88	0.00	0.00	0.00	6.43	3.21	-536.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	9.04	0.00	0.00	0.00	0.00	9.04	SEWR-U.CTY STORM
PAY	-49.79	-9.04	0.00	0.00	0.59	0.30	-57.94	
TOT	-49.79	0.00	0.00	0.00	0.59	0.30	-48.90	
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ADJ	0.00	132.90	0.00	0.00	0.00	0.00	132.90	AUTH TOTAL
PAY	-754.41	-132.90	0.00	0.00	8.88	4.43	-874.00	
TOT	-754.41	0.00	0.00	0.00	8.88	4.43	-741.10	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.73	0.00	0.00	0.00	0.00	8.73	SEWR-CLAYTON CENTR
PAY	-48.50	-8.73	0.00	0.00	0.58	0.28	-56.37	
TOT	-48.50	0.00	0.00	0.00	0.58	0.28	-47.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.49	0.00	0.00	0.00	0.00	1.49	SEWR-CLAYTON CENTR
PAY	-8.20	-1.49	0.00	0.00	0.09	0.05	-9.55	
TOT	-8.20	0.00	0.00	0.00	0.09	0.05	-8.06	
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ADJ	0.00	10.22	0.00	0.00	0.00	0.00	10.22	AUTH TOTAL
PAY	-56.70	-10.22	0.00	0.00	0.67	0.33	-65.92	
TOT	-56.70	0.00	0.00	0.00	0.67	0.33	-55.70	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	SEWR-DELLWOOD CR
PAY	-55.14	-9.18	0.00	0.00	0.64	0.33	-63.35	
TOT	-55.14	0.00	0.00	0.00	0.64	0.33	-54.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.17	0.00	0.00	0.00	0.00	30.17	SEWR-DELLWOOD CR
PAY	-167.54	-30.17	0.00	0.00	1.98	0.99	-194.74	
TOT	-167.54	0.00	0.00	0.00	1.98	0.99	-164.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.01	0.00	0.00	0.00	0.00	1.01	SEWR-DELLWOOD CR
PAY	-5.56	-1.01	0.00	0.00	0.07	0.04	-6.46	
TOT	-5.56	0.00	0.00	0.00	0.07	0.04	-5.45	
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ADJ	0.00	40.36	0.00	0.00	0.00	0.00	40.36	AUTH TOTAL
PAY	-228.24	-40.36	0.00	0.00	2.69	1.36	-264.55	
TOT	-228.24	0.00	0.00	0.00	2.69	1.36	-224.19	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.74	0.00	0.00	0.00	0.00	2.74	SEWR-UPR.PADDOCK
PAY	-15.24	-2.74	0.00	0.00	0.18	0.09	-17.71	
TOT	-15.24	0.00	0.00	0.00	0.18	0.09	-14.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	SEWR-UPR.PADDOCK
PAY	-14.42	-2.60	0.00	0.00	0.17	0.08	-16.77	
TOT	-14.42	0.00	0.00	0.00	0.17	0.08	-14.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SEWR-UPR.PADDOCK
PAY	-0.47	-0.09	0.00	0.00	0.00	0.00	-0.56	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
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ADJ	0.00	5.43	0.00	0.00	0.00	0.00	5.43	AUTH TOTAL
PAY	-30.13	-5.43	0.00	0.00	0.35	0.17	-35.04	
TOT	-30.13	0.00	0.00	0.00	0.35	0.17	-29.61	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.60	0.00	0.00	0.00	0.00	40.60	SEWR-COLD WATER
PAY	-229.93	-40.60	0.00	0.00	2.71	1.35	-266.47	
TOT	-229.93	0.00	0.00	0.00	2.71	1.35	-225.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	204.00	0.00	0.00	0.00	0.00	204.00	SEWR-COLD WATER
PAY	-1,155.42	-204.00	0.00	0.00	13.59	6.80	-1,339.03	
TOT	-1,155.42	0.00	0.00	0.00	13.59	6.80	-1,135.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	27.37	0.00	0.00	0.00	0.00	27.37	SEWR-COLD WATER
PAY	-150.71	-27.37	0.00	0.00	1.78	0.89	-175.41	
TOT	-150.71	0.00	0.00	0.00	1.78	0.89	-148.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.50	0.00	0.00	0.00	0.00	3.50	SEWR-COLD WATER
PAY	-35.00	-3.50	0.00	0.00	0.39	0.20	-37.91	
TOT	-35.00	0.00	0.00	0.00	0.39	0.20	-34.41	
<hr/>								
ADJ	0.00	275.47	0.00	0.00	0.00	0.00	275.47	AUTH TOTAL
PAY	-1,571.06	-275.47	0.00	0.00	18.47	9.24	-1,818.82	
TOT	-1,571.06	0.00	0.00	0.00	18.47	9.24	-1,543.35	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	SEWR-SUGAR CREEK
PAY	-6.08	-1.05	0.00	0.00	0.07	0.04	-7.02	
TOT	-6.08	0.00	0.00	0.00	0.07	0.04	-5.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.23	0.00	0.00	0.00	0.00	12.23	SEWR-SUGAR CREEK
PAY	-71.49	-12.23	0.00	0.00	0.83	0.42	-82.47	
TOT	-71.49	0.00	0.00	0.00	0.83	0.42	-70.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	SEWR-SUGAR CREEK
PAY	-7.26	-1.32	0.00	0.00	0.08	0.05	-8.45	
TOT	-7.26	0.00	0.00	0.00	0.08	0.05	-7.13	
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ADJ	0.00	14.60	0.00	0.00	0.00	0.00	14.60	AUTH TOTAL
PAY	-84.83	-14.60	0.00	0.00	0.98	0.51	-97.94	
TOT	-84.83	0.00	0.00	0.00	0.98	0.51	-83.34	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	43.99	0.00	0.00	0.00	0.00	43.99	SEWR-DEER CREEK
PAY	-250.40	-43.99	0.00	0.00	2.94	1.47	-289.98	
TOT	-250.40	0.00	0.00	0.00	2.94	1.47	-245.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	157.83	0.00	0.00	0.00	0.00	157.83	SEWR-DEER CREEK
PAY	-883.25	-157.83	0.00	0.00	10.41	5.21	-1,025.46	
TOT	-883.25	0.00	0.00	0.00	10.41	5.21	-867.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	13.16	0.00	0.00	0.00	0.00	13.16	SEWR-DEER CREEK
PAY	-72.47	-13.16	0.00	0.00	0.85	0.43	-84.35	
TOT	-72.47	0.00	0.00	0.00	0.85	0.43	-71.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SEWR-DEER CREEK
PAY	-5.56	-0.56	0.00	0.00	0.07	0.03	-6.02	
TOT	-5.56	0.00	0.00	0.00	0.07	0.03	-5.46	
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ADJ	0.00	215.54	0.00	0.00	0.00	0.00	215.54	AUTH TOTAL
PAY	-1,211.68	-215.54	0.00	0.00	14.27	7.14	-1,405.81	
TOT	-1,211.68	0.00	0.00	0.00	14.27	7.14	-1,190.27	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.39	0.00	0.00	0.00	0.00	6.39	SEWR-PADDOCK CR.
PAY	-35.49	-6.39	0.00	0.00	0.41	0.21	-41.26	
TOT	-35.49	0.00	0.00	0.00	0.41	0.21	-34.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.29	0.00	0.00	0.00	0.00	6.29	SEWR-PADDOCK CR.
PAY	-34.92	-6.29	0.00	0.00	0.41	0.20	-40.60	
TOT	-34.92	0.00	0.00	0.00	0.41	0.20	-34.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	SEWR-PADDOCK CR.
PAY	-1.92	-0.35	0.00	0.00	0.02	0.01	-2.24	
TOT	-1.92	0.00	0.00	0.00	0.02	0.01	-1.89	
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ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-72.33	-13.03	0.00	0.00	0.84	0.42	-84.10	
TOT	-72.33	0.00	0.00	0.00	0.84	0.42	-71.07	
<hr/>								
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.68	0.00	0.00	0.00	0.00	12.68	SEWR-MO RIV BONF
PAY	-70.43	-12.68	0.00	0.00	0.83	0.41	-81.87	
TOT	-70.43	0.00	0.00	0.00	0.83	0.41	-69.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	SEWR-MO RIV BONF
PAY	-96.75	-16.71	0.00	0.00	1.14	0.56	-111.76	
TOT	-96.75	0.00	0.00	0.00	1.14	0.56	-95.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	16.57	0.00	0.00	0.00	0.00	16.57	SEWR-MO RIV BONF
PAY	-91.25	-16.57	0.00	0.00	1.08	0.54	-106.20	
TOT	-91.25	0.00	0.00	0.00	1.08	0.54	-89.63	
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ADJ	0.00	45.96	0.00	0.00	0.00	0.00	45.96	AUTH TOTAL
PAY	-258.43	-45.96	0.00	0.00	3.05	1.51	-299.83	
TOT	-258.43	0.00	0.00	0.00	3.05	1.51	-253.87	

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AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.31	0.00	0.00	0.00	0.00	27.31	SEWR-MER RIV BAS
PAY	-155.35	-27.31	0.00	0.00	1.82	0.92	-179.92	
TOT	-155.35	0.00	0.00	0.00	1.82	0.92	-152.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.52	0.00	0.00	0.00	0.00	123.52	SEWR-MER RIV BAS
PAY	-734.23	-123.52	0.00	0.00	8.58	4.29	-844.88	
TOT	-734.23	0.00	0.00	0.00	8.58	4.29	-721.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	24.23	0.00	0.00	0.00	0.00	24.23	SEWR-MER RIV BAS
PAY	-133.44	-24.23	0.00	0.00	1.57	0.79	-155.31	
TOT	-133.44	0.00	0.00	0.00	1.57	0.79	-131.08	
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ADJ	0.00	175.06	0.00	0.00	0.00	0.00	175.06	AUTH TOTAL
PAY	-1,023.02	-175.06	0.00	0.00	11.97	6.00	-1,180.11	
TOT	-1,023.02	0.00	0.00	0.00	11.97	6.00	-1,005.05	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SEWR-SHREWSBURY
PAY	-0.73	-0.13	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	
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ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	AUTH TOTAL
PAY	-0.73	-0.13	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.73	0.00	0.00	0.00	0.01	0.00	-0.72	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	SEWR-SEMINARY
PAY	-24.60	-4.24	0.00	0.00	0.29	0.14	-28.41	
TOT	-24.60	0.00	0.00	0.00	0.29	0.14	-24.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.29	0.00	0.00	0.00	0.00	11.29	SEWR-SEMINARY
PAY	-62.75	-11.29	0.00	0.00	0.74	0.37	-72.93	
TOT	-62.75	0.00	0.00	0.00	0.74	0.37	-61.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	SEWR-SEMINARY
PAY	-4.65	-0.85	0.00	0.00	0.06	0.02	-5.42	
TOT	-4.65	0.00	0.00	0.00	0.06	0.02	-4.57	
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ADJ	0.00	16.38	0.00	0.00	0.00	0.00	16.38	AUTH TOTAL
PAY	-92.00	-16.38	0.00	0.00	1.09	0.53	-106.76	
TOT	-92.00	0.00	0.00	0.00	1.09	0.53	-90.38	
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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.66	0.00	0.00	0.00	0.00	22.66	SEWR-BLACK CREEK
PAY	-127.39	-22.66	0.00	0.00	1.50	0.75	-147.80	
TOT	-127.39	0.00	0.00	0.00	1.50	0.75	-125.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.97	0.00	0.00	0.00	0.00	40.97	SEWR-BLACK CREEK
PAY	-228.47	-40.97	0.00	0.00	2.69	1.34	-265.41	
TOT	-228.47	0.00	0.00	0.00	2.69	1.34	-224.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.89	0.00	0.00	0.00	0.00	6.89	SEWR-BLACK CREEK
PAY	-37.95	-6.89	0.00	0.00	0.45	0.22	-44.17	
TOT	-37.95	0.00	0.00	0.00	0.45	0.22	-37.28	
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ADJ	0.00	70.52	0.00	0.00	0.00	0.00	70.52	AUTH TOTAL
PAY	-393.81	-70.52	0.00	0.00	4.64	2.31	-457.38	
TOT	-393.81	0.00	0.00	0.00	4.64	2.31	-386.86	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	81.24	0.00	0.00	0.00	0.00	81.24	FIRE-AFFTON
PAY	-460.06	-81.24	0.00	0.00	5.41	2.71	-533.18	
TOT	-460.06	0.00	0.00	0.00	5.41	2.71	-451.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	381.32	0.00	0.00	0.00	0.00	381.32	FIRE-AFFTON
PAY	-2,075.31	-381.32	0.00	0.00	24.56	12.29	-2,419.78	
TOT	-2,075.31	0.00	0.00	0.00	24.56	12.29	-2,038.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.26	0.00	0.00	0.00	0.00	10.26	FIRE-AFFTON
PAY	-56.50	-10.26	0.00	0.00	0.67	0.33	-65.76	
TOT	-56.50	0.00	0.00	0.00	0.67	0.33	-55.50	
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ADJ	0.00	472.82	0.00	0.00	0.00	0.00	472.82	AUTH TOTAL
PAY	-2,591.87	-472.82	0.00	0.00	30.64	15.33	-3,018.72	
TOT	-2,591.87	0.00	0.00	0.00	30.64	15.33	-2,545.90	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.69	0.00	0.00	0.00	0.00	15.69	FIRE-KINLOCH
PAY	-87.19	-15.69	0.00	0.00	1.03	0.52	-101.33	
TOT	-87.19	0.00	0.00	0.00	1.03	0.52	-85.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.10	-0.02	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
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ADJ	0.00	15.71	0.00	0.00	0.00	0.00	15.71	AUTH TOTAL
PAY	-87.29	-15.71	0.00	0.00	1.03	0.52	-101.45	
TOT	-87.29	0.00	0.00	0.00	1.03	0.52	-85.74	
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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	79.65	0.00	0.00	0.00	0.00	79.65	FIRE-LEMAY
PAY	-466.90	-79.65	0.00	0.00	5.47	2.73	-538.35	
TOT	-466.90	0.00	0.00	0.00	5.47	2.73	-458.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.75	0.00	0.00	0.00	0.00	171.75	FIRE-LEMAY
PAY	-1,358.51	-171.75	0.00	0.00	15.31	7.65	-1,507.30	
TOT	-1,358.51	0.00	0.00	0.00	15.31	7.65	-1,335.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.92	0.00	0.00	0.00	0.00	5.92	FIRE-LEMAY
PAY	-32.58	-5.92	0.00	0.00	0.39	0.19	-37.92	
TOT	-32.58	0.00	0.00	0.00	0.39	0.19	-32.00	
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ADJ	0.00	257.32	0.00	0.00	0.00	0.00	257.32	AUTH TOTAL
PAY	-1,857.99	-257.32	0.00	0.00	21.17	10.57	-2,083.57	
TOT	-1,857.99	0.00	0.00	0.00	21.17	10.57	-1,826.25	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.09	0.00	0.00	0.00	0.00	75.09	FIRE-METRO NORTH
PAY	-417.19	-75.09	0.00	0.00	4.92	2.47	-484.89	
TOT	-417.19	0.00	0.00	0.00	4.92	2.47	-409.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	739.44	0.00	0.00	0.00	0.00	739.44	FIRE-METRO NORTH
PAY	-4,107.96	-739.44	0.00	0.00	48.47	24.24	-4,774.69	
TOT	-4,107.96	0.00	0.00	0.00	48.47	24.24	-4,035.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	FIRE-METRO NORTH
PAY	-8.68	-1.58	0.00	0.00	0.11	0.05	-10.10	
TOT	-8.68	0.00	0.00	0.00	0.11	0.05	-8.52	
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ADJ	0.00	816.11	0.00	0.00	0.00	0.00	816.11	AUTH TOTAL
PAY	-4,533.83	-816.11	0.00	0.00	53.50	26.76	-5,269.68	
TOT	-4,533.83	0.00	0.00	0.00	53.50	26.76	-4,453.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.20	0.00	0.00	0.00	0.00	35.20	FIRE-RIVERVIEW
PAY	-205.15	-35.20	0.00	0.00	2.40	1.21	-236.74	
TOT	-205.15	0.00	0.00	0.00	2.40	1.21	-201.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	706.38	0.00	0.00	0.00	0.00	706.38	FIRE-RIVERVIEW
PAY	-3,886.64	-706.38	0.00	0.00	45.93	22.96	-4,524.13	
TOT	-3,886.64	0.00	0.00	0.00	45.93	22.96	-3,817.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.44	0.00	0.00	0.00	0.00	2.44	FIRE-RIVERVIEW
PAY	-13.42	-2.44	0.00	0.00	0.15	0.08	-15.63	
TOT	-13.42	0.00	0.00	0.00	0.15	0.08	-13.19	
<hr/>								
ADJ	0.00	744.02	0.00	0.00	0.00	0.00	744.02	AUTH TOTAL
PAY	-4,105.21	-744.02	0.00	0.00	48.48	24.25	-4,776.50	
TOT	-4,105.21	0.00	0.00	0.00	48.48	24.25	-4,032.48	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	230.52	0.00	0.00	0.00	0.00	230.52	FIRE-NORMANDY
PAY	-1,255.77	-230.52	0.00	0.00	14.87	7.43	-1,463.99	
TOT	-1,255.77	0.00	0.00	0.00	14.87	7.43	-1,233.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,041.98	0.00	0.00	0.00	0.00	1,041.98	FIRE-NORMANDY
PAY	-5,816.05	-1,041.98	0.00	0.00	68.58	34.29	-6,755.16	
TOT	-5,816.05	0.00	0.00	0.00	68.58	34.29	-5,713.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.01	0.00	0.00	0.00	0.00	2.01	FIRE-NORMANDY
PAY	-11.09	-2.01	0.00	0.00	0.13	0.07	-12.90	
TOT	-11.09	0.00	0.00	0.00	0.13	0.07	-10.89	
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ADJ	0.00	1,274.51	0.00	0.00	0.00	0.00	1,274.51	AUTH TOTAL
PAY	-7,082.91	-1,274.51	0.00	0.00	83.58	41.79	-8,232.05	
TOT	-7,082.91	0.00	0.00	0.00	83.58	41.79	-6,957.54	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	382.41	0.00	0.00	0.00	0.00	382.41	FIRE-FLORISSANT V
PAY	-2,136.55	-382.41	0.00	0.00	25.19	12.59	-2,481.18	
TOT	-2,136.55	0.00	0.00	0.00	25.19	12.59	-2,098.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,225.68	0.00	0.00	0.00	0.00	1,225.68	FIRE-FLORISSANT V
PAY	-6,844.99	-1,225.68	0.00	0.00	80.71	40.35	-7,949.61	
TOT	-6,844.99	0.00	0.00	0.00	80.71	40.35	-6,723.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.76	0.00	0.00	0.00	0.00	15.76	FIRE-FLORISSANT V
PAY	-86.77	-15.76	0.00	0.00	1.03	0.51	-100.99	
TOT	-86.77	0.00	0.00	0.00	1.03	0.51	-85.23	
<hr/>								
ADJ	0.00	1,623.85	0.00	0.00	0.00	0.00	1,623.85	AUTH TOTAL
PAY	-9,068.31	-1,623.85	0.00	0.00	106.93	53.45	-10,531.78	
TOT	-9,068.31	0.00	0.00	0.00	106.93	53.45	-8,907.93	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.69	0.00	0.00	0.00	0.00	27.69	FIRE-ROBERTSON
PAY	-153.83	-27.69	0.00	0.00	1.82	0.91	-178.79	
TOT	-153.83	0.00	0.00	0.00	1.82	0.91	-151.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.42	0.00	0.00	0.00	0.00	211.42	FIRE-ROBERTSON
PAY	-1,174.55	-211.42	0.00	0.00	13.86	6.93	-1,365.18	
TOT	-1,174.55	0.00	0.00	0.00	13.86	6.93	-1,153.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	82.84	0.00	0.00	0.00	0.00	82.84	FIRE-ROBERTSON
PAY	-456.11	-82.84	0.00	0.00	5.39	2.69	-530.87	
TOT	-456.11	0.00	0.00	0.00	5.39	2.69	-448.03	
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ADJ	0.00	321.95	0.00	0.00	0.00	0.00	321.95	AUTH TOTAL
PAY	-1,784.49	-321.95	0.00	0.00	21.07	10.53	-2,074.84	
TOT	-1,784.49	0.00	0.00	0.00	21.07	10.53	-1,752.89	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	40.49	0.00	0.00	0.00	0.00	40.49	FIRE-MID COUNTY
PAY	-225.01	-40.49	0.00	0.00	2.65	1.33	-261.52	
TOT	-225.01	0.00	0.00	0.00	2.65	1.33	-221.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,035.78	0.00	0.00	0.00	0.00	1,035.78	FIRE-MID COUNTY
PAY	-5,791.06	-1,035.78	0.00	0.00	68.27	34.14	-6,724.43	
TOT	-5,791.06	0.00	0.00	0.00	68.27	34.14	-5,688.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	38.53	0.00	0.00	0.00	0.00	38.53	FIRE-MID COUNTY
PAY	-212.13	-38.53	0.00	0.00	2.51	1.25	-246.90	
TOT	-212.13	0.00	0.00	0.00	2.51	1.25	-208.37	
<hr/>								
ADJ	0.00	1,114.80	0.00	0.00	0.00	0.00	1,114.80	AUTH TOTAL
PAY	-6,228.20	-1,114.80	0.00	0.00	73.43	36.72	-7,232.85	
TOT	-6,228.20	0.00	0.00	0.00	73.43	36.72	-6,118.05	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	110.85	0.00	0.00	0.00	0.00	110.85	FIRE-PATTONVILLE B
PAY	-615.88	-110.85	0.00	0.00	7.27	3.63	-715.83	
TOT	-615.88	0.00	0.00	0.00	7.27	3.63	-604.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	284.53	0.00	0.00	0.00	0.00	284.53	FIRE-PATTONVILLE B
PAY	-1,580.72	-284.53	0.00	0.00	18.66	9.32	-1,837.27	
TOT	-1,580.72	0.00	0.00	0.00	18.66	9.32	-1,552.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	96.25	0.00	0.00	0.00	0.00	96.25	FIRE-PATTONVILLE B
PAY	-529.98	-96.25	0.00	0.00	6.26	3.13	-616.84	
TOT	-529.98	0.00	0.00	0.00	6.26	3.13	-520.59	
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ADJ	0.00	491.63	0.00	0.00	0.00	0.00	491.63	AUTH TOTAL
PAY	-2,726.58	-491.63	0.00	0.00	32.19	16.08	-3,169.94	
TOT	-2,726.58	0.00	0.00	0.00	32.19	16.08	-2,678.31	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1,045.34	0.00	0.00	0.00	0.00	1,045.34	FIRE-MARYLAND HTS
PAY	-5,992.90	-1,045.34	0.00	0.00	70.38	35.19	-6,932.67	
TOT	-5,992.90	0.00	0.00	0.00	70.38	35.19	-5,887.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	703.01	0.00	0.00	0.00	0.00	703.01	FIRE-MARYLAND HTS
PAY	-3,905.62	-703.01	0.00	0.00	46.09	23.05	-4,539.49	
TOT	-3,905.62	0.00	0.00	0.00	46.09	23.05	-3,836.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	58.01	0.00	0.00	0.00	0.00	58.01	FIRE-MARYLAND HTS
PAY	-319.40	-58.01	0.00	0.00	3.77	1.89	-371.75	
TOT	-319.40	0.00	0.00	0.00	3.77	1.89	-313.74	
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ADJ	0.00	1,806.36	0.00	0.00	0.00	0.00	1,806.36	AUTH TOTAL
PAY	-10,217.92	-1,806.36	0.00	0.00	120.24	60.13	-11,843.91	
TOT	-10,217.92	0.00	0.00	0.00	120.24	60.13	-10,037.55	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	222.01	0.00	0.00	0.00	0.00	222.01	FIRE-COMMUNITY
PAY	-1,272.06	-222.01	0.00	0.00	14.94	7.47	-1,471.66	
TOT	-1,272.06	0.00	0.00	0.00	14.94	7.47	-1,249.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,122.96	0.00	0.00	0.00	0.00	1,122.96	FIRE-COMMUNITY
PAY	-6,318.58	-1,122.96	0.00	0.00	74.42	37.20	-7,329.92	
TOT	-6,318.58	0.00	0.00	0.00	74.42	37.20	-6,206.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.62	0.00	0.00	0.00	0.00	29.62	FIRE-COMMUNITY
PAY	-163.07	-29.62	0.00	0.00	1.93	0.97	-189.79	
TOT	-163.07	0.00	0.00	0.00	1.93	0.97	-160.17	
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ADJ	0.00	1,374.59	0.00	0.00	0.00	0.00	1,374.59	AUTH TOTAL
PAY	-7,753.71	-1,374.59	0.00	0.00	91.29	45.64	-8,991.37	
TOT	-7,753.71	0.00	0.00	0.00	91.29	45.64	-7,616.78	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.19	0.00	0.00	0.00	0.00	88.19	FIRE-SPANISH LAKE
PAY	-500.17	-88.19	0.00	0.00	5.88	2.94	-579.54	
TOT	-500.17	0.00	0.00	0.00	5.88	2.94	-491.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	909.43	0.00	0.00	0.00	0.00	909.43	FIRE-SPANISH LAKE
PAY	-5,292.12	-909.43	0.00	0.00	62.01	31.01	-6,108.53	
TOT	-5,292.12	0.00	0.00	0.00	62.01	31.01	-5,199.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	FIRE-SPANISH LAKE
PAY	-10.24	-1.86	0.00	0.00	0.12	0.06	-11.92	
TOT	-10.24	0.00	0.00	0.00	0.12	0.06	-10.06	
<hr/>								
ADJ	0.00	999.48	0.00	0.00	0.00	0.00	999.48	AUTH TOTAL
PAY	-5,802.53	-999.48	0.00	0.00	68.01	34.01	-6,699.99	
TOT	-5,802.53	0.00	0.00	0.00	68.01	34.01	-5,700.51	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	207.36	0.00	0.00	0.00	0.00	207.36	FIRE-BLACK JACK
PAY	-1,299.55	-207.36	0.00	0.00	15.07	7.54	-1,484.30	
TOT	-1,299.55	0.00	0.00	0.00	15.07	7.54	-1,276.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,718.24	0.00	0.00	0.00	0.00	1,718.24	FIRE-BLACK JACK
PAY	-9,873.10	-1,718.24	0.00	0.00	115.91	57.96	-11,417.47	
TOT	-9,873.10	0.00	0.00	0.00	115.91	57.96	-9,699.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.90	0.00	0.00	0.00	0.00	10.90	FIRE-BLACK JACK
PAY	-60.00	-10.90	0.00	0.00	0.71	0.35	-69.84	
TOT	-60.00	0.00	0.00	0.00	0.71	0.35	-58.94	
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ADJ	0.00	1,936.50	0.00	0.00	0.00	0.00	1,936.50	AUTH TOTAL
PAY	-11,232.65	-1,936.50	0.00	0.00	131.69	65.85	-12,971.61	
TOT	-11,232.65	0.00	0.00	0.00	131.69	65.85	-11,035.11	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	454.93	0.00	0.00	0.00	0.00	454.93	FIRE-MEHLVILLE
PAY	-2,657.03	-454.93	0.00	0.00	31.12	15.56	-3,065.28	
TOT	-2,657.03	0.00	0.00	0.00	31.12	15.56	-2,610.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,711.28	0.00	0.00	0.00	0.00	2,711.28	FIRE-MEHLVILLE
PAY	-15,301.26	-2,711.28	0.00	0.00	180.12	90.07	-17,742.35	
TOT	-15,301.26	0.00	0.00	0.00	180.12	90.07	-15,031.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	60.56	0.00	0.00	0.00	0.00	60.56	FIRE-MEHLVILLE
PAY	-333.44	-60.56	0.00	0.00	3.94	1.97	-388.09	
TOT	-333.44	0.00	0.00	0.00	3.94	1.97	-327.53	
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ADJ	0.00	3,226.77	0.00	0.00	0.00	0.00	3,226.77	AUTH TOTAL
PAY	-18,291.73	-3,226.77	0.00	0.00	215.18	107.60	-21,195.72	
TOT	-18,291.73	0.00	0.00	0.00	215.18	107.60	-17,968.95	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.04	0.00	0.00	0.00	0.00	34.04	FIRE-WEST OVERLAND
PAY	-189.08	-34.04	0.00	0.00	2.23	1.12	-219.77	
TOT	-189.08	0.00	0.00	0.00	2.23	1.12	-185.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,185.90	0.00	0.00	0.00	0.00	1,185.90	FIRE-WEST OVERLAND
PAY	-6,588.35	-1,185.90	0.00	0.00	77.74	38.87	-7,657.64	
TOT	-6,588.35	0.00	0.00	0.00	77.74	38.87	-6,471.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	29.92	0.00	0.00	0.00	0.00	29.92	FIRE-WEST OVERLAND
PAY	-164.76	-29.92	0.00	0.00	1.95	0.97	-191.76	
TOT	-164.76	0.00	0.00	0.00	1.95	0.97	-161.84	
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ADJ	0.00	1,249.86	0.00	0.00	0.00	0.00	1,249.86	AUTH TOTAL
PAY	-6,942.19	-1,249.86	0.00	0.00	81.92	40.96	-8,069.17	
TOT	-6,942.19	0.00	0.00	0.00	81.92	40.96	-6,819.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	156.31	0.00	0.00	0.00	0.00	156.31	FIRE-METRO WEST
PAY	-994.15	-156.31	0.00	0.00	11.50	5.75	-1,133.21	
TOT	-994.15	0.00	0.00	0.00	11.50	5.75	-976.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	912.70	0.00	0.00	0.00	0.00	912.70	FIRE-METRO WEST
PAY	-5,662.54	-912.70	0.00	0.00	65.76	32.87	-6,476.61	
TOT	-5,662.54	0.00	0.00	0.00	65.76	32.87	-5,563.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	FIRE-METRO WEST
PAY	-227.63	-41.34	0.00	0.00	2.69	1.35	-264.93	
TOT	-227.63	0.00	0.00	0.00	2.69	1.35	-223.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.08	0.00	0.00	0.00	0.00	5.08	FIRE-METRO WEST
PAY	-87.05	-5.08	0.00	0.00	0.92	0.47	-90.74	
TOT	-87.05	0.00	0.00	0.00	0.92	0.47	-85.66	
ADJ	0.00	1,115.43	0.00	0.00	0.00	0.00	1,115.43	AUTH TOTAL
PAY	-6,971.37	-1,115.43	0.00	0.00	80.87	40.44	-7,965.49	
TOT	-6,971.37	0.00	0.00	0.00	80.87	40.44	-6,850.06	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	128.44	0.00	0.00	0.00	0.00	128.44	FIRE-MONARCH
PAY	-712.57	-128.44	0.00	0.00	8.41	4.20	-828.40	
TOT	-712.57	0.00	0.00	0.00	8.41	4.20	-699.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	462.81	0.00	0.00	0.00	0.00	462.81	FIRE-MONARCH
PAY	-2,573.19	-462.81	0.00	0.00	30.36	15.18	-2,990.46	
TOT	-2,573.19	0.00	0.00	0.00	30.36	15.18	-2,527.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	36.15	0.00	0.00	0.00	0.00	36.15	FIRE-MONARCH
PAY	-199.04	-36.15	0.00	0.00	2.35	1.18	-231.66	
TOT	-199.04	0.00	0.00	0.00	2.35	1.18	-195.51	
ADJ	0.00	627.40	0.00	0.00	0.00	0.00	627.40	AUTH TOTAL
PAY	-3,484.80	-627.40	0.00	0.00	41.12	20.56	-4,050.52	
TOT	-3,484.80	0.00	0.00	0.00	41.12	20.56	-3,423.12	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	401.65	0.00	0.00	0.00	0.00	401.65	FIRE-CREVE COEUR
PAY	-2,275.56	-401.65	0.00	0.00	26.78	13.39	-2,637.04	
TOT	-2,275.56	0.00	0.00	0.00	26.78	13.39	-2,235.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,425.50	0.00	0.00	0.00	0.00	1,425.50	FIRE-CREVE COEUR
PAY	-7,928.28	-1,425.50	0.00	0.00	93.54	46.77	-9,213.47	
TOT	-7,928.28	0.00	0.00	0.00	93.54	46.77	-7,787.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	FIRE-CREVE COEUR
PAY	-204.88	-37.21	0.00	0.00	2.42	1.21	-238.46	
TOT	-204.88	0.00	0.00	0.00	2.42	1.21	-201.25	
<hr/>								
ADJ	0.00	1,864.36	0.00	0.00	0.00	0.00	1,864.36	AUTH TOTAL
PAY	-10,408.72	-1,864.36	0.00	0.00	122.74	61.37	-12,088.97	
TOT	-10,408.72	0.00	0.00	0.00	122.74	61.37	-10,224.61	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	173.27	0.00	0.00	0.00	0.00	173.27	FIRE-FENTON
PAY	-970.06	-173.27	0.00	0.00	11.43	5.72	-1,126.18	
TOT	-970.06	0.00	0.00	0.00	11.43	5.72	-952.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	196.97	0.00	0.00	0.00	0.00	196.97	FIRE-FENTON
PAY	-1,148.58	-196.97	0.00	0.00	13.46	6.72	-1,325.37	
TOT	-1,148.58	0.00	0.00	0.00	13.46	6.72	-1,128.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	117.32	0.00	0.00	0.00	0.00	117.32	FIRE-FENTON
PAY	-645.96	-117.32	0.00	0.00	7.63	3.82	-751.83	
TOT	-645.96	0.00	0.00	0.00	7.63	3.82	-634.51	
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ADJ	0.00	487.56	0.00	0.00	0.00	0.00	487.56	AUTH TOTAL
PAY	-2,764.60	-487.56	0.00	0.00	32.52	16.26	-3,203.38	
TOT	-2,764.60	0.00	0.00	0.00	32.52	16.26	-2,715.82	

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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	82.28	0.00	0.00	0.00	0.00	82.28	FIRE-WEST CO EMS
PAY	-477.31	-82.28	0.00	0.00	5.59	2.80	-551.20	
TOT	-477.31	0.00	0.00	0.00	5.59	2.80	-468.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	375.16	0.00	0.00	0.00	0.00	375.16	FIRE-WEST CO EMS
PAY	-2,096.02	-375.16	0.00	0.00	24.71	12.36	-2,434.11	
TOT	-2,096.02	0.00	0.00	0.00	24.71	12.36	-2,058.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	10.64	0.00	0.00	0.00	0.00	10.64	FIRE-WEST CO EMS
PAY	-58.57	-10.64	0.00	0.00	0.70	0.34	-68.17	
TOT	-58.57	0.00	0.00	0.00	0.70	0.34	-57.53	
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ADJ	0.00	468.08	0.00	0.00	0.00	0.00	468.08	AUTH TOTAL
PAY	-2,631.90	-468.08	0.00	0.00	31.00	15.50	-3,053.48	
TOT	-2,631.90	0.00	0.00	0.00	31.00	15.50	-2,585.40	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.21	0.00	0.00	0.00	0.00	38.21	FIRE-VALLEY PARK
PAY	-212.90	-38.21	0.00	0.00	2.51	1.25	-247.35	
TOT	-212.90	0.00	0.00	0.00	2.51	1.25	-209.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	170.94	0.00	0.00	0.00	0.00	170.94	FIRE-VALLEY PARK
PAY	-949.67	-170.94	0.00	0.00	11.21	5.60	-1,103.80	
TOT	-949.67	0.00	0.00	0.00	11.21	5.60	-932.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	14.25	0.00	0.00	0.00	0.00	14.25	FIRE-VALLEY PARK
PAY	-78.48	-14.25	0.00	0.00	0.92	0.46	-91.35	
TOT	-78.48	0.00	0.00	0.00	0.92	0.46	-77.10	
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ADJ	0.00	223.40	0.00	0.00	0.00	0.00	223.40	AUTH TOTAL
PAY	-1,241.05	-223.40	0.00	0.00	14.64	7.31	-1,442.50	
TOT	-1,241.05	0.00	0.00	0.00	14.64	7.31	-1,219.10	

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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	11.88	0.00	0.00	0.00	0.00	11.88	FIRE-EUREKA
PAY	-102.74	-11.88	0.00	0.00	1.15	0.57	-112.90	
TOT	-102.74	0.00	0.00	0.00	1.15	0.57	-101.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.75	0.00	0.00	0.00	0.00	111.75	FIRE-EUREKA
PAY	-623.19	-111.75	0.00	0.00	7.35	3.68	-723.91	
TOT	-623.19	0.00	0.00	0.00	7.35	3.68	-612.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	FIRE-EUREKA
PAY	-16.07	-2.92	0.00	0.00	0.19	0.09	-18.71	
TOT	-16.07	0.00	0.00	0.00	0.19	0.09	-15.79	
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ADJ	0.00	126.55	0.00	0.00	0.00	0.00	126.55	AUTH TOTAL
PAY	-742.00	-126.55	0.00	0.00	8.69	4.34	-855.52	
TOT	-742.00	0.00	0.00	0.00	8.69	4.34	-728.97	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	LIGHT-CASTLE POINT
PAY	-34.11	-6.14	0.00	0.00	0.40	0.20	-39.65	
TOT	-34.11	0.00	0.00	0.00	0.40	0.20	-33.51	
<hr/>								
ADJ	0.00	6.14	0.00	0.00	0.00	0.00	6.14	AUTH TOTAL
PAY	-34.11	-6.14	0.00	0.00	0.40	0.20	-39.65	
TOT	-34.11	0.00	0.00	0.00	0.40	0.20	-33.51	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	LIGHT-GLASGOW
PAY	-49.22	-8.86	0.00	0.00	0.58	0.29	-57.21	
TOT	-49.22	0.00	0.00	0.00	0.58	0.29	-48.35	
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ADJ	0.00	8.86	0.00	0.00	0.00	0.00	8.86	AUTH TOTAL
PAY	-49.22	-8.86	0.00	0.00	0.58	0.29	-57.21	
TOT	-49.22	0.00	0.00	0.00	0.58	0.29	-48.35	
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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.37	0.00	0.00	0.00	0.00	4.37	LIGHT-HANCOCK
PAY	-26.18	-4.37	0.00	0.00	0.30	0.15	-30.10	
TOT	-26.18	0.00	0.00	0.00	0.30	0.15	-25.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.03	0.00	0.00	0.00	0.00	24.03	LIGHT-HANCOCK
PAY	-190.08	-24.03	0.00	0.00	2.14	1.07	-210.90	
TOT	-190.08	0.00	0.00	0.00	2.14	1.07	-186.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	LIGHT-HANCOCK
PAY	-2.83	-0.51	0.00	0.00	0.04	0.01	-3.29	
TOT	-2.83	0.00	0.00	0.00	0.04	0.01	-2.78	
<hr/>								
ADJ	0.00	28.91	0.00	0.00	0.00	0.00	28.91	AUTH TOTAL
PAY	-219.09	-28.91	0.00	0.00	2.48	1.23	-244.29	
TOT	-219.09	0.00	0.00	0.00	2.48	1.23	-215.38	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.33	0.00	0.00	0.00	0.00	3.33	LIGHT-WHEATON-COOK
PAY	-18.48	-3.33	0.00	0.00	0.21	0.11	-21.49	
TOT	-18.48	0.00	0.00	0.00	0.21	0.11	-18.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-WHEATON-COOK
PAY	-0.37	-0.07	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	3.40	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-18.85	-3.40	0.00	0.00	0.21	0.11	-21.93	
TOT	-18.85	0.00	0.00	0.00	0.21	0.11	-18.53	

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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								
ADJ	0.00	702.16	0.00	0.00	0.00	0.00	702.16	CTY-UNINCORPORATED
PAY	-5,115.51	-702.16	0.00	0.00	58.18	0.00	-5,759.49	
TOT	-5,115.51	0.00	0.00	0.00	58.18	0.00	-5,057.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-2,940.00	29.40	0.00	-2,910.60	
ADJ	0.00	702.16	0.00	0.00	0.00	0.00	702.16	AUTH TOTAL
PAY	-5,115.51	-702.16	0.00	-2,940.00	87.58	0.00	-8,670.09	
TOT	-5,115.51	0.00	0.00	-2,940.00	87.58	0.00	-7,967.93	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.40	0.00	0.00	0.00	0.00	69.40	CTY-BELLERIVE
PAY	-385.56	-69.40	0.00	0.00	4.55	2.28	-448.13	
TOT	-385.56	0.00	0.00	0.00	4.55	2.28	-378.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	69.40	0.00	0.00	0.00	0.00	69.40	AUTH TOTAL
PAY	-385.56	-69.40	0.00	-28.00	4.83	2.28	-475.85	
TOT	-385.56	0.00	0.00	-28.00	4.83	2.28	-406.45	
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	CTY-BEL NOR
PAY	-41.26	-7.43	0.00	0.00	0.48	0.25	-47.96	
TOT	-41.26	0.00	0.00	0.00	0.48	0.25	-40.53	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	CTY-BEL NOR
TOT	0.00	0.00	0.00	-20.50	0.21	0.00	-20.29	
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	AUTH TOTAL
PAY	-41.26	-7.43	0.00	-20.50	0.69	0.25	-68.25	
TOT	-41.26	0.00	0.00	-20.50	0.69	0.25	-60.82	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	CTY-BEL RIDGE
PAY	-188.13	-33.86	0.00	0.00	2.22	1.11	-218.66	
TOT	-188.13	0.00	0.00	0.00	2.22	1.11	-184.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	0.00	33.86	0.00	0.00	0.00	0.00	33.86	AUTH TOTAL
PAY	-188.13	-33.86	0.00	-168.00	3.90	1.11	-384.98	
TOT	-188.13	0.00	0.00	-168.00	3.90	1.11	-351.12	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.06	0.00	0.00	0.00	0.00	82.06	CTY-BERKELEY
PAY	-455.87	-82.06	0.00	0.00	5.38	2.69	-529.86	
TOT	-455.87	0.00	0.00	0.00	5.38	2.69	-447.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.83	0.00	0.00	0.00	0.00	131.83	CTY-BERKELEY
PAY	-732.42	-131.83	0.00	0.00	8.64	4.32	-851.29	
TOT	-732.42	0.00	0.00	0.00	8.64	4.32	-719.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.20	0.00	0.00	0.00	0.00	4.20	CTY-BERKELEY
PAY	-23.10	-4.20	0.00	0.00	0.27	0.14	-26.89	
TOT	-23.10	0.00	0.00	0.00	0.27	0.14	-22.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
<hr/>								
ADJ	0.00	218.09	0.00	0.00	0.00	0.00	218.09	AUTH TOTAL
PAY	-1,211.39	-218.09	0.00	-196.00	16.25	7.15	-1,602.08	
TOT	-1,211.39	0.00	0.00	-196.00	16.25	7.15	-1,383.99	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	CTY-BEVERLY HILLS
PAY	-38.76	-6.98	0.00	0.00	0.46	0.22	-45.06	
TOT	-38.76	0.00	0.00	0.00	0.46	0.22	-38.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	AUTH TOTAL
PAY	-38.76	-6.98	0.00	-56.00	1.02	0.22	-100.50	
TOT	-38.76	0.00	0.00	-56.00	1.02	0.22	-93.52	
<hr/>								
AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	88.40	0.00	0.00	0.00	0.00	88.40	CTY-BRENTWOOD
PAY	-500.26	-88.40	0.00	0.00	5.88	2.94	-579.84	
TOT	-500.26	0.00	0.00	0.00	5.88	2.94	-491.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.76	0.00	0.00	0.00	0.00	80.76	CTY-BRENTWOOD
PAY	-452.11	-80.76	0.00	0.00	5.33	2.66	-524.88	
TOT	-452.11	0.00	0.00	0.00	5.33	2.66	-444.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-36.00	0.36	0.00	-35.64	
<hr/>								
ADJ	0.00	169.16	0.00	0.00	0.00	0.00	169.16	AUTH TOTAL
PAY	-952.37	-169.16	0.00	-120.00	12.41	5.60	-1,223.52	
TOT	-952.37	0.00	0.00	-120.00	12.41	5.60	-1,054.36	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.44	0.00	0.00	0.00	0.00	53.44	CTY-BRIDGETON
PAY	-296.87	-53.44	0.00	0.00	3.50	1.75	-345.06	
TOT	-296.87	0.00	0.00	0.00	3.50	1.75	-291.62	
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	53.44	0.00	0.00	0.00	0.00	53.44	AUTH TOTAL
PAY	-296.87	-53.44	0.00	-84.00	4.34	1.75	-428.22	
TOT	-296.87	0.00	0.00	-84.00	4.34	1.75	-374.78	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	CTY-CALVERTON PARK
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: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	7.02	0.00	0.00	0.00	0.00	7.02	AUTH TOTAL
PAY	-39.00	-7.02	0.00	-56.00	1.02	0.24	-100.76	
TOT	-39.00	0.00	0.00	-56.00	1.02	0.24	-93.74	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	CTY-CHARLACK
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	
ADJ	0.00	0.85	0.00	0.00	0.00	0.00	0.85	AUTH TOTAL
PAY	-4.73	-0.85	0.00	0.00	0.06	0.02	-5.50	
TOT	-4.73	0.00	0.00	0.00	0.06	0.02	-4.65	

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AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	189.33	0.00	0.00	0.00	0.00	189.33	CTY-CLAYTON
PAY	-1,056.61	-189.33	0.00	0.00	12.46	6.23	-1,227.25	
TOT	-1,056.61	0.00	0.00	0.00	12.46	6.23	-1,037.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	391.84	0.00	0.00	0.00	0.00	391.84	CTY-CLAYTON
PAY	-2,176.91	-391.84	0.00	0.00	25.69	12.84	-2,530.22	
TOT	-2,176.91	0.00	0.00	0.00	25.69	12.84	-2,138.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-CLAYTON
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	0.00	581.17	0.00	0.00	0.00	0.00	581.17	AUTH TOTAL
PAY	-3,233.52	-581.17	0.00	-112.00	39.27	19.07	-3,868.35	
TOT	-3,233.52	0.00	0.00	-112.00	39.27	19.07	-3,287.18	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	CTY-COUNTRY CLUB H
PAY	-13.44	-2.15	0.00	0.00	0.15	0.08	-15.36	
TOT	-13.44	0.00	0.00	0.00	0.15	0.08	-13.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	CTY-COUNTRY CLUB H
PAY	-199.11	-35.84	0.00	0.00	2.35	1.18	-231.42	
TOT	-199.11	0.00	0.00	0.00	2.35	1.18	-195.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.50	0.00	0.00	0.00	0.00	0.50	CTY-COUNTRY CLUB H
PAY	-2.76	-0.50	0.00	0.00	0.04	0.01	-3.21	
TOT	-2.76	0.00	0.00	0.00	0.04	0.01	-2.71	
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	
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ADJ	0.00	38.49	0.00	0.00	0.00	0.00	38.49	AUTH TOTAL
PAY	-215.31	-38.49	0.00	-56.00	3.10	1.27	-305.43	
TOT	-215.31	0.00	0.00	-56.00	3.10	1.27	-266.94	

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AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DES PERES
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	CTY-ELLISVILLE
PAY	-59.78	-10.76	0.00	0.00	0.71	0.35	-69.48	
TOT	-59.78	0.00	0.00	0.00	0.71	0.35	-58.72	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	10.76	0.00	0.00	0.00	0.00	10.76	AUTH TOTAL
PAY	-59.78	-10.76	0.00	-28.00	0.99	0.35	-97.20	
TOT	-59.78	0.00	0.00	-28.00	0.99	0.35	-86.44	
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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	113.20	0.00	0.00	0.00	0.00	113.20	CTY-FERGUSON
PAY	-636.52	-113.20	0.00	0.00	7.50	3.75	-738.47	
TOT	-636.52	0.00	0.00	0.00	7.50	3.75	-625.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.19	0.00	0.00	0.00	0.00	138.19	CTY-FERGUSON
PAY	-767.76	-138.19	0.00	0.00	9.06	4.53	-892.36	
TOT	-767.76	0.00	0.00	0.00	9.06	4.53	-754.17	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	28.45	0.00	0.00	0.00	0.00	28.45	CTY-FERGUSON
PAY	-158.07	-28.45	0.00	0.00	1.86	0.00	-184.66	
TOT	-158.07	0.00	0.00	0.00	1.86	0.00	-156.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-FERGUSON
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	-62.50	0.63	0.00	-61.87	CTY-FERGUSON
TOT	0.00	0.00	0.00	-62.50	0.63	0.00	-61.87	
ADJ	0.00	279.84	0.00	0.00	0.00	0.00	279.84	AUTH TOTAL
PAY	-1,562.35	-279.84	0.00	-314.50	21.57	8.28	-2,126.84	
TOT	-1,562.35	0.00	0.00	-314.50	21.57	8.28	-1,847.00	
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	282.96	0.00	0.00	0.00	0.00	282.96	CTY-FLORISSANT
PAY	-1,572.00	-282.96	0.00	0.00	18.55	0.00	-1,836.41	
TOT	-1,572.00	0.00	0.00	0.00	18.55	0.00	-1,553.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-900.00	9.00	0.00	-891.00	
ADJ	0.00	282.96	0.00	0.00	0.00	0.00	282.96	AUTH TOTAL
PAY	-1,572.00	-282.96	0.00	-900.00	27.55	0.00	-2,727.41	
TOT	-1,572.00	0.00	0.00	-900.00	27.55	0.00	-2,444.45	

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AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	CTY-FRONTENAC
PAY	-87.98	-15.84	0.00	0.00	1.04	0.52	-102.26	
TOT	-87.98	0.00	0.00	0.00	1.04	0.52	-86.42	
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ADJ	0.00	15.84	0.00	0.00	0.00	0.00	15.84	AUTH TOTAL
PAY	-87.98	-15.84	0.00	0.00	1.04	0.52	-102.26	
TOT	-87.98	0.00	0.00	0.00	1.04	0.52	-86.42	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.72	0.00	0.00	0.00	0.00	4.72	CTY-GLENDALE
PAY	-31.01	-4.72	0.00	0.00	0.36	0.18	-35.19	
TOT	-31.01	0.00	0.00	0.00	0.36	0.18	-30.47	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.57	0.00	0.00	0.00	0.00	120.57	CTY-GLENDALE
PAY	-669.82	-120.57	0.00	0.00	7.91	3.95	-778.53	
TOT	-669.82	0.00	0.00	0.00	7.91	3.95	-657.96	
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ADJ	0.00	125.29	0.00	0.00	0.00	0.00	125.29	AUTH TOTAL
PAY	-700.83	-125.29	0.00	0.00	8.27	4.13	-813.72	
TOT	-700.83	0.00	0.00	0.00	8.27	4.13	-688.43	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-GRANTWOOD
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	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
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	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	54.71	0.00	0.00	0.00	0.00	54.71	CTY-JENNINGS
PAY	-362.63	-54.71	0.00	0.00	4.18	2.08	-411.08	
TOT	-362.63	0.00	0.00	0.00	4.18	2.08	-356.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	572.10	0.00	0.00	0.00	0.00	572.10	CTY-JENNINGS
PAY	-3,240.77	-572.10	0.00	0.00	38.13	19.06	-3,755.68	
TOT	-3,240.77	0.00	0.00	0.00	38.13	19.06	-3,183.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-JENNINGS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-JENNINGS
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
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ADJ	0.00	626.81	0.00	0.00	0.00	0.00	626.81	AUTH TOTAL
PAY	-3,603.40	-626.81	0.00	-556.50	47.88	21.14	-4,717.69	
TOT	-3,603.40	0.00	0.00	-556.50	47.88	21.14	-4,090.88	
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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.84	0.00	0.00	0.00	0.00	23.84	CTY-KIRKWOOD
PAY	-141.29	-23.84	0.00	0.00	1.65	0.83	-162.65	
TOT	-141.29	0.00	0.00	0.00	1.65	0.83	-138.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	138.26	0.00	0.00	0.00	0.00	138.26	CTY-KIRKWOOD
PAY	-796.45	-138.26	0.00	0.00	9.34	4.67	-920.70	
TOT	-796.45	0.00	0.00	0.00	9.34	4.67	-782.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-60.00	0.60	0.00	-59.40	
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ADJ	0.00	162.10	0.00	0.00	0.00	0.00	162.10	AUTH TOTAL
PAY	-937.74	-162.10	0.00	-228.00	13.27	5.50	-1,309.07	
TOT	-937.74	0.00	0.00	-228.00	13.27	5.50	-1,146.97	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	CTY-LADUE
PAY	-13.04	-2.32	0.00	0.00	0.15	0.08	-15.13	
TOT	-13.04	0.00	0.00	0.00	0.15	0.08	-12.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-LADUE
PAY	-35.09	-6.37	0.00	0.00	0.41	0.21	-40.84	
TOT	-35.09	0.00	0.00	0.00	0.41	0.21	-34.47	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-LADUE
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
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ADJ	0.00	8.69	0.00	0.00	0.00	0.00	8.69	AUTH TOTAL
PAY	-48.13	-8.69	0.00	-10.00	0.66	0.29	-65.87	
TOT	-48.13	0.00	0.00	-10.00	0.66	0.29	-57.18	

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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	32.49	0.00	0.00	0.00	0.00	32.49	CTY-MAPLEWOOD
PAY	-182.68	-32.49	0.00	0.00	2.15	1.07	-211.95	
TOT	-182.68	0.00	0.00	0.00	2.15	1.07	-179.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.88	0.00	0.00	0.00	0.00	234.88	CTY-MAPLEWOOD
PAY	-1,304.90	-234.88	0.00	0.00	15.40	7.69	-1,516.69	
TOT	-1,304.90	0.00	0.00	0.00	15.40	7.69	-1,281.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	51.07	0.00	0.00	0.00	0.00	51.07	CTY-MAPLEWOOD
PAY	-281.17	-51.07	0.00	0.00	3.32	1.67	-327.25	
TOT	-281.17	0.00	0.00	0.00	3.32	1.67	-276.18	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-MAPLEWOOD
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	-50.00	0.50	0.00	-49.50	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
ADJ	0.00	318.44	0.00	0.00	0.00	0.00	318.44	AUTH TOTAL
PAY	-1,768.75	-318.44	0.00	-274.00	23.61	10.43	-2,327.15	
TOT	-1,768.75	0.00	0.00	-274.00	23.61	10.43	-2,008.71	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-MARLBOROUGH
PAY	-7.93	-1.43	0.00	0.00	0.09	0.05	-9.22	
TOT	-7.93	0.00	0.00	0.00	0.09	0.05	-7.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	CTY-MARLBOROUGH
PAY	-44.33	-7.98	0.00	0.00	0.52	0.26	-51.53	
TOT	-44.33	0.00	0.00	0.00	0.52	0.26	-43.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	9.41	0.00	0.00	0.00	0.00	9.41	AUTH TOTAL
PAY	-52.26	-9.41	0.00	-56.00	1.17	0.31	-116.19	
TOT	-52.26	0.00	0.00	-56.00	1.17	0.31	-106.78	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	CTY-NORMANDY
PAY	-28.60	-5.15	0.00	0.00	0.34	0.17	-33.24	
TOT	-28.60	0.00	0.00	0.00	0.34	0.17	-28.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.87	0.00	0.00	0.00	0.00	3.87	CTY-NORMANDY
PAY	-27.27	-3.87	0.00	0.00	0.31	0.16	-30.67	
TOT	-27.27	0.00	0.00	0.00	0.31	0.16	-26.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	AUTH TOTAL
PAY	-55.87	-9.02	0.00	-28.00	0.93	0.33	-91.63	
TOT	-55.87	0.00	0.00	-28.00	0.93	0.33	-82.61	

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AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.44	0.00	0.00	0.00	0.00	5.44	CTY-NORTHWOODS
PAY	-46.59	-5.44	0.00	0.00	0.52	0.26	-51.25	
TOT	-46.59	0.00	0.00	0.00	0.52	0.26	-45.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.31	0.00	0.00	0.00	0.00	168.31	CTY-NORTHWOODS
PAY	-935.03	-168.31	0.00	0.00	11.03	5.52	-1,086.79	
TOT	-935.03	0.00	0.00	0.00	11.03	5.52	-918.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-NORTHWOODS
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	-25.00	0.25	0.00	-24.75	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
<hr/>								
ADJ	0.00	173.75	0.00	0.00	0.00	0.00	173.75	AUTH TOTAL
PAY	-981.62	-173.75	0.00	-249.00	14.04	5.78	-1,384.55	
TOT	-981.62	0.00	0.00	-249.00	14.04	5.78	-1,210.80	
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AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-OAKLAND
PAY	-10.76	-1.94	0.00	0.00	0.13	0.06	-12.51	
TOT	-10.76	0.00	0.00	0.00	0.13	0.06	-10.57	
<hr/>								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	AUTH TOTAL
PAY	-10.76	-1.94	0.00	0.00	0.13	0.06	-12.51	
TOT	-10.76	0.00	0.00	0.00	0.13	0.06	-10.57	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	77.79	0.00	0.00	0.00	0.00	77.79	CTY-OLIVETTE
PAY	-432.18	-77.79	0.00	0.00	5.10	2.55	-502.32	
TOT	-432.18	0.00	0.00	0.00	5.10	2.55	-424.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.22	0.00	0.00	0.00	0.00	80.22	CTY-OLIVETTE
PAY	-445.66	-80.22	0.00	0.00	5.26	2.63	-517.99	
TOT	-445.66	0.00	0.00	0.00	5.26	2.63	-437.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-33.00	0.33	0.00	-32.67	
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ADJ	0.00	158.01	0.00	0.00	0.00	0.00	158.01	AUTH TOTAL
PAY	-877.84	-158.01	0.00	-83.00	11.19	5.18	-1,102.48	
TOT	-877.84	0.00	0.00	-83.00	11.19	5.18	-944.47	

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AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.42	0.00	0.00	0.00	0.00	8.42	CTY-OVERLAND
PAY	-50.75	-8.42	0.00	0.00	0.59	0.29	-58.29	
TOT	-50.75	0.00	0.00	0.00	0.59	0.29	-49.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	119.12	0.00	0.00	0.00	0.00	119.12	CTY-OVERLAND
PAY	-666.09	-119.12	0.00	0.00	7.85	3.93	-773.43	
TOT	-666.09	0.00	0.00	0.00	7.85	3.93	-654.31	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	78.76	0.00	0.00	0.00	0.00	78.76	CTY-OVERLAND
PAY	-674.22	-78.76	0.00	0.00	7.53	0.00	-745.45	
TOT	-674.22	0.00	0.00	0.00	7.53	0.00	-666.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-OVERLAND
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
ADJ	0.00	206.30	0.00	0.00	0.00	0.00	206.30	AUTH TOTAL
PAY	-1,391.06	-206.30	0.00	-364.00	19.61	4.22	-1,937.53	
TOT	-1,391.06	0.00	0.00	-364.00	19.61	4.22	-1,731.23	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	CTY-PACIFIC
PAY	-5.77	-1.05	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.77	0.00	0.00	0.00	0.07	0.04	-5.66	
ADJ	0.00	1.05	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-5.77	-1.05	0.00	0.00	0.07	0.04	-6.71	
TOT	-5.77	0.00	0.00	0.00	0.07	0.04	-5.66	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	CTY-PASADENA HILLS
PAY	-13.90	-1.69	0.00	0.00	0.16	0.08	-15.35	
TOT	-13.90	0.00	0.00	0.00	0.16	0.08	-13.66	
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	AUTH TOTAL
PAY	-13.90	-1.69	0.00	0.00	0.16	0.08	-15.35	
TOT	-13.90	0.00	0.00	0.00	0.16	0.08	-13.66	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.66	0.00	0.00	0.00	0.00	8.66	CTY-PINE LAWN
PAY	-39.74	-8.66	0.00	0.00	0.49	0.24	-47.67	
TOT	-39.74	0.00	0.00	0.00	0.49	0.24	-39.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.94	0.00	0.00	0.00	0.00	12.94	CTY-PINE LAWN
PAY	-71.90	-12.94	0.00	0.00	0.85	0.42	-83.57	
TOT	-71.90	0.00	0.00	0.00	0.85	0.42	-70.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	21.60	0.00	0.00	0.00	0.00	21.60	AUTH TOTAL
PAY	-111.64	-21.60	0.00	-112.00	2.46	0.66	-242.12	
TOT	-111.64	0.00	0.00	-112.00	2.46	0.66	-220.52	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.57	0.00	0.00	0.00	0.00	41.57	CTY-RICHMOND HTS
PAY	-230.89	-41.57	0.00	0.00	2.73	1.36	-268.37	
TOT	-230.89	0.00	0.00	0.00	2.73	1.36	-226.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.63	0.00	0.00	0.00	0.00	73.63	CTY-RICHMOND HTS
PAY	-422.99	-73.63	0.00	0.00	4.97	2.48	-489.17	
TOT	-422.99	0.00	0.00	0.00	4.97	2.48	-415.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
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	
<hr/>								
ADJ	0.00	115.20	0.00	0.00	0.00	0.00	115.20	AUTH TOTAL
PAY	-653.88	-115.20	0.00	-54.00	8.24	3.84	-811.00	
TOT	-653.88	0.00	0.00	-54.00	8.24	3.84	-695.80	

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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-ROCK HILL
PAY	-63.70	-11.47	0.00	0.00	0.75	0.38	-74.04	
TOT	-63.70	0.00	0.00	0.00	0.75	0.38	-62.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	82.50	0.00	0.00	0.00	0.00	82.50	CTY-ROCK HILL
PAY	-461.55	-82.50	0.00	0.00	5.45	2.72	-535.88	
TOT	-461.55	0.00	0.00	0.00	5.45	2.72	-453.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
ADJ	0.00	93.97	0.00	0.00	0.00	0.00	93.97	AUTH TOTAL
PAY	-525.25	-93.97	0.00	-80.50	7.01	3.10	-689.61	
TOT	-525.25	0.00	0.00	-80.50	7.01	3.10	-595.64	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.93	0.00	0.00	0.00	0.00	11.93	CTY-ST JOHN
PAY	-66.66	-11.93	0.00	0.00	0.79	0.39	-77.41	
TOT	-66.66	0.00	0.00	0.00	0.79	0.39	-65.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.12	0.00	0.00	0.00	0.00	24.12	CTY-ST JOHN
PAY	-133.97	-24.12	0.00	0.00	1.58	0.79	-155.72	
TOT	-133.97	0.00	0.00	0.00	1.58	0.79	-131.60	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	155.46	0.00	0.00	0.00	0.00	155.46	CTY-ST JOHN
PAY	-863.67	-155.46	0.00	0.00	10.19	0.00	-1,008.94	
TOT	-863.67	0.00	0.00	0.00	10.19	0.00	-853.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	0.00	191.51	0.00	0.00	0.00	0.00	191.51	AUTH TOTAL
PAY	-1,064.30	-191.51	0.00	-84.00	13.40	1.18	-1,325.23	
TOT	-1,064.30	0.00	0.00	-84.00	13.40	1.18	-1,133.72	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	CTY-SHREWSBURY
PAY	-226.90	-37.70	0.00	0.00	2.65	1.32	-260.63	
TOT	-226.90	0.00	0.00	0.00	2.65	1.32	-222.93	
ADJ	0.00	37.70	0.00	0.00	0.00	0.00	37.70	AUTH TOTAL
PAY	-226.90	-37.70	0.00	0.00	2.65	1.32	-260.63	
TOT	-226.90	0.00	0.00	0.00	2.65	1.32	-222.93	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-SYCAMORE HILLS
PAY	-0.96	-0.17	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.96	-0.17	0.00	0.00	0.01	0.00	-1.12	
TOT	-0.96	0.00	0.00	0.00	0.01	0.00	-0.95	

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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	98.69	0.00	0.00	0.00	0.00	98.69	CTY-UNIVERSITY CTY
PAY	-688.86	-98.69	0.00	0.00	7.88	3.93	-775.74	
TOT	-688.86	0.00	0.00	0.00	7.88	3.93	-677.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	698.16	0.00	0.00	0.00	0.00	698.16	CTY-UNIVERSITY CTY
PAY	-3,938.14	-698.16	0.00	0.00	46.36	23.18	-4,566.76	
TOT	-3,938.14	0.00	0.00	0.00	46.36	23.18	-3,868.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.39	0.00	0.00	0.00	0.00	0.39	CTY-UNIVERSITY CTY
PAY	-2.15	-0.39	0.00	0.00	0.02	0.01	-2.51	
TOT	-2.15	0.00	0.00	0.00	0.02	0.01	-2.12	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	259.13	0.00	0.00	0.00	0.00	259.13	CTY-UNIVERSITY CTY
PAY	-1,518.86	-259.13	0.00	0.00	17.78	0.00	-1,760.21	
TOT	-1,518.86	0.00	0.00	0.00	17.78	0.00	-1,501.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-950.00	9.50	0.00	-940.50	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-201.50	2.02	0.00	-199.48	
<hr/>								
ADJ	0.00	1,056.37	0.00	0.00	0.00	0.00	1,056.37	AUTH TOTAL
PAY	-6,148.01	-1,056.37	0.00	-1,151.50	83.56	27.12	-8,245.20	
TOT	-6,148.01	0.00	0.00	-1,151.50	83.56	27.12	-7,188.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.15	0.00	0.00	0.00	0.00	4.15	CTY-VALLEY PARK
PAY	-23.27	-4.15	0.00	0.00	0.27	0.14	-27.01	
TOT	-23.27	0.00	0.00	0.00	0.27	0.14	-22.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	80.59	0.00	0.00	0.00	0.00	80.59	CTY-VALLEY PARK
PAY	-447.74	-80.59	0.00	0.00	5.29	2.64	-520.40	
TOT	-447.74	0.00	0.00	0.00	5.29	2.64	-439.81	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-19.00	0.19	0.00	-18.81	
ADJ	0.00	84.74	0.00	0.00	0.00	0.00	84.74	AUTH TOTAL
PAY	-471.01	-84.74	0.00	-19.00	5.75	2.78	-566.22	
TOT	-471.01	0.00	0.00	-19.00	5.75	2.78	-481.48	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-VELDA CITY
PAY	-8.19	-1.47	0.00	0.00	0.09	0.05	-9.52	
TOT	-8.19	0.00	0.00	0.00	0.09	0.05	-8.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.25	0.00	0.00	0.00	0.00	34.25	CTY-VELDA CITY
PAY	-190.27	-34.25	0.00	0.00	2.24	1.12	-221.16	
TOT	-190.27	0.00	0.00	0.00	2.24	1.12	-186.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	35.72	0.00	0.00	0.00	0.00	35.72	AUTH TOTAL
PAY	-198.46	-35.72	0.00	-56.00	2.89	1.17	-286.12	
TOT	-198.46	0.00	0.00	-56.00	2.89	1.17	-250.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.94	0.00	0.00	0.00	0.00	1.94	CTY-VELDA VILLAGE
PAY	-10.77	-1.94	0.00	0.00	0.13	0.06	-12.52	
TOT	-10.77	0.00	0.00	0.00	0.13	0.06	-10.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.80	0.00	0.00	0.00	0.00	5.80	CTY-VELDA VILLAGE
PAY	-32.20	-5.80	0.00	0.00	0.38	0.19	-37.43	
TOT	-32.20	0.00	0.00	0.00	0.38	0.19	-31.63	
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	
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	-42.97	-7.74	0.00	-28.00	0.79	0.25	-77.67	
TOT	-42.97	0.00	0.00	-28.00	0.79	0.25	-69.93	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	CTY-VINITA PARK
PAY	-7.71	-1.39	0.00	0.00	0.09	0.05	-8.96	
TOT	-7.71	0.00	0.00	0.00	0.09	0.05	-7.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.54	0.00	0.00	0.00	0.00	55.54	CTY-VINITA PARK
PAY	-308.57	-55.54	0.00	0.00	3.65	1.82	-358.64	
TOT	-308.57	0.00	0.00	0.00	3.65	1.82	-303.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	7.58	0.00	0.00	0.00	0.00	7.58	CTY-VINITA PARK
PAY	-41.71	-7.58	0.00	0.00	0.50	0.25	-48.54	
TOT	-41.71	0.00	0.00	0.00	0.50	0.25	-40.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
ADJ	0.00	64.51	0.00	0.00	0.00	0.00	64.51	AUTH TOTAL
PAY	-357.99	-64.51	0.00	-50.00	4.74	2.12	-465.64	
TOT	-357.99	0.00	0.00	-50.00	4.74	2.12	-401.13	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	101.11	0.00	0.00	0.00	0.00	101.11	CTY-WEBSTER GROVES
PAY	-601.77	-101.11	0.00	0.00	7.03	3.52	-692.33	
TOT	-601.77	0.00	0.00	0.00	7.03	3.52	-591.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	184.96	0.00	0.00	0.00	0.00	184.96	CTY-WEBSTER GROVES
PAY	-1,027.60	-184.96	0.00	0.00	12.13	6.06	-1,194.37	
TOT	-1,027.60	0.00	0.00	0.00	12.13	6.06	-1,009.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WEBSTER GROVES
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	-78.00	0.78	0.00	-77.22	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-78.00	0.78	0.00	-77.22	
<hr/>								
ADJ	0.00	286.07	0.00	0.00	0.00	0.00	286.07	AUTH TOTAL
PAY	-1,629.37	-286.07	0.00	-190.00	21.06	9.58	-2,074.80	
TOT	-1,629.37	0.00	0.00	-190.00	21.06	9.58	-1,788.73	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.58	0.00	0.00	0.00	0.00	3.58	CTY-WINCHESTER
PAY	-19.86	-3.58	0.00	0.00	0.24	0.12	-23.08	
TOT	-19.86	0.00	0.00	0.00	0.24	0.12	-19.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.25	0.00	0.00	0.00	0.00	13.25	CTY-WINCHESTER
PAY	-73.62	-13.25	0.00	0.00	0.87	0.44	-85.56	
TOT	-73.62	0.00	0.00	0.00	0.87	0.44	-72.31	
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ADJ	0.00	16.83	0.00	0.00	0.00	0.00	16.83	AUTH TOTAL
PAY	-93.48	-16.83	0.00	0.00	1.11	0.56	-108.64	
TOT	-93.48	0.00	0.00	0.00	1.11	0.56	-91.81	

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AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	CTY-WOODSON TERRAC
PAY	-5.15	-0.93	0.00	0.00	0.06	0.03	-5.99	
TOT	-5.15	0.00	0.00	0.00	0.06	0.03	-5.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-WOODSON TERRAC
PAY	-0.13	-0.02	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
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	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-5.28	-0.95	0.00	-14.00	0.20	0.03	-20.00	
TOT	-5.28	0.00	0.00	-14.00	0.20	0.03	-19.05	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	CTY-HILLSDALE
PAY	-57.65	-10.31	0.00	0.00	0.68	0.34	-66.94	
TOT	-57.65	0.00	0.00	0.00	0.68	0.34	-56.63	
<hr/>								
ADJ	0.00	10.31	0.00	0.00	0.00	0.00	10.31	AUTH TOTAL
PAY	-57.65	-10.31	0.00	0.00	0.68	0.34	-66.94	
TOT	-57.65	0.00	0.00	0.00	0.68	0.34	-56.63	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.47	0.00	0.00	0.00	0.00	1.47	CTY-CRESTWOOD
PAY	-8.18	-1.47	0.00	0.00	0.09	0.05	-9.51	
TOT	-8.18	0.00	0.00	0.00	0.09	0.05	-8.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.45	0.00	0.00	0.00	0.00	10.45	CTY-CRESTWOOD
PAY	-58.06	-10.45	0.00	0.00	0.68	0.34	-67.49	
TOT	-58.06	0.00	0.00	0.00	0.68	0.34	-57.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	15.02	0.00	0.00	0.00	0.00	15.02	CTY-CRESTWOOD
PAY	-82.72	-15.02	0.00	0.00	0.98	0.49	-96.27	
TOT	-82.72	0.00	0.00	0.00	0.98	0.49	-81.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	26.94	0.00	0.00	0.00	0.00	26.94	AUTH TOTAL
PAY	-148.96	-26.94	0.00	-28.00	2.03	0.88	-200.99	
TOT	-148.96	0.00	0.00	-28.00	2.03	0.88	-174.05	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.44	0.00	0.00	0.00	0.00	6.44	CTY-ST ANN
PAY	-40.95	-6.44	0.00	0.00	0.47	0.23	-46.69	
TOT	-40.95	0.00	0.00	0.00	0.47	0.23	-40.25	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	180.00	0.00	0.00	0.00	0.00	180.00	CTY-ST ANN
PAY	-1,000.00	-180.00	0.00	0.00	11.80	0.00	-1,168.20	
TOT	-1,000.00	0.00	0.00	0.00	11.80	0.00	-988.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-ST ANN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	186.44	0.00	0.00	0.00	0.00	186.44	AUTH TOTAL
PAY	-1,040.95	-186.44	0.00	-56.00	12.83	0.23	-1,270.33	
TOT	-1,040.95	0.00	0.00	-56.00	12.83	0.23	-1,083.89	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	CTY-KINLOCH
PAY	-86.22	-15.52	0.00	0.00	1.02	0.51	-100.21	
TOT	-86.22	0.00	0.00	0.00	1.02	0.51	-84.69	
<hr/>								
ADJ	0.00	15.52	0.00	0.00	0.00	0.00	15.52	AUTH TOTAL
PAY	-86.22	-15.52	0.00	0.00	1.02	0.51	-100.21	
TOT	-86.22	0.00	0.00	0.00	1.02	0.51	-84.69	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	CTY-ST GEORGE
PAY	-15.54	-2.80	0.00	0.00	0.19	0.09	-18.06	
TOT	-15.54	0.00	0.00	0.00	0.19	0.09	-15.26	
<hr/>								
ADJ	0.00	2.80	0.00	0.00	0.00	0.00	2.80	AUTH TOTAL
PAY	-15.54	-2.80	0.00	0.00	0.19	0.09	-18.06	
TOT	-15.54	0.00	0.00	0.00	0.19	0.09	-15.26	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	CTY-HANLEY HILLS
PAY	-180.08	-32.42	0.00	0.00	2.12	1.06	-209.32	
TOT	-180.08	0.00	0.00	0.00	2.12	1.06	-176.90	
<hr/>								
ADJ	0.00	32.42	0.00	0.00	0.00	0.00	32.42	AUTH TOTAL
PAY	-180.08	-32.42	0.00	0.00	2.12	1.06	-209.32	
TOT	-180.08	0.00	0.00	0.00	2.12	1.06	-176.90	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.74	0.00	0.00	0.00	0.00	3.74	CTY-WELLSTON
PAY	-20.76	-3.74	0.00	0.00	0.25	0.12	-24.13	
TOT	-20.76	0.00	0.00	0.00	0.25	0.12	-20.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	67.60	0.00	0.00	0.00	0.00	67.60	CTY-WELLSTON
PAY	-386.40	-67.60	0.00	0.00	4.54	2.27	-447.19	
TOT	-386.40	0.00	0.00	0.00	4.54	2.27	-379.59	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-WELLSTON
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	71.34	0.00	0.00	0.00	0.00	71.34	AUTH TOTAL
PAY	-407.16	-71.34	0.00	-168.00	6.47	2.39	-637.64	
TOT	-407.16	0.00	0.00	-168.00	6.47	2.39	-566.30	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	197.96	0.00	0.00	0.00	0.00	197.96	CTY-HAZELWOOD
PAY	-1,131.20	-197.96	0.00	0.00	13.29	6.65	-1,309.22	
TOT	-1,131.20	0.00	0.00	0.00	13.29	6.65	-1,111.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	357.88	0.00	0.00	0.00	0.00	357.88	CTY-HAZELWOOD
PAY	-2,036.92	-357.88	0.00	0.00	23.95	11.97	-2,358.88	
TOT	-2,036.92	0.00	0.00	0.00	23.95	11.97	-2,001.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	54.09	0.00	0.00	0.00	0.00	54.09	CTY-HAZELWOOD
PAY	-297.81	-54.09	0.00	0.00	3.52	1.76	-346.62	
TOT	-297.81	0.00	0.00	0.00	3.52	1.76	-292.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	609.93	0.00	0.00	0.00	0.00	609.93	AUTH TOTAL
PAY	-3,465.93	-609.93	0.00	-168.00	42.44	20.38	-4,181.04	
TOT	-3,465.93	0.00	0.00	-168.00	42.44	20.38	-3,571.11	

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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	-112.00	1.12	0.00	-110.88	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	117.84	0.00	0.00	0.00	0.00	117.84	CTY-CREVE COEUR
PAY	-654.64	-117.84	0.00	0.00	7.73	3.86	-760.89	
TOT	-654.64	0.00	0.00	0.00	7.73	3.86	-643.05	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	117.84	0.00	0.00	0.00	0.00	117.84	AUTH TOTAL
PAY	-654.64	-117.84	0.00	-168.00	9.41	3.86	-927.21	
TOT	-654.64	0.00	0.00	-168.00	9.41	3.86	-809.37	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-BRECKENRIDGE H
PAY	-35.36	-6.37	0.00	0.00	0.41	0.21	-41.11	
TOT	-35.36	0.00	0.00	0.00	0.41	0.21	-34.74	
<hr/>								
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	
<hr/>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-35.36	-6.37	0.00	-56.00	0.97	0.21	-96.55	
TOT	-35.36	0.00	0.00	-56.00	0.97	0.21	-90.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	CTY-PAGEDALE
PAY	-12.64	-2.27	0.00	0.00	0.15	0.07	-14.69	
TOT	-12.64	0.00	0.00	0.00	0.15	0.07	-12.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.46	0.00	0.00	0.00	0.00	27.46	CTY-PAGEDALE
PAY	-152.76	-27.46	0.00	0.00	1.80	0.90	-177.52	
TOT	-152.76	0.00	0.00	0.00	1.80	0.90	-150.06	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	661.50	0.00	0.00	0.00	0.00	661.50	CTY-PAGEDALE
PAY	-3,675.00	-661.50	0.00	0.00	43.37	0.00	-4,293.13	
TOT	-3,675.00	0.00	0.00	0.00	43.37	0.00	-3,631.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-PAGEDALE
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	-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	
ADJ	0.00	691.23	0.00	0.00	0.00	0.00	691.23	AUTH TOTAL
PAY	-3,840.40	-691.23	0.00	-205.00	47.37	0.97	-4,688.29	
TOT	-3,840.40	0.00	0.00	-205.00	47.37	0.97	-3,997.06	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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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	0.62	0.00	0.00	0.00	0.00	0.62	CTY-CLARKSON VALLY
PAY	-3.46	-0.62	0.00	0.00	0.04	0.02	-4.02	
TOT	-3.46	0.00	0.00	0.00	0.04	0.02	-3.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.03	0.00	0.00	0.00	0.00	19.03	CTY-CLARKSON VALLY
PAY	-105.70	-19.03	0.00	0.00	1.25	0.63	-122.85	
TOT	-105.70	0.00	0.00	0.00	1.25	0.63	-103.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	19.65	0.00	0.00	0.00	0.00	19.65	AUTH TOTAL
PAY	-109.16	-19.65	0.00	-28.00	1.57	0.65	-154.59	
TOT	-109.16	0.00	0.00	-28.00	1.57	0.65	-134.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	CTY-BELLEFONTAINE
PAY	-203.22	-37.21	0.00	0.00	2.40	1.21	-236.82	
TOT	-203.22	0.00	0.00	0.00	2.40	1.21	-199.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
<hr/>								
ADJ	0.00	37.21	0.00	0.00	0.00	0.00	37.21	AUTH TOTAL
PAY	-203.22	-37.21	0.00	-280.00	5.20	1.21	-514.02	
TOT	-203.22	0.00	0.00	-280.00	5.20	1.21	-476.81	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	CTY-RIVERVIEW
TOT	-0.88	0.00	0.00	0.00	0.01	0.00	-0.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	CTY-RIVERVIEW
PAY	-144.06	-25.94	0.00	0.00	1.70	0.85	-167.45	
TOT	-144.06	0.00	0.00	0.00	1.70	0.85	-141.51	
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	
ADJ	0.00	25.94	0.00	0.00	0.00	0.00	25.94	AUTH TOTAL
PAY	-144.94	-25.94	0.00	-28.00	1.99	0.85	-196.04	
TOT	-144.94	0.00	0.00	-28.00	1.99	0.85	-170.10	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-BALLWIN
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.06	0.00	0.00	0.00	0.00	8.06	CTY-MANCHESTER
PAY	-50.34	-8.06	0.00	0.00	0.58	0.29	-57.53	
TOT	-50.34	0.00	0.00	0.00	0.58	0.29	-49.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.83	0.00	0.00	0.00	0.00	13.83	CTY-MANCHESTER
PAY	-76.85	-13.83	0.00	0.00	0.91	0.45	-89.32	
TOT	-76.85	0.00	0.00	0.00	0.91	0.45	-75.49	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	39.96	0.00	0.00	0.00	0.00	39.96	CTY-MANCHESTER
PAY	-222.00	-39.96	0.00	0.00	2.62	0.00	-259.34	
TOT	-222.00	0.00	0.00	0.00	2.62	0.00	-219.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	61.85	0.00	0.00	0.00	0.00	61.85	AUTH TOTAL
PAY	-349.19	-61.85	0.00	-28.00	4.39	0.74	-433.91	
TOT	-349.19	0.00	0.00	-28.00	4.39	0.74	-372.06	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-DELLWOOD
PAY	-3.83	-0.69	0.00	0.00	0.05	0.02	-4.45	
TOT	-3.83	0.00	0.00	0.00	0.05	0.02	-3.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.89	0.00	0.00	0.00	0.00	39.89	CTY-DELLWOOD
PAY	-221.57	-39.89	0.00	0.00	2.62	1.31	-257.53	
TOT	-221.57	0.00	0.00	0.00	2.62	1.31	-217.64	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	45.00	0.00	0.00	0.00	0.00	45.00	CTY-DELLWOOD
PAY	-250.00	-45.00	0.00	0.00	2.95	0.00	-292.05	
TOT	-250.00	0.00	0.00	0.00	2.95	0.00	-247.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	85.58	0.00	0.00	0.00	0.00	85.58	AUTH TOTAL
PAY	-475.40	-85.58	0.00	-56.00	6.18	1.33	-609.47	
TOT	-475.40	0.00	0.00	-56.00	6.18	1.33	-523.89	
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-COOL VALLEY
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	6.83	0.00	0.00	0.00	0.00	6.83	CTY-COOL VALLEY
PAY	-37.93	-6.83	0.00	0.00	0.45	0.22	-44.09	
TOT	-37.93	0.00	0.00	0.00	0.45	0.22	-37.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	AUTH TOTAL
PAY	-38.43	-6.92	0.00	-100.00	1.46	0.22	-143.67	
TOT	-38.43	0.00	0.00	-100.00	1.46	0.22	-136.75	

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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-EUREKA
PAY	-16.04	-0.74	0.00	0.00	0.17	0.08	-16.53	
TOT	-16.04	0.00	0.00	0.00	0.17	0.08	-15.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.30	0.00	0.00	0.00	0.00	26.30	CTY-EUREKA
PAY	-146.07	-26.30	0.00	0.00	1.72	0.86	-169.79	
TOT	-146.07	0.00	0.00	0.00	1.72	0.86	-143.49	
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ADJ	0.00	27.04	0.00	0.00	0.00	0.00	27.04	AUTH TOTAL
PAY	-162.11	-27.04	0.00	0.00	1.89	0.94	-186.32	
TOT	-162.11	0.00	0.00	0.00	1.89	0.94	-159.28	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	CTY-SUNSET HILLS
PAY	-14.84	-2.62	0.00	0.00	0.18	0.08	-17.20	
TOT	-14.84	0.00	0.00	0.00	0.18	0.08	-14.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.58	0.00	0.00	0.00	0.00	8.58	CTY-SUNSET HILLS
PAY	-47.64	-8.58	0.00	0.00	0.57	0.28	-55.37	
TOT	-47.64	0.00	0.00	0.00	0.57	0.28	-46.79	
<hr/>								
ADJ	0.00	11.20	0.00	0.00	0.00	0.00	11.20	AUTH TOTAL
PAY	-62.48	-11.20	0.00	0.00	0.75	0.36	-72.57	
TOT	-62.48	0.00	0.00	0.00	0.75	0.36	-61.37	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.38	0.00	0.00	0.00	0.00	9.38	CTY-BLACK JACK
PAY	-52.10	-9.38	0.00	0.00	0.61	0.31	-60.56	
TOT	-52.10	0.00	0.00	0.00	0.61	0.31	-51.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.13	0.00	0.00	0.00	0.00	64.13	CTY-BLACK JACK
PAY	-370.55	-64.13	0.00	0.00	4.35	2.17	-428.16	
TOT	-370.55	0.00	0.00	0.00	4.35	2.17	-364.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	73.51	0.00	0.00	0.00	0.00	73.51	AUTH TOTAL
PAY	-422.65	-73.51	0.00	-84.00	5.80	2.48	-571.88	
TOT	-422.65	0.00	0.00	-84.00	5.80	2.48	-498.37	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.12	0.00	0.00	0.00	0.00	6.12	CTY-CHESTERFIELD
PAY	-33.93	-6.12	0.00	0.00	0.40	0.20	-39.45	
TOT	-33.93	0.00	0.00	0.00	0.40	0.20	-33.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.58	0.00	0.00	0.00	0.00	13.58	CTY-CHESTERFIELD
PAY	-76.29	-13.58	0.00	0.00	0.90	0.45	-88.52	
TOT	-76.29	0.00	0.00	0.00	0.90	0.45	-74.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	19.70	0.00	0.00	0.00	0.00	19.70	AUTH TOTAL
PAY	-110.22	-19.70	0.00	-56.00	1.86	0.65	-183.41	
TOT	-110.22	0.00	0.00	-56.00	1.86	0.65	-163.71	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
<hr/>								
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	398.71	0.00	0.00	0.00	0.00	398.71	SHELTERED WORKSHOP
PAY	-2,301.36	-398.71	0.00	0.00	27.00	13.50	-2,659.57	
TOT	-2,301.36	0.00	0.00	0.00	27.00	13.50	-2,260.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,773.72	0.00	0.00	0.00	0.00	1,773.72	SHELTERED WORKSHOP
PAY	-10,037.94	-1,773.72	0.00	0.00	118.12	59.06	-11,634.48	
TOT	-10,037.94	0.00	0.00	0.00	118.12	59.06	-9,860.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	68.63	0.00	0.00	0.00	0.00	68.63	SHELTERED WORKSHOP
PAY	-377.85	-68.63	0.00	0.00	4.47	2.23	-439.78	
TOT	-377.85	0.00	0.00	0.00	4.47	2.23	-371.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	SHELTERED WORKSHOP
PAY	-57.45	-5.45	0.00	0.00	0.62	0.32	-61.96	
TOT	-57.45	0.00	0.00	0.00	0.62	0.32	-56.51	
ADJ	0.00	2,246.51	0.00	0.00	0.00	0.00	2,246.51	AUTH TOTAL
PAY	-12,774.60	-2,246.51	0.00	0.00	150.21	75.11	-14,795.79	
TOT	-12,774.60	0.00	0.00	0.00	150.21	75.11	-12,549.28	
AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	220.32	0.00	0.00	0.00	0.00	220.32	BUS.DIST-PARKVIEW
PAY	-1,224.00	-220.32	0.00	0.00	14.44	7.22	-1,422.66	
TOT	-1,224.00	0.00	0.00	0.00	14.44	7.22	-1,202.34	
ADJ	0.00	220.32	0.00	0.00	0.00	0.00	220.32	AUTH TOTAL
PAY	-1,224.00	-220.32	0.00	0.00	14.44	7.22	-1,422.66	
TOT	-1,224.00	0.00	0.00	0.00	14.44	7.22	-1,202.34	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-239.59	0.00	0.00	-239.59	ATTORNEY FEES
TOT	0.00	0.00	0.00	-239.59	0.00	0.00	-239.59	
<hr/>								
PAY	0.00	0.00	0.00	-239.59	0.00	0.00	-239.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-239.59	0.00	0.00	-239.59	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
PAY	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-260.00	0.00	0.00	-260.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-4,740.00	0.00	0.00	-4,740.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-4,740.00	0.00	0.00	-4,740.00	
<hr/>								
PAY	0.00	0.00	0.00	-4,740.00	0.00	0.00	-4,740.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,740.00	0.00	0.00	-4,740.00	
<hr/>								
AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	NEIGH ROBINWOOD W
PAY	-18.01	-2.16	0.00	0.00	0.20	0.10	-19.87	
TOT	-18.01	0.00	0.00	0.00	0.20	0.10	-17.71	
<hr/>								
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-18.01	-2.16	0.00	0.00	0.20	0.10	-19.87	
TOT	-18.01	0.00	0.00	0.00	0.20	0.10	-17.71	

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AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-7,032.74	0.00	0.00	-7,032.74	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-7,032.74	0.00	0.00	-7,032.74	
<hr/>								
PAY	0.00	0.00	0.00	-7,032.74	0.00	0.00	-7,032.74	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,032.74	0.00	0.00	-7,032.74	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-14,409.82	0.00	0.00	-14,409.82	COMMISSION
TOT	0.00	0.00	0.00	-14,409.82	0.00	0.00	-14,409.82	
<hr/>								
PAY	0.00	0.00	0.00	-14,409.82	0.00	0.00	-14,409.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-14,409.82	0.00	0.00	-14,409.82	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
<hr/>								
PAY	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-192.00	0.00	0.00	-192.00	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	ST. OF MISSOURI
PAY	-291,363.86	0.10	0.00	0.00	2,913.64	0.00	-288,450.12	
TOT	-291,363.86	0.00	0.00	0.00	2,913.64	0.00	-288,450.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	ST. OF MISSOURI
PAY	-1,041,188.67	0.01	0.00	0.00	10,411.89	0.00	-1,030,776.77	
TOT	-1,041,188.67	0.00	0.00	0.00	10,411.89	0.00	-1,030,776.78	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-97,275.27	0.00	0.00	0.00	972.75	0.00	-96,302.52	ST. OF MISSOURI
TOT	-97,275.27	0.00	0.00	0.00	972.75	0.00	-96,302.52	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32,652.39	0.00	0.00	0.00	326.52	0.00	-32,325.87	ST. OF MISSOURI
TOT	-32,652.39	0.00	0.00	0.00	326.52	0.00	-32,325.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-108,186.09	1,081.86	0.00	-107,104.23	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-108,186.09	1,081.86	0.00	-107,104.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,824.41	168.24	0.00	-16,656.17	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-16,824.41	168.24	0.00	-16,656.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,654.54	0.00	0.00	-1,654.54	ST. OF MISSOURI
TOT	0.00	0.00	0.00	-1,654.54	0.00	0.00	-1,654.54	
<hr/>								
ADJ	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-1,462,480.19	0.11	0.00	-126,665.04	15,874.90	0.00	-1,573,270.22	
TOT	-1,462,480.19	0.00	0.00	-126,665.04	15,874.90	0.00	-1,573,270.33	

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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	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	COUNTY GENERAL
PAY	-1,845,302.88	0.51	0.00	0.00	18,453.02	9,226.51	-1,817,622.84	
TOT	-1,845,302.88	0.00	0.00	0.00	18,453.02	9,226.51	-1,817,623.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	COUNTY GENERAL
PAY	-6,594,191.64	0.07	0.00	0.00	65,941.92	32,970.96	-6,495,278.69	
TOT	-6,594,191.64	0.00	0.00	0.00	65,941.92	32,970.96	-6,495,278.76	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,134,711.02	0.00	0.00	0.00	11,347.11	5,673.56	-1,117,690.35	COUNTY GENERAL
TOT	-1,134,711.02	0.00	0.00	0.00	11,347.11	5,673.56	-1,117,690.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-206,798.03	0.00	0.00	0.00	2,067.98	1,033.99	-203,696.06	COUNTY GENERAL
TOT	-206,798.03	0.00	0.00	0.00	2,067.98	1,033.99	-203,696.06	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-630.00	0.00	0.00	-630.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-685,178.40	6,851.78	3,425.89	-674,900.73	COUNTY GENERAL
TOT	0.00	0.00	0.00	-685,178.40	6,851.78	3,425.89	-674,900.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-196,255.83	1,962.56	981.28	-193,311.99	COUNTY GENERAL
TOT	0.00	0.00	0.00	-196,255.83	1,962.56	981.28	-193,311.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,060.45	0.00	0.00	-11,060.45	COUNTY GENERAL
TOT	0.00	0.00	0.00	-11,060.45	0.00	0.00	-11,060.45	
ADJ	0.00	-0.58	0.00	0.00	0.00	0.00	-0.58	AUTH TOTAL
PAY	-9,781,003.57	0.58	0.00	-893,124.68	106,624.37	53,312.19	-10,514,191.11	
TOT	-9,781,003.57	0.00	0.00	-893,124.68	106,624.37	53,312.19	-10,514,191.69	

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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	-0.46	0.00	0.00	0.00	0.00	-0.46	COUNTY HEALTH FUND
PAY	-1,602,500.47	0.46	0.00	0.00	16,025.00	8,012.50	-1,578,462.51	
TOT	-1,602,500.47	0.00	0.00	0.00	16,025.00	8,012.50	-1,578,462.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	COUNTY HEALTH FUND
PAY	-5,726,536.39	0.07	0.00	0.00	57,265.36	28,632.68	-5,640,638.28	
TOT	-5,726,536.39	0.00	0.00	0.00	57,265.36	28,632.68	-5,640,638.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-972,682.31	0.00	0.00	0.00	9,726.82	4,863.41	-958,092.08	COUNTY HEALTH FUND
TOT	-972,682.31	0.00	0.00	0.00	9,726.82	4,863.41	-958,092.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-179,588.10	0.00	0.00	0.00	1,795.88	897.94	-176,894.28	COUNTY HEALTH FUND
TOT	-179,588.10	0.00	0.00	0.00	1,795.88	897.94	-176,894.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-595,023.37	5,950.23	2,975.12	-586,098.02	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-595,023.37	5,950.23	2,975.12	-586,098.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-168,231.89	1,682.32	841.16	-165,708.41	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-168,231.89	1,682.32	841.16	-165,708.41	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,586.36	0.00	0.00	-9,586.36	COUNTY HEALTH FUND
TOT	0.00	0.00	0.00	-9,586.36	0.00	0.00	-9,586.36	
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-8,481,307.27	0.53	0.00	-772,841.62	92,445.61	46,222.81	-9,115,479.94	
TOT	-8,481,307.27	0.00	0.00	-772,841.62	92,445.61	46,222.81	-9,115,480.47	

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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	0.00	-0.11	0.00	0.00	0.00	0.00	-0.11	CO. PARK MAINT.
PAY	-339,924.39	0.11	0.00	0.00	3,399.24	1,699.62	-334,825.42	
TOT	-339,924.39	0.00	0.00	0.00	3,399.24	1,699.62	-334,825.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	CO. PARK MAINT.
PAY	-1,214,720.21	0.02	0.00	0.00	12,147.20	6,073.60	-1,196,499.39	
TOT	-1,214,720.21	0.00	0.00	0.00	12,147.20	6,073.60	-1,196,499.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-162,109.69	0.00	0.00	0.00	1,621.10	810.55	-159,678.04	CO. PARK MAINT.
TOT	-162,109.69	0.00	0.00	0.00	1,621.10	810.55	-159,678.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38,094.43	0.00	0.00	0.00	380.94	190.47	-37,523.02	CO. PARK MAINT.
TOT	-38,094.43	0.00	0.00	0.00	380.94	190.47	-37,523.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-126,217.07	1,262.17	631.09	-124,323.81	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-126,217.07	1,262.17	631.09	-124,323.81	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-28,037.95	280.38	140.19	-27,617.38	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-28,037.95	280.38	140.19	-27,617.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,980.19	0.00	0.00	-1,980.19	CO. PARK MAINT.
TOT	0.00	0.00	0.00	-1,980.19	0.00	0.00	-1,980.19	
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-1,754,848.72	0.13	0.00	-156,235.21	19,091.03	9,545.52	-1,882,447.25	
TOT	-1,754,848.72	0.00	0.00	-156,235.21	19,091.03	9,545.52	-1,882,447.38	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	COUNTY BOND RETIRE
PAY	-611,863.70	0.17	0.00	0.00	6,118.64	3,059.32	-602,685.57	
TOT	-611,863.70	0.00	0.00	0.00	6,118.64	3,059.32	-602,685.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	COUNTY BOND RETIRE
PAY	-2,186,495.80	0.03	0.00	0.00	21,864.96	10,932.48	-2,153,698.33	
TOT	-2,186,495.80	0.00	0.00	0.00	21,864.96	10,932.48	-2,153,698.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-837,985.36	0.00	0.00	0.00	8,379.85	4,189.93	-825,415.58	COUNTY BOND RETIRE
TOT	-837,985.36	0.00	0.00	0.00	8,379.85	4,189.93	-825,415.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-68,570.05	0.00	0.00	0.00	685.70	342.85	-67,541.50	COUNTY BOND RETIRE
TOT	-68,570.05	0.00	0.00	0.00	685.70	342.85	-67,541.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-227,190.76	2,271.91	1,135.95	-223,782.90	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-227,190.76	2,271.91	1,135.95	-223,782.90	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-144,935.15	1,449.35	724.68	-142,761.12	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-144,935.15	1,449.35	724.68	-142,761.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,222.23	0.00	0.00	-4,222.23	COUNTY BOND RETIRE
TOT	0.00	0.00	0.00	-4,222.23	0.00	0.00	-4,222.23	
ADJ	0.00	-0.20	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	-3,704,914.91	0.20	0.00	-376,348.14	40,770.41	20,385.21	-4,020,107.23	
TOT	-3,704,914.91	0.00	0.00	-376,348.14	40,770.41	20,385.21	-4,020,107.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	ROAD & BRIDGE
PAY	-251,441.58	0.36	0.00	0.00	2,514.42	1,257.21	-247,669.59	
TOT	-251,441.58	0.00	0.00	0.00	2,514.42	1,257.21	-247,669.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.17	0.00	0.00	0.00	0.00	-0.17	ROAD & BRIDGE
PAY	-775,882.25	0.17	0.00	0.00	7,758.82	3,879.41	-764,243.85	
TOT	-775,882.25	0.00	0.00	0.00	7,758.82	3,879.41	-764,244.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-583,571.50	0.00	0.00	0.00	5,835.72	2,917.86	-574,817.92	ROAD & BRIDGE
TOT	-583,571.50	0.00	0.00	0.00	5,835.72	2,917.86	-574,817.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-30,345.76	0.00	0.00	0.00	303.46	151.73	-29,890.57	ROAD & BRIDGE
TOT	-30,345.76	0.00	0.00	0.00	303.46	151.73	-29,890.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-155,285.37	1,552.85	776.43	-152,956.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-155,285.37	1,552.85	776.43	-152,956.09	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-100,932.58	1,009.33	504.66	-99,418.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-100,932.58	1,009.33	504.66	-99,418.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,968.66	0.00	0.00	-1,968.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,968.66	0.00	0.00	-1,968.66	
ADJ	0.00	-0.53	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-1,641,241.09	0.53	0.00	-258,186.61	18,974.60	9,487.30	-1,870,965.27	
TOT	-1,641,241.09	0.00	0.00	-258,186.61	18,974.60	9,487.30	-1,870,965.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-275.04	0.00	0.00	0.00	2.75	1.38	-270.91	ROAD & BRIDGE
TOT	-275.04	0.00	0.00	0.00	2.75	1.38	-270.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-855.45	0.00	0.00	0.00	8.55	4.28	-842.62	ROAD & BRIDGE
TOT	-855.45	0.00	0.00	0.00	8.55	4.28	-842.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-154.41	1.54	0.77	-152.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-154.41	1.54	0.77	-152.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.32	0.00	0.00	-1.32	
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PAY	-1,130.49	0.00	0.00	-155.73	12.84	6.43	-1,266.95	AUTH TOTAL
TOT	-1,130.49	0.00	0.00	-155.73	12.84	6.43	-1,266.95	
<hr/>								
AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-240.49	0.00	0.00	0.00	2.40	1.20	-236.89	ROAD & BRIDGE
TOT	-240.49	0.00	0.00	0.00	2.40	1.20	-236.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-660.24	0.00	0.00	0.00	6.60	3.30	-650.34	ROAD & BRIDGE
TOT	-660.24	0.00	0.00	0.00	6.60	3.30	-650.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-189.33	1.89	0.95	-186.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-189.33	1.89	0.95	-186.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.21	0.00	0.00	-1.21	
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PAY	-900.73	0.00	0.00	-190.54	10.89	5.45	-1,074.93	AUTH TOTAL
TOT	-900.73	0.00	0.00	-190.54	10.89	5.45	-1,074.93	
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AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-766.45	0.00	0.00	0.00	7.66	3.83	-754.96	ROAD & BRIDGE
TOT	-766.45	0.00	0.00	0.00	7.66	3.83	-754.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,451.92	0.00	0.00	0.00	34.52	17.26	-3,400.14	ROAD & BRIDGE
TOT	-3,451.92	0.00	0.00	0.00	34.52	17.26	-3,400.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-457.36	4.57	2.29	-450.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-457.36	4.57	2.29	-450.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.84	0.00	0.00	-4.84	
<hr/>								
PAY	-4,218.37	0.00	0.00	-462.20	46.75	23.38	-4,610.44	AUTH TOTAL
TOT	-4,218.37	0.00	0.00	-462.20	46.75	23.38	-4,610.44	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-679.49	0.00	0.00	0.00	6.79	3.40	-669.30	ROAD & BRIDGE
TOT	-679.49	0.00	0.00	0.00	6.79	3.40	-669.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,483.82	0.00	0.00	0.00	34.84	17.42	-3,431.56	ROAD & BRIDGE
TOT	-3,483.82	0.00	0.00	0.00	34.84	17.42	-3,431.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-888.29	8.88	4.44	-874.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-888.29	8.88	4.44	-874.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.31	0.00	0.00	-5.31	
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PAY	-4,163.31	0.00	0.00	-893.60	50.51	25.26	-4,981.14	AUTH TOTAL
TOT	-4,163.31	0.00	0.00	-893.60	50.51	25.26	-4,981.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,014.35	0.00	0.00	0.00	110.14	55.07	-10,849.14	ROAD & BRIDGE
TOT	-11,014.35	0.00	0.00	0.00	110.14	55.07	-10,849.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-23,557.57	0.00	0.00	0.00	235.58	117.79	-23,204.20	ROAD & BRIDGE
TOT	-23,557.57	0.00	0.00	0.00	235.58	117.79	-23,204.20	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,826.62	0.00	0.00	0.00	108.27	54.13	-10,664.22	ROAD & BRIDGE
TOT	-10,826.62	0.00	0.00	0.00	108.27	54.13	-10,664.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,434.23	44.34	22.17	-4,367.72	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4,434.23	44.34	22.17	-4,367.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.60	0.00	0.00	-51.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-51.60	0.00	0.00	-51.60	
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PAY	-45,398.54	0.00	0.00	-4,485.83	498.33	249.16	-49,136.88	AUTH TOTAL
TOT	-45,398.54	0.00	0.00	-4,485.83	498.33	249.16	-49,136.88	
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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-148.29	0.00	0.00	0.00	1.48	0.74	-146.07	ROAD & BRIDGE
TOT	-148.29	0.00	0.00	0.00	1.48	0.74	-146.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-360.56	0.00	0.00	0.00	3.61	1.80	-355.15	ROAD & BRIDGE
TOT	-360.56	0.00	0.00	0.00	3.61	1.80	-355.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-139.29	1.39	0.70	-137.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-139.29	1.39	0.70	-137.20	
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	
<hr/>								
PAY	-508.85	0.00	0.00	-139.97	6.48	3.24	-639.10	AUTH TOTAL
TOT	-508.85	0.00	0.00	-139.97	6.48	3.24	-639.10	
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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	ROAD & BRIDGE
PAY	-10,507.69	-0.27	0.00	0.00	105.08	52.54	-10,350.34	
TOT	-10,507.69	0.00	0.00	0.00	105.08	52.54	-10,350.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,667.10	0.00	0.00	0.00	476.67	238.34	-46,952.09	ROAD & BRIDGE
TOT	-47,667.10	0.00	0.00	0.00	476.67	238.34	-46,952.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,366.49	0.00	0.00	0.00	23.66	11.83	-2,331.00	ROAD & BRIDGE
TOT	-2,366.49	0.00	0.00	0.00	23.66	11.83	-2,331.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,367.35	23.67	11.84	-2,331.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,367.35	23.67	11.84	-2,331.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-65.22	0.00	0.00	-65.22	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-65.22	0.00	0.00	-65.22	
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-60,541.28	-0.27	0.00	-2,432.57	629.08	314.55	-62,030.49	
TOT	-60,541.28	0.00	0.00	-2,432.57	629.08	314.55	-62,030.22	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-43,223.57	0.00	0.00	0.00	432.24	216.12	-42,575.21	ROAD & BRIDGE
TOT	-43,223.57	0.00	0.00	0.00	432.24	216.12	-42,575.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,717.94	0.00	0.00	0.00	847.18	423.59	-83,447.17	ROAD & BRIDGE
TOT	-84,717.94	0.00	0.00	0.00	847.18	423.59	-83,447.17	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,748.33	0.00	0.00	0.00	87.48	43.74	-8,617.11	ROAD & BRIDGE
TOT	-8,748.33	0.00	0.00	0.00	87.48	43.74	-8,617.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,769.89	87.70	43.85	-8,638.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,769.89	87.70	43.85	-8,638.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-150.38	0.00	0.00	-150.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-150.38	0.00	0.00	-150.38	
PAY	-136,689.84	0.00	0.00	-8,920.27	1,454.60	727.30	-143,428.21	AUTH TOTAL
TOT	-136,689.84	0.00	0.00	-8,920.27	1,454.60	727.30	-143,428.21	
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-540.33	0.00	0.00	0.00	5.40	2.70	-532.23	ROAD & BRIDGE
TOT	-540.33	0.00	0.00	0.00	5.40	2.70	-532.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,173.10	0.00	0.00	0.00	11.73	5.87	-1,155.50	ROAD & BRIDGE
TOT	-1,173.10	0.00	0.00	0.00	11.73	5.87	-1,155.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-444.74	4.45	2.22	-438.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-444.74	4.45	2.22	-438.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.25	0.00	0.00	-2.25	
PAY	-1,713.43	0.00	0.00	-446.99	21.58	10.79	-2,128.05	AUTH TOTAL
TOT	-1,713.43	0.00	0.00	-446.99	21.58	10.79	-2,128.05	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-459.87	0.00	0.00	0.00	4.60	2.30	-452.97	ROAD & BRIDGE
TOT	-459.87	0.00	0.00	0.00	4.60	2.30	-452.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-979.32	0.00	0.00	0.00	9.79	4.90	-964.63	ROAD & BRIDGE
TOT	-979.32	0.00	0.00	0.00	9.79	4.90	-964.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-264.41	2.64	1.32	-260.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-264.41	2.64	1.32	-260.45	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
PAY	-1,439.19	0.00	0.00	-266.17	17.03	8.52	-1,679.81	AUTH TOTAL
TOT	-1,439.19	0.00	0.00	-266.17	17.03	8.52	-1,679.81	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22,528.33	0.00	0.00	0.00	225.28	112.64	-22,190.41	ROAD & BRIDGE
TOT	-22,528.33	0.00	0.00	0.00	225.28	112.64	-22,190.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-140,481.04	0.00	0.00	0.00	1,404.81	702.41	-138,373.82	ROAD & BRIDGE
TOT	-140,481.04	0.00	0.00	0.00	1,404.81	702.41	-138,373.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,961.52	29.62	14.81	-2,917.09	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,961.52	29.62	14.81	-2,917.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-171.94	0.00	0.00	-171.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-171.94	0.00	0.00	-171.94	
PAY	-163,009.37	0.00	0.00	-3,133.46	1,659.71	829.86	-163,653.26	AUTH TOTAL
TOT	-163,009.37	0.00	0.00	-3,133.46	1,659.71	829.86	-163,653.26	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-189.57	0.00	0.00	0.00	1.90	0.95	-186.72	ROAD & BRIDGE
TOT	-189.57	0.00	0.00	0.00	1.90	0.95	-186.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-532.92	0.00	0.00	0.00	5.33	2.66	-524.93	ROAD & BRIDGE
TOT	-532.92	0.00	0.00	0.00	5.33	2.66	-524.93	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-220.36	2.20	1.10	-217.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-220.36	2.20	1.10	-217.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.00	0.00	0.00	-1.00	
<hr/>								
PAY	-722.49	0.00	0.00	-221.36	9.43	4.71	-929.71	AUTH TOTAL
TOT	-722.49	0.00	0.00	-221.36	9.43	4.71	-929.71	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-370.99	0.00	0.00	0.00	3.71	1.85	-365.43	ROAD & BRIDGE
TOT	-370.99	0.00	0.00	0.00	3.71	1.85	-365.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,814.70	0.00	0.00	0.00	28.15	14.07	-2,772.48	ROAD & BRIDGE
TOT	-2,814.70	0.00	0.00	0.00	28.15	14.07	-2,772.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-101.33	1.01	0.51	-99.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-101.33	1.01	0.51	-99.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.39	0.00	0.00	-3.39	
<hr/>								
PAY	-3,185.69	0.00	0.00	-104.72	32.87	16.43	-3,241.11	AUTH TOTAL
TOT	-3,185.69	0.00	0.00	-104.72	32.87	16.43	-3,241.11	

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AUTH CODE/NAME: 07C017 / 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	-21,324.04	0.03	0.00	0.00	213.24	106.62	-21,004.15	
TOT	-21,324.04	0.00	0.00	0.00	213.24	106.62	-21,004.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-63,601.07	0.00	0.00	0.00	636.01	318.01	-62,647.05	ROAD & BRIDGE
TOT	-63,601.07	0.00	0.00	0.00	636.01	318.01	-62,647.05	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,026.86	30.27	15.13	-2,981.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,026.86	30.27	15.13	-2,981.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.51	0.00	0.00	-91.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-91.51	0.00	0.00	-91.51	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-84,925.11	0.03	0.00	-3,118.37	879.52	439.76	-86,724.17	
TOT	-84,925.11	0.00	0.00	-3,118.37	879.52	439.76	-86,724.20	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-13,380.89	0.00	0.00	0.00	133.81	66.90	-13,180.18	ROAD & BRIDGE
TOT	-13,380.89	0.00	0.00	0.00	133.81	66.90	-13,180.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-59,013.63	0.00	0.00	0.00	590.14	295.07	-58,128.42	ROAD & BRIDGE
TOT	-59,013.63	0.00	0.00	0.00	590.14	295.07	-58,128.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-63.82	0.00	0.00	0.00	0.64	0.32	-62.86	ROAD & BRIDGE
TOT	-63.82	0.00	0.00	0.00	0.64	0.32	-62.86	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,974.47	29.74	14.87	-2,929.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,974.47	29.74	14.87	-2,929.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.94	0.00	0.00	-77.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-77.94	0.00	0.00	-77.94	
<hr/>								
PAY	-72,458.34	0.00	0.00	-3,052.41	754.33	377.16	-74,379.26	AUTH TOTAL
TOT	-72,458.34	0.00	0.00	-3,052.41	754.33	377.16	-74,379.26	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-21,040.29	0.00	0.00	0.00	210.40	105.20	-20,724.69	ROAD & BRIDGE
TOT	-21,040.29	0.00	0.00	0.00	210.40	105.20	-20,724.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-99,072.17	0.00	0.00	0.00	990.72	495.36	-97,586.09	ROAD & BRIDGE
TOT	-99,072.17	0.00	0.00	0.00	990.72	495.36	-97,586.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,644.82	0.00	0.00	0.00	46.45	23.22	-4,575.15	ROAD & BRIDGE
TOT	-4,644.82	0.00	0.00	0.00	46.45	23.22	-4,575.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,513.82	35.14	17.57	-3,461.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,513.82	35.14	17.57	-3,461.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-132.59	0.00	0.00	-132.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-132.59	0.00	0.00	-132.59	
PAY	-124,757.28	0.00	0.00	-3,646.41	1,282.71	641.35	-126,479.63	AUTH TOTAL
TOT	-124,757.28	0.00	0.00	-3,646.41	1,282.71	641.35	-126,479.63	

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AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,568.80	0.00	0.00	0.00	85.69	42.84	-8,440.27	ROAD & BRIDGE
TOT	-8,568.80	0.00	0.00	0.00	85.69	42.84	-8,440.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,249.67	0.00	0.00	0.00	262.50	131.25	-25,855.92	ROAD & BRIDGE
TOT	-26,249.67	0.00	0.00	0.00	262.50	131.25	-25,855.92	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-168.97	0.00	0.00	0.00	1.69	0.84	-166.44	ROAD & BRIDGE
TOT	-168.97	0.00	0.00	0.00	1.69	0.84	-166.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,752.20	57.52	28.76	-5,665.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,752.20	57.52	28.76	-5,665.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.38	0.00	0.00	-42.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-42.38	0.00	0.00	-42.38	
PAY	-34,987.44	0.00	0.00	-5,794.58	407.40	203.69	-40,170.93	AUTH TOTAL
TOT	-34,987.44	0.00	0.00	-5,794.58	407.40	203.69	-40,170.93	
AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-110.78	0.00	0.00	0.00	1.11	0.55	-109.12	ROAD & BRIDGE
TOT	-110.78	0.00	0.00	0.00	1.11	0.55	-109.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-555.52	0.00	0.00	0.00	5.56	2.78	-547.18	ROAD & BRIDGE
TOT	-555.52	0.00	0.00	0.00	5.56	2.78	-547.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-185.60	1.86	0.93	-182.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-185.60	1.86	0.93	-182.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
PAY	-666.30	0.00	0.00	-186.48	8.53	4.26	-839.99	AUTH TOTAL
TOT	-666.30	0.00	0.00	-186.48	8.53	4.26	-839.99	

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AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-27,559.11	0.00	0.00	0.00	275.59	137.80	-27,145.72	ROAD & BRIDGE
TOT	-27,559.11	0.00	0.00	0.00	275.59	137.80	-27,145.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,631.63	0.00	0.00	0.00	916.32	458.16	-90,257.15	ROAD & BRIDGE
TOT	-91,631.63	0.00	0.00	0.00	916.32	458.16	-90,257.15	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	ROAD & BRIDGE
TOT	-12.16	0.00	0.00	0.00	0.12	0.06	-11.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,069.57	110.70	55.35	-10,903.52	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-11,069.57	110.70	55.35	-10,903.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.48	0.00	0.00	-135.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-135.48	0.00	0.00	-135.48	
PAY	-119,202.90	0.00	0.00	-11,205.05	1,302.73	651.37	-128,453.85	AUTH TOTAL
TOT	-119,202.90	0.00	0.00	-11,205.05	1,302.73	651.37	-128,453.85	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,709.36	0.00	0.00	0.00	57.09	28.55	-5,623.72	ROAD & BRIDGE
TOT	-5,709.36	0.00	0.00	0.00	57.09	28.55	-5,623.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,633.30	0.00	0.00	0.00	416.33	208.17	-41,008.80	ROAD & BRIDGE
TOT	-41,633.30	0.00	0.00	0.00	416.33	208.17	-41,008.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,916.44	19.16	9.58	-1,887.70	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,916.44	19.16	9.58	-1,887.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.86	0.00	0.00	-50.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-50.86	0.00	0.00	-50.86	
PAY	-47,342.66	0.00	0.00	-1,967.30	492.58	246.30	-48,571.08	AUTH TOTAL
TOT	-47,342.66	0.00	0.00	-1,967.30	492.58	246.30	-48,571.08	

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AUTH CODE/NAME: 07C026 / 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	-4,807.17	0.02	0.00	0.00	48.07	24.04	-4,735.04	
TOT	-4,807.17	0.00	0.00	0.00	48.07	24.04	-4,735.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,399.35	0.00	0.00	0.00	213.99	107.00	-21,078.36	ROAD & BRIDGE
TOT	-21,399.35	0.00	0.00	0.00	213.99	107.00	-21,078.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,252.89	12.53	6.26	-1,234.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,252.89	12.53	6.26	-1,234.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-28.51	0.00	0.00	-28.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-28.51	0.00	0.00	-28.51	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-26,206.99	0.02	0.00	-1,281.40	274.59	137.30	-27,076.48	
TOT	-26,206.99	0.00	0.00	-1,281.40	274.59	137.30	-27,076.50	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-44.90	0.00	0.00	0.00	0.45	0.22	-44.23	ROAD & BRIDGE
TOT	-44.90	0.00	0.00	0.00	0.45	0.22	-44.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56.48	0.00	0.00	0.00	0.56	0.28	-55.64	ROAD & BRIDGE
TOT	-56.48	0.00	0.00	0.00	0.56	0.28	-55.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-31.47	0.31	0.16	-31.00	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-31.47	0.31	0.16	-31.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.14	0.00	0.00	-0.14	
PAY	-101.38	0.00	0.00	-31.61	1.32	0.66	-131.01	AUTH TOTAL
TOT	-101.38	0.00	0.00	-31.61	1.32	0.66	-131.01	
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-766.61	0.00	0.00	0.00	7.67	3.83	-755.11	ROAD & BRIDGE
TOT	-766.61	0.00	0.00	0.00	7.67	3.83	-755.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,807.23	0.00	0.00	0.00	38.07	19.04	-3,750.12	ROAD & BRIDGE
TOT	-3,807.23	0.00	0.00	0.00	38.07	19.04	-3,750.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-820.16	8.20	4.10	-807.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-820.16	8.20	4.10	-807.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.62	0.00	0.00	-5.62	
PAY	-4,573.84	0.00	0.00	-825.78	53.94	26.97	-5,318.71	AUTH TOTAL
TOT	-4,573.84	0.00	0.00	-825.78	53.94	26.97	-5,318.71	

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AUTH CODE/NAME: 07C030 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-814.68	0.00	0.00	0.00	8.15	4.07	-802.46	ROAD & BRIDGE
TOT	-814.68	0.00	0.00	0.00	8.15	4.07	-802.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,710.08	0.00	0.00	0.00	137.10	68.55	-13,504.43	ROAD & BRIDGE
TOT	-13,710.08	0.00	0.00	0.00	137.10	68.55	-13,504.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-382.06	3.82	1.91	-376.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-382.06	3.82	1.91	-376.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.38	0.00	0.00	-15.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.38	0.00	0.00	-15.38	
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PAY	-14,524.76	0.00	0.00	-397.44	149.07	74.53	-14,698.60	AUTH TOTAL
TOT	-14,524.76	0.00	0.00	-397.44	149.07	74.53	-14,698.60	

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AUTH CODE/NAME: 07C031 / 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	-3,341.25	0.02	0.00	0.00	33.41	16.71	-3,291.11	
TOT	-3,341.25	0.00	0.00	0.00	33.41	16.71	-3,291.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,247.83	0.00	0.00	0.00	92.48	46.24	-9,109.11	ROAD & BRIDGE
TOT	-9,247.83	0.00	0.00	0.00	92.48	46.24	-9,109.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-702.22	0.00	0.00	0.00	7.02	3.51	-691.69	ROAD & BRIDGE
TOT	-702.22	0.00	0.00	0.00	7.02	3.51	-691.69	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,391.71	33.92	16.96	-3,340.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,391.71	33.92	16.96	-3,340.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.69	0.00	0.00	-17.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-17.69	0.00	0.00	-17.69	
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-13,291.30	0.02	0.00	-3,409.40	166.83	83.42	-16,450.43	
TOT	-13,291.30	0.00	0.00	-3,409.40	166.83	83.42	-16,450.45	

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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								
PAY	-25,943.18	0.00	0.00	0.00	259.43	129.72	-25,554.03	ROAD & BRIDGE
TOT	-25,943.18	0.00	0.00	0.00	259.43	129.72	-25,554.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,680.93	0.00	0.00	0.00	1,206.81	603.40	-118,870.72	ROAD & BRIDGE
TOT	-120,680.93	0.00	0.00	0.00	1,206.81	603.40	-118,870.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-607.76	0.00	0.00	0.00	6.08	3.04	-598.64	ROAD & BRIDGE
TOT	-607.76	0.00	0.00	0.00	6.08	3.04	-598.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,961.55	59.62	29.81	-5,872.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,961.55	59.62	29.81	-5,872.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-158.40	0.00	0.00	-158.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-158.40	0.00	0.00	-158.40	
PAY	-147,231.87	0.00	0.00	-6,119.95	1,531.94	765.97	-151,053.91	AUTH TOTAL
TOT	-147,231.87	0.00	0.00	-6,119.95	1,531.94	765.97	-151,053.91	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,076.16	0.00	0.00	0.00	120.76	60.38	-11,895.02	ROAD & BRIDGE
TOT	-12,076.16	0.00	0.00	0.00	120.76	60.38	-11,895.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146,631.67	0.00	0.00	0.00	1,466.32	733.16	-144,432.19	ROAD & BRIDGE
TOT	-146,631.67	0.00	0.00	0.00	1,466.32	733.16	-144,432.19	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,192.58	51.93	25.96	-5,114.69	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,192.58	51.93	25.96	-5,114.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-170.18	0.00	0.00	-170.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-170.18	0.00	0.00	-170.18	
PAY	-158,707.83	0.00	0.00	-5,362.76	1,639.01	819.50	-161,612.08	AUTH TOTAL
TOT	-158,707.83	0.00	0.00	-5,362.76	1,639.01	819.50	-161,612.08	

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AUTH CODE/NAME: 07C034 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-154.17	0.00	0.00	0.00	1.54	0.77	-151.86	ROAD & BRIDGE
TOT	-154.17	0.00	0.00	0.00	1.54	0.77	-151.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-111.24	0.00	0.00	0.00	1.11	0.56	-109.57	ROAD & BRIDGE
TOT	-111.24	0.00	0.00	0.00	1.11	0.56	-109.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-40.13	0.40	0.20	-39.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-40.13	0.40	0.20	-39.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.31	0.00	0.00	-0.31	
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PAY	-265.41	0.00	0.00	-40.44	3.05	1.53	-301.27	AUTH TOTAL
TOT	-265.41	0.00	0.00	-40.44	3.05	1.53	-301.27	
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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,578.20	0.00	0.00	0.00	75.78	37.89	-7,464.53	ROAD & BRIDGE
TOT	-7,578.20	0.00	0.00	0.00	75.78	37.89	-7,464.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,291.62	0.00	0.00	0.00	302.92	151.46	-29,837.24	ROAD & BRIDGE
TOT	-30,291.62	0.00	0.00	0.00	302.92	151.46	-29,837.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-320.80	0.00	0.00	0.00	3.21	1.60	-315.99	ROAD & BRIDGE
TOT	-320.80	0.00	0.00	0.00	3.21	1.60	-315.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,231.94	22.32	11.16	-2,198.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,231.94	22.32	11.16	-2,198.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.01	0.00	0.00	-42.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-42.01	0.00	0.00	-42.01	
<hr/>								
PAY	-38,190.62	0.00	0.00	-2,273.95	404.23	202.11	-39,858.23	AUTH TOTAL
TOT	-38,190.62	0.00	0.00	-2,273.95	404.23	202.11	-39,858.23	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,101.28	0.00	0.00	0.00	11.01	5.51	-1,084.76	ROAD & BRIDGE
TOT	-1,101.28	0.00	0.00	0.00	11.01	5.51	-1,084.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,532.25	0.00	0.00	0.00	55.32	27.66	-5,449.27	ROAD & BRIDGE
TOT	-5,532.25	0.00	0.00	0.00	55.32	27.66	-5,449.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-397.84	3.98	1.99	-391.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-397.84	3.98	1.99	-391.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.35	0.00	0.00	-7.35	
<hr/>								
PAY	-6,633.61	0.00	0.00	-405.19	70.31	35.16	-6,933.33	AUTH TOTAL
TOT	-6,633.61	0.00	0.00	-405.19	70.31	35.16	-6,933.33	

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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,300.38	0.00	0.00	0.00	13.00	6.50	-1,280.88	ROAD & BRIDGE
TOT	-1,300.38	0.00	0.00	0.00	13.00	6.50	-1,280.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	ROAD & BRIDGE
PAY	-3,611.60	-0.37	0.00	0.00	36.12	18.06	-3,557.79	ROAD & BRIDGE
TOT	-3,611.60	0.00	0.00	0.00	36.12	18.06	-3,557.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,454.75	14.55	7.27	-1,432.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,454.75	14.55	7.27	-1,432.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.59	0.00	0.00	-6.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6.59	0.00	0.00	-6.59	
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	AUTH TOTAL
PAY	-4,911.98	-0.37	0.00	-1,461.34	63.67	31.83	-6,278.19	
TOT	-4,911.98	0.00	0.00	-1,461.34	63.67	31.83	-6,277.82	
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,094.74	0.00	0.00	0.00	10.95	5.47	-1,078.32	ROAD & BRIDGE
TOT	-1,094.74	0.00	0.00	0.00	10.95	5.47	-1,078.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,526.03	0.00	0.00	0.00	25.26	12.63	-2,488.14	ROAD & BRIDGE
TOT	-2,526.03	0.00	0.00	0.00	25.26	12.63	-2,488.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-900.14	9.00	4.50	-886.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-900.14	9.00	4.50	-886.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.85	0.00	0.00	-4.85	
PAY	-3,620.77	0.00	0.00	-904.99	45.21	22.60	-4,457.95	AUTH TOTAL
TOT	-3,620.77	0.00	0.00	-904.99	45.21	22.60	-4,457.95	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-956.77	0.00	0.00	0.00	9.57	4.78	-942.42	ROAD & BRIDGE
TOT	-956.77	0.00	0.00	0.00	9.57	4.78	-942.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,453.38	0.00	0.00	0.00	54.53	27.27	-5,371.58	ROAD & BRIDGE
TOT	-5,453.38	0.00	0.00	0.00	54.53	27.27	-5,371.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-829.50	8.30	4.15	-817.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-829.50	8.30	4.15	-817.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.48	0.00	0.00	-7.48	
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PAY	-6,410.15	0.00	0.00	-836.98	72.40	36.20	-7,138.53	AUTH TOTAL
TOT	-6,410.15	0.00	0.00	-836.98	72.40	36.20	-7,138.53	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,047.39	0.00	0.00	0.00	80.47	40.24	-7,926.68	ROAD & BRIDGE
TOT	-8,047.39	0.00	0.00	0.00	80.47	40.24	-7,926.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,800.65	0.00	0.00	0.00	398.01	199.00	-39,203.64	ROAD & BRIDGE
TOT	-39,800.65	0.00	0.00	0.00	398.01	199.00	-39,203.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-428.96	0.00	0.00	0.00	4.29	2.14	-422.53	ROAD & BRIDGE
TOT	-428.96	0.00	0.00	0.00	4.29	2.14	-422.53	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,229.69	22.30	11.15	-2,196.24	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,229.69	22.30	11.15	-2,196.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-52.28	0.00	0.00	-52.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-52.28	0.00	0.00	-52.28	
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PAY	-48,277.00	0.00	0.00	-2,281.97	505.07	252.53	-49,801.37	AUTH TOTAL
TOT	-48,277.00	0.00	0.00	-2,281.97	505.07	252.53	-49,801.37	

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AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,698.98	0.00	0.00	0.00	106.99	53.49	-10,538.50	ROAD & BRIDGE
TOT	-10,698.98	0.00	0.00	0.00	106.99	53.49	-10,538.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-37,260.23	0.00	0.00	0.00	372.60	186.30	-36,701.33	ROAD & BRIDGE
TOT	-37,260.23	0.00	0.00	0.00	372.60	186.30	-36,701.33	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,606.21	0.00	0.00	0.00	66.06	33.03	-6,507.12	ROAD & BRIDGE
TOT	-6,606.21	0.00	0.00	0.00	66.06	33.03	-6,507.12	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,774.99	37.75	18.87	-3,718.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,774.99	37.75	18.87	-3,718.37	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-60.73	0.00	0.00	-60.73	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-60.73	0.00	0.00	-60.73	
PAY	-54,565.42	0.00	0.00	-3,835.72	583.40	291.69	-57,526.05	AUTH TOTAL
TOT	-54,565.42	0.00	0.00	-3,835.72	583.40	291.69	-57,526.05	
AUTH CODE/NAME: 07C044 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37.92	0.00	0.00	0.00	0.38	0.19	-37.35	ROAD & BRIDGE
TOT	-37.92	0.00	0.00	0.00	0.38	0.19	-37.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-531.70	0.00	0.00	0.00	5.32	2.66	-523.72	ROAD & BRIDGE
TOT	-531.70	0.00	0.00	0.00	5.32	2.66	-523.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-176.95	1.77	0.88	-174.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-176.95	1.77	0.88	-174.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.77	0.00	0.00	-0.77	
PAY	-569.62	0.00	0.00	-177.72	7.47	3.73	-736.14	AUTH TOTAL
TOT	-569.62	0.00	0.00	-177.72	7.47	3.73	-736.14	

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AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	ROAD & BRIDGE
PAY	-485.90	0.13	0.00	0.00	4.86	2.43	-478.48	
TOT	-485.90	0.00	0.00	0.00	4.86	2.43	-478.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,004.91	0.00	0.00	0.00	20.05	10.02	-1,974.84	ROAD & BRIDGE
TOT	-2,004.91	0.00	0.00	0.00	20.05	10.02	-1,974.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-216.08	2.16	1.08	-212.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-216.08	2.16	1.08	-212.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.79	0.00	0.00	-2.79	
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-2,490.81	0.13	0.00	-218.87	27.07	13.53	-2,668.95	
TOT	-2,490.81	0.00	0.00	-218.87	27.07	13.53	-2,669.08	
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-209.26	0.00	0.00	0.00	2.09	1.05	-206.12	ROAD & BRIDGE
TOT	-209.26	0.00	0.00	0.00	2.09	1.05	-206.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-678.95	0.00	0.00	0.00	6.79	3.39	-668.77	ROAD & BRIDGE
TOT	-678.95	0.00	0.00	0.00	6.79	3.39	-668.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-115.01	1.15	0.58	-113.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-115.01	1.15	0.58	-113.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.04	0.00	0.00	-1.04	
PAY	-888.21	0.00	0.00	-116.05	10.03	5.02	-989.21	AUTH TOTAL
TOT	-888.21	0.00	0.00	-116.05	10.03	5.02	-989.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-721.26	0.00	0.00	0.00	7.21	3.61	-710.44	ROAD & BRIDGE
TOT	-721.26	0.00	0.00	0.00	7.21	3.61	-710.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,546.03	0.00	0.00	0.00	15.46	7.73	-1,522.84	ROAD & BRIDGE
TOT	-1,546.03	0.00	0.00	0.00	15.46	7.73	-1,522.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	ROAD & BRIDGE
TOT	-3.19	0.00	0.00	0.00	0.03	0.02	-3.14	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-674.06	6.74	3.37	-663.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-674.06	6.74	3.37	-663.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
<hr/>								
PAY	-2,270.48	0.00	0.00	-677.17	29.44	14.73	-2,903.48	AUTH TOTAL
TOT	-2,270.48	0.00	0.00	-677.17	29.44	14.73	-2,903.48	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,806.23	0.00	0.00	0.00	128.06	64.03	-12,614.14	ROAD & BRIDGE
TOT	-12,806.23	0.00	0.00	0.00	128.06	64.03	-12,614.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-61,546.72	0.00	0.00	0.00	615.47	307.73	-60,623.52	ROAD & BRIDGE
TOT	-61,546.72	0.00	0.00	0.00	615.47	307.73	-60,623.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,973.47	29.73	14.87	-2,928.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,973.47	29.73	14.87	-2,928.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-79.95	0.00	0.00	-79.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-79.95	0.00	0.00	-79.95	
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PAY	-74,352.95	0.00	0.00	-3,053.42	773.26	386.63	-76,246.48	AUTH TOTAL
TOT	-74,352.95	0.00	0.00	-3,053.42	773.26	386.63	-76,246.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,665.31	0.00	0.00	0.00	36.65	18.33	-3,610.33	ROAD & BRIDGE
TOT	-3,665.31	0.00	0.00	0.00	36.65	18.33	-3,610.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,317.30	0.00	0.00	0.00	153.17	76.59	-15,087.54	ROAD & BRIDGE
TOT	-15,317.30	0.00	0.00	0.00	153.17	76.59	-15,087.54	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	ROAD & BRIDGE
TOT	-4.31	0.00	0.00	0.00	0.04	0.02	-4.25	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,107.27	11.07	5.54	-1,090.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,107.27	11.07	5.54	-1,090.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.93	0.00	0.00	-20.93	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.93	0.00	0.00	-20.93	
PAY	-18,986.92	0.00	0.00	-1,128.20	200.93	100.48	-19,813.71	AUTH TOTAL
TOT	-18,986.92	0.00	0.00	-1,128.20	200.93	100.48	-19,813.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,883.39	0.00	0.00	0.00	28.83	14.42	-2,840.14	ROAD & BRIDGE
TOT	-2,883.39	0.00	0.00	0.00	28.83	14.42	-2,840.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,534.44	0.00	0.00	0.00	75.34	37.67	-7,421.43	ROAD & BRIDGE
TOT	-7,534.44	0.00	0.00	0.00	75.34	37.67	-7,421.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-492.47	0.00	0.00	0.00	4.92	2.46	-485.09	ROAD & BRIDGE
TOT	-492.47	0.00	0.00	0.00	4.92	2.46	-485.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,567.29	15.67	7.84	-1,543.78	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,567.29	15.67	7.84	-1,543.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.97	0.00	0.00	-12.97	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-12.97	0.00	0.00	-12.97	
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PAY	-10,910.30	0.00	0.00	-1,580.26	124.76	62.39	-12,303.41	AUTH TOTAL
TOT	-10,910.30	0.00	0.00	-1,580.26	124.76	62.39	-12,303.41	

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AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,921.36	0.00	0.00	0.00	69.21	34.61	-6,817.54	ROAD & BRIDGE
TOT	-6,921.36	0.00	0.00	0.00	69.21	34.61	-6,817.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,351.32	0.00	0.00	0.00	363.51	181.76	-35,806.05	ROAD & BRIDGE
TOT	-36,351.32	0.00	0.00	0.00	363.51	181.76	-35,806.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,177.68	0.00	0.00	0.00	11.78	5.89	-1,160.01	ROAD & BRIDGE
TOT	-1,177.68	0.00	0.00	0.00	11.78	5.89	-1,160.01	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,946.48	19.46	9.73	-1,917.29	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,946.48	19.46	9.73	-1,917.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-47.92	0.00	0.00	-47.92	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-47.92	0.00	0.00	-47.92	
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PAY	-44,450.36	0.00	0.00	-1,994.40	463.96	231.99	-45,748.81	AUTH TOTAL
TOT	-44,450.36	0.00	0.00	-1,994.40	463.96	231.99	-45,748.81	
<hr/>								
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-333.77	0.00	0.00	0.00	3.34	1.67	-328.76	ROAD & BRIDGE
TOT	-333.77	0.00	0.00	0.00	3.34	1.67	-328.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,003.44	0.00	0.00	0.00	10.03	5.02	-988.39	ROAD & BRIDGE
TOT	-1,003.44	0.00	0.00	0.00	10.03	5.02	-988.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-168.64	1.69	0.84	-166.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-168.64	1.69	0.84	-166.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.55	0.00	0.00	-1.55	
<hr/>								
PAY	-1,337.21	0.00	0.00	-170.19	15.06	7.53	-1,484.81	AUTH TOTAL
TOT	-1,337.21	0.00	0.00	-170.19	15.06	7.53	-1,484.81	
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AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-622.66	0.00	0.00	0.00	6.23	3.11	-613.32	ROAD & BRIDGE
TOT	-622.66	0.00	0.00	0.00	6.23	3.11	-613.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,471.55	0.00	0.00	0.00	14.72	7.36	-1,449.47	ROAD & BRIDGE
TOT	-1,471.55	0.00	0.00	0.00	14.72	7.36	-1,449.47	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-139.25	1.39	0.70	-137.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-139.25	1.39	0.70	-137.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.32	0.00	0.00	-2.32	
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PAY	-2,094.21	0.00	0.00	-141.57	22.34	11.17	-2,202.27	AUTH TOTAL
TOT	-2,094.21	0.00	0.00	-141.57	22.34	11.17	-2,202.27	
<hr/>								
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-102.97	0.00	0.00	0.00	1.03	0.51	-101.43	ROAD & BRIDGE
TOT	-102.97	0.00	0.00	0.00	1.03	0.51	-101.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-281.80	0.00	0.00	0.00	2.82	1.41	-277.57	ROAD & BRIDGE
TOT	-281.80	0.00	0.00	0.00	2.82	1.41	-277.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-66.81	0.67	0.33	-65.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-66.81	0.67	0.33	-65.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.47	0.00	0.00	-0.47	
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PAY	-384.77	0.00	0.00	-67.28	4.52	2.25	-445.28	AUTH TOTAL
TOT	-384.77	0.00	0.00	-67.28	4.52	2.25	-445.28	
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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-16,041.89	0.00	0.00	0.00	160.42	80.21	-15,801.26	ROAD & BRIDGE
TOT	-16,041.89	0.00	0.00	0.00	160.42	80.21	-15,801.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-95,103.70	0.00	0.00	0.00	951.04	475.52	-93,677.14	ROAD & BRIDGE
TOT	-95,103.70	0.00	0.00	0.00	951.04	475.52	-93,677.14	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-122.46	0.00	0.00	0.00	1.22	0.61	-120.63	ROAD & BRIDGE
TOT	-122.46	0.00	0.00	0.00	1.22	0.61	-120.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,367.63	83.68	41.84	-8,242.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,367.63	83.68	41.84	-8,242.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-124.42	0.00	0.00	-124.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-124.42	0.00	0.00	-124.42	
PAY	-111,268.05	0.00	0.00	-8,492.05	1,196.36	598.18	-117,965.56	AUTH TOTAL
TOT	-111,268.05	0.00	0.00	-8,492.05	1,196.36	598.18	-117,965.56	

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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	-0.03	0.00	0.00	0.00	0.00	-0.03	ROAD & BRIDGE
PAY	-5,253.98	0.03	0.00	0.00	52.54	26.27	-5,175.14	
TOT	-5,253.98	0.00	0.00	0.00	52.54	26.27	-5,175.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,149.26	0.00	0.00	0.00	91.49	45.75	-9,012.02	ROAD & BRIDGE
TOT	-9,149.26	0.00	0.00	0.00	91.49	45.75	-9,012.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,458.97	0.00	0.00	0.00	34.59	17.29	-3,407.09	ROAD & BRIDGE
TOT	-3,458.97	0.00	0.00	0.00	34.59	17.29	-3,407.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,279.10	32.79	16.40	-3,229.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,279.10	32.79	16.40	-3,229.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-21.95	0.00	0.00	-21.95	
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-17,862.21	0.03	0.00	-3,301.05	211.41	105.71	-20,846.11	
TOT	-17,862.21	0.00	0.00	-3,301.05	211.41	105.71	-20,846.14	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-180.06	0.00	0.00	0.00	1.80	0.90	-177.36	ROAD & BRIDGE
TOT	-180.06	0.00	0.00	0.00	1.80	0.90	-177.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-794.00	0.00	0.00	0.00	7.94	3.97	-782.09	ROAD & BRIDGE
TOT	-794.00	0.00	0.00	0.00	7.94	3.97	-782.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-190.57	1.91	0.95	-187.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-190.57	1.91	0.95	-187.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.23	0.00	0.00	-1.23	
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PAY	-974.06	0.00	0.00	-191.80	11.65	5.82	-1,148.39	AUTH TOTAL
TOT	-974.06	0.00	0.00	-191.80	11.65	5.82	-1,148.39	
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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-178.06	0.00	0.00	0.00	1.78	0.89	-175.39	ROAD & BRIDGE
TOT	-178.06	0.00	0.00	0.00	1.78	0.89	-175.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-462.71	0.00	0.00	0.00	4.63	2.31	-455.77	ROAD & BRIDGE
TOT	-462.71	0.00	0.00	0.00	4.63	2.31	-455.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-151.28	1.51	0.76	-149.01	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-151.28	1.51	0.76	-149.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.84	0.00	0.00	-0.84	
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PAY	-640.77	0.00	0.00	-152.12	7.92	3.96	-781.01	AUTH TOTAL
TOT	-640.77	0.00	0.00	-152.12	7.92	3.96	-781.01	
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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,612.30	0.00	0.00	0.00	26.12	13.06	-2,573.12	ROAD & BRIDGE
TOT	-2,612.30	0.00	0.00	0.00	26.12	13.06	-2,573.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,600.31	0.00	0.00	0.00	146.00	73.00	-14,381.31	ROAD & BRIDGE
TOT	-14,600.31	0.00	0.00	0.00	146.00	73.00	-14,381.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,657.47	0.00	0.00	0.00	46.57	23.29	-4,587.61	ROAD & BRIDGE
TOT	-4,657.47	0.00	0.00	0.00	46.57	23.29	-4,587.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-630.52	6.31	3.15	-621.06	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-630.52	6.31	3.15	-621.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.42	0.00	0.00	-23.42	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-23.42	0.00	0.00	-23.42	
PAY	-21,870.08	0.00	0.00	-653.94	225.00	112.50	-22,186.52	AUTH TOTAL
TOT	-21,870.08	0.00	0.00	-653.94	225.00	112.50	-22,186.52	
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-149.82	0.00	0.00	0.00	1.50	0.75	-147.57	ROAD & BRIDGE
TOT	-149.82	0.00	0.00	0.00	1.50	0.75	-147.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-610.76	0.00	0.00	0.00	6.11	3.05	-601.60	ROAD & BRIDGE
TOT	-610.76	0.00	0.00	0.00	6.11	3.05	-601.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-267.19	2.67	1.34	-263.18	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-267.19	2.67	1.34	-263.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.07	0.00	0.00	-1.07	
PAY	-760.58	0.00	0.00	-268.26	10.28	5.14	-1,013.42	AUTH TOTAL
TOT	-760.58	0.00	0.00	-268.26	10.28	5.14	-1,013.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,980.76	0.00	0.00	0.00	19.81	9.90	-1,951.05	ROAD & BRIDGE
TOT	-1,980.76	0.00	0.00	0.00	19.81	9.90	-1,951.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,764.89	0.00	0.00	0.00	177.65	88.82	-17,498.42	ROAD & BRIDGE
TOT	-17,764.89	0.00	0.00	0.00	177.65	88.82	-17,498.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-472.63	4.73	2.36	-465.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-472.63	4.73	2.36	-465.54	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.88	0.00	0.00	-20.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20.88	0.00	0.00	-20.88	
<hr/>								
PAY	-19,745.65	0.00	0.00	-493.51	202.19	101.08	-19,935.89	AUTH TOTAL
TOT	-19,745.65	0.00	0.00	-493.51	202.19	101.08	-19,935.89	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,437.38	0.00	0.00	0.00	174.37	87.19	-17,175.82	ROAD & BRIDGE
TOT	-17,437.38	0.00	0.00	0.00	174.37	87.19	-17,175.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,835.67	0.00	0.00	0.00	798.36	399.18	-78,638.13	ROAD & BRIDGE
TOT	-79,835.67	0.00	0.00	0.00	798.36	399.18	-78,638.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,072.12	0.00	0.00	0.00	10.72	5.36	-1,056.04	ROAD & BRIDGE
TOT	-1,072.12	0.00	0.00	0.00	10.72	5.36	-1,056.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,412.57	64.13	32.06	-6,316.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-6,412.57	64.13	32.06	-6,316.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.34	0.00	0.00	-108.34	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-108.34	0.00	0.00	-108.34	
<hr/>								
PAY	-98,345.17	0.00	0.00	-6,520.91	1,047.58	523.79	-103,294.71	AUTH TOTAL
TOT	-98,345.17	0.00	0.00	-6,520.91	1,047.58	523.79	-103,294.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-203.84	0.00	0.00	0.00	2.04	1.02	-200.78	ROAD & BRIDGE
TOT	-203.84	0.00	0.00	0.00	2.04	1.02	-200.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-730.88	0.00	0.00	0.00	7.31	3.65	-719.92	ROAD & BRIDGE
TOT	-730.88	0.00	0.00	0.00	7.31	3.65	-719.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-88.66	0.89	0.44	-87.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-88.66	0.89	0.44	-87.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.05	0.00	0.00	-1.05	
<hr/>								
PAY	-934.72	0.00	0.00	-89.71	10.24	5.11	-1,009.08	AUTH TOTAL
TOT	-934.72	0.00	0.00	-89.71	10.24	5.11	-1,009.08	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,141.65	0.00	0.00	0.00	11.42	5.71	-1,124.52	ROAD & BRIDGE
TOT	-1,141.65	0.00	0.00	0.00	11.42	5.71	-1,124.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,783.17	0.00	0.00	0.00	37.83	18.92	-3,726.42	ROAD & BRIDGE
TOT	-3,783.17	0.00	0.00	0.00	37.83	18.92	-3,726.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-272.21	2.72	1.36	-268.13	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-272.21	2.72	1.36	-268.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.43	0.00	0.00	-5.43	
<hr/>								
PAY	-4,924.82	0.00	0.00	-277.64	51.97	25.99	-5,124.50	AUTH TOTAL
TOT	-4,924.82	0.00	0.00	-277.64	51.97	25.99	-5,124.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,862.46	0.00	0.00	0.00	88.62	44.31	-8,729.53	ROAD & BRIDGE
TOT	-8,862.46	0.00	0.00	0.00	88.62	44.31	-8,729.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,009.76	0.00	0.00	0.00	150.10	75.05	-14,784.61	ROAD & BRIDGE
TOT	-15,009.76	0.00	0.00	0.00	150.10	75.05	-14,784.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-825.75	8.26	4.13	-813.36	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-825.75	8.26	4.13	-813.36	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.49	0.00	0.00	-25.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-25.49	0.00	0.00	-25.49	
<hr/>								
PAY	-23,872.22	0.00	0.00	-851.24	246.98	123.49	-24,352.99	AUTH TOTAL
TOT	-23,872.22	0.00	0.00	-851.24	246.98	123.49	-24,352.99	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-313.36	0.00	0.00	0.00	3.13	1.57	-308.66	ROAD & BRIDGE
TOT	-313.36	0.00	0.00	0.00	3.13	1.57	-308.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,031.79	0.00	0.00	0.00	10.32	5.16	-1,016.31	ROAD & BRIDGE
TOT	-1,031.79	0.00	0.00	0.00	10.32	5.16	-1,016.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-146.06	0.00	0.00	0.00	1.46	0.73	-143.87	ROAD & BRIDGE
TOT	-146.06	0.00	0.00	0.00	1.46	0.73	-143.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-513.81	5.14	2.57	-506.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-513.81	5.14	2.57	-506.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
<hr/>								
PAY	-1,491.21	0.00	0.00	-515.89	20.05	10.03	-1,977.02	AUTH TOTAL
TOT	-1,491.21	0.00	0.00	-515.89	20.05	10.03	-1,977.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-11,348.03	0.00	0.00	0.00	113.48	56.74	-11,177.81	ROAD & BRIDGE
TOT	-11,348.03	0.00	0.00	0.00	113.48	56.74	-11,177.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-49,871.54	0.00	0.00	0.00	498.72	249.36	-49,123.46	ROAD & BRIDGE
TOT	-49,871.54	0.00	0.00	0.00	498.72	249.36	-49,123.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-904.66	0.00	0.00	0.00	9.05	4.52	-891.09	ROAD & BRIDGE
TOT	-904.66	0.00	0.00	0.00	9.05	4.52	-891.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,328.27	33.28	16.64	-3,278.35	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,328.27	33.28	16.64	-3,278.35	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.60	0.00	0.00	-67.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-67.60	0.00	0.00	-67.60	
PAY	-62,124.23	0.00	0.00	-3,395.87	654.53	327.26	-64,538.31	AUTH TOTAL
TOT	-62,124.23	0.00	0.00	-3,395.87	654.53	327.26	-64,538.31	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-575.33	0.00	0.00	0.00	5.75	2.88	-566.70	ROAD & BRIDGE
TOT	-575.33	0.00	0.00	0.00	5.75	2.88	-566.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,592.24	0.00	0.00	0.00	35.92	17.96	-3,538.36	ROAD & BRIDGE
TOT	-3,592.24	0.00	0.00	0.00	35.92	17.96	-3,538.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-188.13	1.88	0.94	-185.31	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-188.13	1.88	0.94	-185.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.49	0.00	0.00	-4.49	
PAY	-4,167.57	0.00	0.00	-192.62	43.55	21.78	-4,294.86	AUTH TOTAL
TOT	-4,167.57	0.00	0.00	-192.62	43.55	21.78	-4,294.86	

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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	-6,327.78	0.00	0.00	0.00	63.28	31.64	-6,232.86	ROAD & BRIDGE
TOT	-6,327.78	0.00	0.00	0.00	63.28	31.64	-6,232.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,522.51	0.00	0.00	0.00	255.23	127.61	-25,139.67	ROAD & BRIDGE
TOT	-25,522.51	0.00	0.00	0.00	255.23	127.61	-25,139.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,236.58	22.37	11.18	-2,203.03	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2,236.58	22.37	11.18	-2,203.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-35.28	0.00	0.00	-35.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-35.28	0.00	0.00	-35.28	
<hr/>								
PAY	-31,850.29	0.00	0.00	-2,271.86	340.88	170.43	-33,610.84	AUTH TOTAL
TOT	-31,850.29	0.00	0.00	-2,271.86	340.88	170.43	-33,610.84	
<hr/>								
AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-992.69	0.00	0.00	0.00	9.93	4.96	-977.80	ROAD & BRIDGE
TOT	-992.69	0.00	0.00	0.00	9.93	4.96	-977.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,097.23	0.00	0.00	0.00	80.97	40.49	-7,975.77	ROAD & BRIDGE
TOT	-8,097.23	0.00	0.00	0.00	80.97	40.49	-7,975.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-285.76	2.86	1.43	-281.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-285.76	2.86	1.43	-281.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9.67	0.00	0.00	-9.67	
<hr/>								
PAY	-9,089.92	0.00	0.00	-295.43	93.76	46.88	-9,244.71	AUTH TOTAL
TOT	-9,089.92	0.00	0.00	-295.43	93.76	46.88	-9,244.71	

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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	-166.94	0.00	0.00	0.00	1.67	0.83	-164.44	ROAD & BRIDGE
TOT	-166.94	0.00	0.00	0.00	1.67	0.83	-164.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-131.70	0.00	0.00	0.00	1.32	0.66	-129.72	ROAD & BRIDGE
TOT	-131.70	0.00	0.00	0.00	1.32	0.66	-129.72	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-126.00	0.00	0.00	0.00	1.26	0.63	-124.11	ROAD & BRIDGE
TOT	-126.00	0.00	0.00	0.00	1.26	0.63	-124.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,151.58	11.52	5.76	-1,134.30	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,151.58	11.52	5.76	-1,134.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1.64	0.00	0.00	-1.64	
PAY	-424.64	0.00	0.00	-1,153.22	15.77	7.88	-1,554.21	AUTH TOTAL
TOT	-424.64	0.00	0.00	-1,153.22	15.77	7.88	-1,554.21	

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AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-528.70	0.00	0.00	0.00	5.29	2.64	-520.77	ROAD & BRIDGE
TOT	-528.70	0.00	0.00	0.00	5.29	2.64	-520.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	ROAD & BRIDGE
PAY	-1,830.83	0.24	0.00	0.00	18.31	9.15	-1,803.13	ROAD & BRIDGE
TOT	-1,830.83	0.00	0.00	0.00	18.31	9.15	-1,803.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-170.43	1.70	0.85	-167.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-170.43	1.70	0.85	-167.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.64	0.00	0.00	-2.64	
ADJ	0.00	-0.24	0.00	0.00	0.00	0.00	-0.24	AUTH TOTAL
PAY	-2,359.53	0.24	0.00	-173.07	25.30	12.64	-2,494.42	
TOT	-2,359.53	0.00	0.00	-173.07	25.30	12.64	-2,494.66	
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-389.17	0.00	0.00	0.00	3.89	1.95	-383.33	ROAD & BRIDGE
TOT	-389.17	0.00	0.00	0.00	3.89	1.95	-383.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,093.03	0.00	0.00	0.00	10.93	5.47	-1,076.63	ROAD & BRIDGE
TOT	-1,093.03	0.00	0.00	0.00	10.93	5.47	-1,076.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-441.75	4.42	2.21	-435.12	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-441.75	4.42	2.21	-435.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-2.07	0.00	0.00	-2.07	
PAY	-1,482.20	0.00	0.00	-443.82	19.24	9.63	-1,897.15	AUTH TOTAL
TOT	-1,482.20	0.00	0.00	-443.82	19.24	9.63	-1,897.15	

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AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-129.83	0.00	0.00	0.00	1.30	0.65	-127.88	ROAD & BRIDGE
TOT	-129.83	0.00	0.00	0.00	1.30	0.65	-127.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184.57	0.00	0.00	0.00	1.85	0.92	-181.80	ROAD & BRIDGE
TOT	-184.57	0.00	0.00	0.00	1.85	0.92	-181.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-217.15	2.17	1.09	-213.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-217.15	2.17	1.09	-213.89	
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	
<hr/>								
PAY	-314.40	0.00	0.00	-217.69	5.32	2.66	-524.11	AUTH TOTAL
TOT	-314.40	0.00	0.00	-217.69	5.32	2.66	-524.11	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,420.98	0.00	0.00	0.00	14.21	7.10	-1,399.67	ROAD & BRIDGE
TOT	-1,420.98	0.00	0.00	0.00	14.21	7.10	-1,399.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,542.21	0.00	0.00	0.00	25.42	12.71	-2,504.08	ROAD & BRIDGE
TOT	-2,542.21	0.00	0.00	0.00	25.42	12.71	-2,504.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-491.01	0.00	0.00	0.00	4.91	2.46	-483.64	ROAD & BRIDGE
TOT	-491.01	0.00	0.00	0.00	4.91	2.46	-483.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,179.16	11.79	5.90	-1,161.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,179.16	11.79	5.90	-1,161.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5.91	0.00	0.00	-5.91	
<hr/>								
PAY	-4,454.20	0.00	0.00	-1,185.07	56.33	28.17	-5,554.77	AUTH TOTAL
TOT	-4,454.20	0.00	0.00	-1,185.07	56.33	28.17	-5,554.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C079 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-153.88	0.00	0.00	0.00	1.54	0.77	-151.57	ROAD & BRIDGE
TOT	-153.88	0.00	0.00	0.00	1.54	0.77	-151.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,095.66	0.00	0.00	0.00	30.96	15.48	-3,049.22	ROAD & BRIDGE
TOT	-3,095.66	0.00	0.00	0.00	30.96	15.48	-3,049.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-69.31	0.69	0.35	-68.27	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-69.31	0.69	0.35	-68.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.43	0.00	0.00	-3.43	
<hr/>								
PAY	-3,249.54	0.00	0.00	-72.74	33.19	16.60	-3,272.49	AUTH TOTAL
TOT	-3,249.54	0.00	0.00	-72.74	33.19	16.60	-3,272.49	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-46,748.12	0.00	0.00	0.00	467.48	233.74	-46,046.90	ROAD & BRIDGE
TOT	-46,748.12	0.00	0.00	0.00	467.48	233.74	-46,046.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-72,484.78	0.00	0.00	0.00	724.85	362.42	-71,397.51	ROAD & BRIDGE
TOT	-72,484.78	0.00	0.00	0.00	724.85	362.42	-71,397.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-4,546.80	0.00	0.00	0.00	45.47	22.73	-4,478.60	ROAD & BRIDGE
TOT	-4,546.80	0.00	0.00	0.00	45.47	22.73	-4,478.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-7,226.72	72.27	36.13	-7,118.32	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7,226.72	72.27	36.13	-7,118.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-135.86	0.00	0.00	-135.86	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-135.86	0.00	0.00	-135.86	
<hr/>								
PAY	-123,779.70	0.00	0.00	-7,362.58	1,310.07	655.02	-129,177.19	AUTH TOTAL
TOT	-123,779.70	0.00	0.00	-7,362.58	1,310.07	655.02	-129,177.19	

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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	-561.20	0.00	0.00	0.00	5.61	2.81	-552.78	ROAD & BRIDGE
TOT	-561.20	0.00	0.00	0.00	5.61	2.81	-552.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,984.84	0.00	0.00	0.00	19.85	9.92	-1,955.07	ROAD & BRIDGE
TOT	-1,984.84	0.00	0.00	0.00	19.85	9.92	-1,955.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-863.11	8.63	4.32	-850.16	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-863.11	8.63	4.32	-850.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.59	0.00	0.00	-3.59	
<hr/>								
PAY	-2,546.04	0.00	0.00	-866.70	34.09	17.05	-3,361.60	AUTH TOTAL
TOT	-2,546.04	0.00	0.00	-866.70	34.09	17.05	-3,361.60	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	ROAD & BRIDGE
PAY	-34,436.09	0.08	0.00	0.00	344.36	172.18	-33,919.47	
TOT	-34,436.09	0.00	0.00	0.00	344.36	172.18	-33,919.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-162,904.39	0.00	0.00	0.00	1,629.04	814.52	-160,460.83	ROAD & BRIDGE
TOT	-162,904.39	0.00	0.00	0.00	1,629.04	814.52	-160,460.83	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,213.08	0.00	0.00	0.00	32.13	16.07	-3,164.88	ROAD & BRIDGE
TOT	-3,213.08	0.00	0.00	0.00	32.13	16.07	-3,164.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,298.46	82.98	41.49	-8,173.99	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8,298.46	82.98	41.49	-8,173.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-218.10	0.00	0.00	-218.10	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-218.10	0.00	0.00	-218.10	
ADJ	0.00	-0.08	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-200,553.56	0.08	0.00	-8,516.56	2,088.51	1,044.26	-205,937.27	
TOT	-200,553.56	0.00	0.00	-8,516.56	2,088.51	1,044.26	-205,937.35	

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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	-21,335.51	0.00	0.00	0.00	213.36	106.68	-21,015.47	ROAD & BRIDGE
TOT	-21,335.51	0.00	0.00	0.00	213.36	106.68	-21,015.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,180.01	0.00	0.00	0.00	1,231.80	615.90	-121,332.31	ROAD & BRIDGE
TOT	-123,180.01	0.00	0.00	0.00	1,231.80	615.90	-121,332.31	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,975.78	59.76	29.88	-5,886.14	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,975.78	59.76	29.88	-5,886.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-155.53	0.00	0.00	-155.53	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-155.53	0.00	0.00	-155.53	
<hr/>								
PAY	-144,515.52	0.00	0.00	-6,131.31	1,504.92	752.46	-148,389.45	AUTH TOTAL
TOT	-144,515.52	0.00	0.00	-6,131.31	1,504.92	752.46	-148,389.45	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,326.17	0.00	0.00	0.00	13.26	6.63	-1,306.28	ROAD & BRIDGE
TOT	-1,326.17	0.00	0.00	0.00	13.26	6.63	-1,306.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,050.20	0.00	0.00	0.00	80.50	40.25	-7,929.45	ROAD & BRIDGE
TOT	-8,050.20	0.00	0.00	0.00	80.50	40.25	-7,929.45	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-840.81	8.41	4.20	-828.20	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-840.81	8.41	4.20	-828.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.60	0.00	0.00	-10.60	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-10.60	0.00	0.00	-10.60	
<hr/>								
PAY	-9,376.37	0.00	0.00	-851.41	102.17	51.08	-10,074.53	AUTH TOTAL
TOT	-9,376.37	0.00	0.00	-851.41	102.17	51.08	-10,074.53	

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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	-1,860.00	0.00	0.00	0.00	18.60	9.30	-1,832.10	ROAD & BRIDGE
TOT	-1,860.00	0.00	0.00	0.00	18.60	9.30	-1,832.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,050.13	0.00	0.00	0.00	40.50	20.25	-3,989.38	ROAD & BRIDGE
TOT	-4,050.13	0.00	0.00	0.00	40.50	20.25	-3,989.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-461.84	0.00	0.00	0.00	4.62	2.31	-454.91	ROAD & BRIDGE
TOT	-461.84	0.00	0.00	0.00	4.62	2.31	-454.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,305.37	13.05	6.53	-1,285.79	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,305.37	13.05	6.53	-1,285.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.02	0.00	0.00	-8.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-8.02	0.00	0.00	-8.02	
PAY	-6,371.97	0.00	0.00	-1,313.39	76.77	38.39	-7,570.20	AUTH TOTAL
TOT	-6,371.97	0.00	0.00	-1,313.39	76.77	38.39	-7,570.20	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-218.41	0.00	0.00	0.00	2.18	1.09	-215.14	ROAD & BRIDGE
TOT	-218.41	0.00	0.00	0.00	2.18	1.09	-215.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-499.50	0.00	0.00	0.00	5.00	2.50	-492.00	ROAD & BRIDGE
TOT	-499.50	0.00	0.00	0.00	5.00	2.50	-492.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-126.84	1.27	0.63	-124.94	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-126.84	1.27	0.63	-124.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-0.88	0.00	0.00	-0.88	
PAY	-717.91	0.00	0.00	-127.72	8.45	4.22	-832.96	AUTH TOTAL
TOT	-717.91	0.00	0.00	-127.72	8.45	4.22	-832.96	

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AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,843.27	0.00	0.00	0.00	38.43	19.22	-3,785.62	ROAD & BRIDGE
TOT	-3,843.27	0.00	0.00	0.00	38.43	19.22	-3,785.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,495.71	0.00	0.00	0.00	214.96	107.48	-21,173.27	ROAD & BRIDGE
TOT	-21,495.71	0.00	0.00	0.00	214.96	107.48	-21,173.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,080.39	10.80	5.40	-1,064.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,080.39	10.80	5.40	-1,064.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.38	0.00	0.00	-27.38	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-27.38	0.00	0.00	-27.38	
<hr/>								
PAY	-25,338.98	0.00	0.00	-1,107.77	264.19	132.10	-26,050.46	AUTH TOTAL
TOT	-25,338.98	0.00	0.00	-1,107.77	264.19	132.10	-26,050.46	
<hr/>								
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,550.02	0.00	0.00	0.00	35.50	17.75	-3,496.77	ROAD & BRIDGE
TOT	-3,550.02	0.00	0.00	0.00	35.50	17.75	-3,496.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,344.92	0.00	0.00	0.00	103.45	51.72	-10,189.75	ROAD & BRIDGE
TOT	-10,344.92	0.00	0.00	0.00	103.45	51.72	-10,189.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,535.68	35.36	17.68	-3,482.64	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,535.68	35.36	17.68	-3,482.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.28	0.00	0.00	-18.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-18.28	0.00	0.00	-18.28	
<hr/>								
PAY	-13,894.94	0.00	0.00	-3,553.96	174.31	87.15	-17,187.44	AUTH TOTAL
TOT	-13,894.94	0.00	0.00	-3,553.96	174.31	87.15	-17,187.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-554.72	0.00	0.00	0.00	5.55	2.77	-546.40	ROAD & BRIDGE
TOT	-554.72	0.00	0.00	0.00	5.55	2.77	-546.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,609.78	0.00	0.00	0.00	16.10	8.05	-1,585.63	ROAD & BRIDGE
TOT	-1,609.78	0.00	0.00	0.00	16.10	8.05	-1,585.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	ROAD & BRIDGE
TOT	-6.60	0.00	0.00	0.00	0.07	0.03	-6.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-819.96	8.20	4.10	-807.66	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-819.96	8.20	4.10	-807.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
<hr/>								
PAY	-2,171.10	0.00	0.00	-823.47	29.92	14.95	-2,949.70	AUTH TOTAL
TOT	-2,171.10	0.00	0.00	-823.47	29.92	14.95	-2,949.70	

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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	-24,976.89	0.00	0.00	0.00	249.77	124.88	-24,602.24	ROAD & BRIDGE
TOT	-24,976.89	0.00	0.00	0.00	249.77	124.88	-24,602.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-79,521.70	0.00	0.00	0.00	795.22	397.61	-78,328.87	ROAD & BRIDGE
TOT	-79,521.70	0.00	0.00	0.00	795.22	397.61	-78,328.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	ROAD & BRIDGE
TOT	-12.17	0.00	0.00	0.00	0.12	0.06	-11.99	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,021.61	90.22	45.11	-8,886.28	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,021.61	90.22	45.11	-8,886.28	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-117.45	0.00	0.00	-117.45	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-117.45	0.00	0.00	-117.45	
PAY	-104,510.76	0.00	0.00	-9,139.06	1,135.33	567.66	-111,946.83	AUTH TOTAL
TOT	-104,510.76	0.00	0.00	-9,139.06	1,135.33	567.66	-111,946.83	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,735.24	0.00	0.00	0.00	127.35	63.68	-12,544.21	ROAD & BRIDGE
TOT	-12,735.24	0.00	0.00	0.00	127.35	63.68	-12,544.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-40,966.19	0.00	0.00	0.00	409.66	204.83	-40,351.70	ROAD & BRIDGE
TOT	-40,966.19	0.00	0.00	0.00	409.66	204.83	-40,351.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35.63	0.00	0.00	0.00	0.36	0.18	-35.09	ROAD & BRIDGE
TOT	-35.63	0.00	0.00	0.00	0.36	0.18	-35.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,409.65	54.10	27.05	-5,328.50	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,409.65	54.10	27.05	-5,328.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-61.11	0.00	0.00	-61.11	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-61.11	0.00	0.00	-61.11	
<hr/>								
PAY	-53,737.06	0.00	0.00	-5,470.76	591.47	295.74	-58,320.61	AUTH TOTAL
TOT	-53,737.06	0.00	0.00	-5,470.76	591.47	295.74	-58,320.61	
<hr/>								
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,581.40	0.00	0.00	0.00	15.81	7.91	-1,557.68	ROAD & BRIDGE
TOT	-1,581.40	0.00	0.00	0.00	15.81	7.91	-1,557.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,185.88	0.00	0.00	0.00	41.86	20.93	-4,123.09	ROAD & BRIDGE
TOT	-4,185.88	0.00	0.00	0.00	41.86	20.93	-4,123.09	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,192.34	11.92	5.96	-1,174.46	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,192.34	11.92	5.96	-1,174.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-7.33	0.00	0.00	-7.33	
<hr/>								
PAY	-5,767.28	0.00	0.00	-1,199.67	69.59	34.80	-6,862.56	AUTH TOTAL
TOT	-5,767.28	0.00	0.00	-1,199.67	69.59	34.80	-6,862.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-608.48	0.00	0.00	0.00	6.08	3.04	-599.36	ROAD & BRIDGE
TOT	-608.48	0.00	0.00	0.00	6.08	3.04	-599.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,817.65	0.00	0.00	0.00	28.18	14.09	-2,775.38	ROAD & BRIDGE
TOT	-2,817.65	0.00	0.00	0.00	28.18	14.09	-2,775.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-433.33	4.33	2.17	-426.83	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-433.33	4.33	2.17	-426.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.02	0.00	0.00	-4.02	
<hr/>								
PAY	-3,426.13	0.00	0.00	-437.35	38.59	19.30	-3,805.59	AUTH TOTAL
TOT	-3,426.13	0.00	0.00	-437.35	38.59	19.30	-3,805.59	
<hr/>								
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-358.43	0.00	0.00	0.00	3.58	1.79	-353.06	ROAD & BRIDGE
TOT	-358.43	0.00	0.00	0.00	3.58	1.79	-353.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,714.30	0.00	0.00	0.00	37.14	18.57	-3,658.59	ROAD & BRIDGE
TOT	-3,714.30	0.00	0.00	0.00	37.14	18.57	-3,658.59	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-201.90	2.02	1.01	-198.87	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-201.90	2.02	1.01	-198.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-4.41	0.00	0.00	-4.41	
<hr/>								
PAY	-4,072.73	0.00	0.00	-206.31	42.74	21.37	-4,214.93	AUTH TOTAL
TOT	-4,072.73	0.00	0.00	-206.31	42.74	21.37	-4,214.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,383.44	0.00	0.00	0.00	173.83	86.92	-17,122.69	ROAD & BRIDGE
TOT	-17,383.44	0.00	0.00	0.00	173.83	86.92	-17,122.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,244.65	0.00	0.00	0.00	472.45	236.22	-46,535.98	ROAD & BRIDGE
TOT	-47,244.65	0.00	0.00	0.00	472.45	236.22	-46,535.98	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,429.67	0.00	0.00	0.00	14.30	7.15	-1,408.22	ROAD & BRIDGE
TOT	-1,429.67	0.00	0.00	0.00	14.30	7.15	-1,408.22	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,002.80	50.03	25.01	-4,927.76	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-5,002.80	50.03	25.01	-4,927.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-73.40	0.00	0.00	-73.40	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-73.40	0.00	0.00	-73.40	
<hr/>								
PAY	-66,057.76	0.00	0.00	-5,076.20	710.61	355.30	-70,068.05	AUTH TOTAL
TOT	-66,057.76	0.00	0.00	-5,076.20	710.61	355.30	-70,068.05	

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AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-14,443.37	0.00	0.00	0.00	144.43	72.22	-14,226.72	ROAD & BRIDGE
TOT	-14,443.37	0.00	0.00	0.00	144.43	72.22	-14,226.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,962.53	0.00	0.00	0.00	749.63	374.81	-73,838.09	ROAD & BRIDGE
TOT	-74,962.53	0.00	0.00	0.00	749.63	374.81	-73,838.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,161.45	0.00	0.00	0.00	11.61	5.81	-1,144.03	ROAD & BRIDGE
TOT	-1,161.45	0.00	0.00	0.00	11.61	5.81	-1,144.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,833.70	38.34	19.17	-3,776.19	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3,833.70	38.34	19.17	-3,776.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-97.65	0.00	0.00	-97.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-97.65	0.00	0.00	-97.65	
PAY	-90,567.35	0.00	0.00	-3,931.35	944.01	472.01	-93,082.68	AUTH TOTAL
TOT	-90,567.35	0.00	0.00	-3,931.35	944.01	472.01	-93,082.68	
AUTH CODE/NAME: 07C102 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-606.61	0.00	0.00	0.00	6.07	3.03	-597.51	ROAD & BRIDGE
TOT	-606.61	0.00	0.00	0.00	6.07	3.03	-597.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,623.74	0.00	0.00	0.00	26.24	13.12	-2,584.38	ROAD & BRIDGE
TOT	-2,623.74	0.00	0.00	0.00	26.24	13.12	-2,584.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-163.10	1.63	0.82	-160.65	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-163.10	1.63	0.82	-160.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-3.51	0.00	0.00	-3.51	
PAY	-3,230.35	0.00	0.00	-166.61	33.94	16.97	-3,346.05	AUTH TOTAL
TOT	-3,230.35	0.00	0.00	-166.61	33.94	16.97	-3,346.05	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-4,088.05	0.00	0.00	0.00	40.88	20.44	-4,026.73	ROAD & BRIDGE
TOT	-4,088.05	0.00	0.00	0.00	40.88	20.44	-4,026.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,768.16	0.00	0.00	0.00	87.68	43.84	-8,636.64	ROAD & BRIDGE
TOT	-8,768.16	0.00	0.00	0.00	87.68	43.84	-8,636.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66.97	0.00	0.00	0.00	0.67	0.33	-65.97	ROAD & BRIDGE
TOT	-66.97	0.00	0.00	0.00	0.67	0.33	-65.97	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,792.96	17.93	8.96	-1,766.07	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,792.96	17.93	8.96	-1,766.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15.37	0.00	0.00	-15.37	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15.37	0.00	0.00	-15.37	
PAY	-12,923.18	0.00	0.00	-1,808.33	147.16	73.57	-14,510.78	AUTH TOTAL
TOT	-12,923.18	0.00	0.00	-1,808.33	147.16	73.57	-14,510.78	

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AUTH CODE/NAME: 07C104 / 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	-71,921.60	-0.11	0.00	0.00	719.22	359.61	-70,842.88	
TOT	-71,921.60	0.00	0.00	0.00	719.22	359.61	-70,842.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-170,351.40	0.00	0.00	0.00	1,703.51	851.76	-167,796.13	ROAD & BRIDGE
TOT	-170,351.40	0.00	0.00	0.00	1,703.51	851.76	-167,796.13	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-19,384.22	0.00	0.00	0.00	193.84	96.92	-19,093.46	ROAD & BRIDGE
TOT	-19,384.22	0.00	0.00	0.00	193.84	96.92	-19,093.46	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,943.04	99.43	49.72	-9,793.89	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-9,943.04	99.43	49.72	-9,793.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-281.75	0.00	0.00	-281.75	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-281.75	0.00	0.00	-281.75	
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-261,657.22	-0.11	0.00	-10,224.79	2,716.00	1,358.01	-267,808.11	
TOT	-261,657.22	0.00	0.00	-10,224.79	2,716.00	1,358.01	-267,808.00	

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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								
PAY	-94,344.83	0.00	0.00	0.00	943.45	471.72	-92,929.66	ROAD & BRIDGE
TOT	-94,344.83	0.00	0.00	0.00	943.45	471.72	-92,929.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-278,416.45	0.00	0.00	0.00	2,784.16	1,392.08	-274,240.21	ROAD & BRIDGE
TOT	-278,416.45	0.00	0.00	0.00	2,784.16	1,392.08	-274,240.21	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-3,273.91	0.00	0.00	0.00	32.74	16.37	-3,224.80	ROAD & BRIDGE
TOT	-3,273.91	0.00	0.00	0.00	32.74	16.37	-3,224.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,695.99	156.96	78.48	-15,460.55	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-15,695.99	156.96	78.48	-15,460.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-404.71	0.00	0.00	-404.71	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-404.71	0.00	0.00	-404.71	
PAY	-376,035.19	0.00	0.00	-16,100.70	3,917.31	1,958.65	-386,259.93	AUTH TOTAL
TOT	-376,035.19	0.00	0.00	-16,100.70	3,917.31	1,958.65	-386,259.93	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,303.44	0.00	0.00	0.00	63.03	31.52	-6,208.89	ROAD & BRIDGE
TOT	-6,303.44	0.00	0.00	0.00	63.03	31.52	-6,208.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,011.73	0.00	0.00	0.00	290.12	145.06	-28,576.55	ROAD & BRIDGE
TOT	-29,011.73	0.00	0.00	0.00	290.12	145.06	-28,576.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,190.78	0.00	0.00	0.00	21.91	10.95	-2,157.92	ROAD & BRIDGE
TOT	-2,190.78	0.00	0.00	0.00	21.91	10.95	-2,157.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,085.76	10.86	5.43	-1,069.47	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-1,085.76	10.86	5.43	-1,069.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.02	0.00	0.00	-40.02	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-40.02	0.00	0.00	-40.02	
PAY	-37,505.95	0.00	0.00	-1,125.78	385.92	192.96	-38,052.85	AUTH TOTAL
TOT	-37,505.95	0.00	0.00	-1,125.78	385.92	192.96	-38,052.85	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-32,003.68	0.00	0.00	0.00	320.04	160.02	-31,523.62	ROAD & BRIDGE
TOT	-32,003.68	0.00	0.00	0.00	320.04	160.02	-31,523.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-123,368.99	0.00	0.00	0.00	1,233.69	616.84	-121,518.46	ROAD & BRIDGE
TOT	-123,368.99	0.00	0.00	0.00	1,233.69	616.84	-121,518.46	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	ROAD & BRIDGE
TOT	-0.30	0.00	0.00	0.00	0.00	0.00	-0.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,902.34	209.02	104.51	-20,588.81	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-20,902.34	209.02	104.51	-20,588.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-182.54	0.00	0.00	-182.54	ROAD & BRIDGE
TOT	0.00	0.00	0.00	-182.54	0.00	0.00	-182.54	
PAY	-155,372.97	0.00	0.00	-21,084.88	1,762.75	881.37	-173,813.73	AUTH TOTAL
TOT	-155,372.97	0.00	0.00	-21,084.88	1,762.75	881.37	-173,813.73	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.63	0.00	0.00	0.00	0.00	-0.63	ST L COMM COLL
PAY	-2,168,717.35	0.63	0.00	0.00	21,687.16	10,843.59	-2,136,185.97	
TOT	-2,168,717.35	0.00	0.00	0.00	21,687.16	10,843.59	-2,136,186.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	ST L COMM COLL
PAY	-7,749,912.55	0.10	0.00	0.00	77,499.13	38,749.56	-7,633,663.76	
TOT	-7,749,912.55	0.00	0.00	0.00	77,499.13	38,749.56	-7,633,663.86	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-713,284.94	0.00	0.00	0.00	7,132.85	3,566.42	-702,585.67	ST L COMM COLL
TOT	-713,284.94	0.00	0.00	0.00	7,132.85	3,566.42	-702,585.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-243,042.54	0.00	0.00	0.00	2,430.43	1,215.21	-239,396.90	ST L COMM COLL
TOT	-243,042.54	0.00	0.00	0.00	2,430.43	1,215.21	-239,396.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-805,264.95	8,052.65	4,026.32	-793,185.98	ST L COMM COLL
TOT	0.00	0.00	0.00	-805,264.95	8,052.65	4,026.32	-793,185.98	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-123,367.38	1,233.67	616.84	-121,516.87	ST L COMM COLL
TOT	0.00	0.00	0.00	-123,367.38	1,233.67	616.84	-121,516.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12,240.75	0.00	0.00	-12,240.75	ST L COMM COLL
TOT	0.00	0.00	0.00	-12,240.75	0.00	0.00	-12,240.75	
ADJ	0.00	-0.73	0.00	0.00	0.00	0.00	-0.73	AUTH TOTAL
PAY	-10,874,957.38	0.73	0.00	-940,873.08	118,035.89	59,017.94	-11,638,775.90	
TOT	-10,874,957.38	0.00	0.00	-940,873.08	118,035.89	59,017.94	-11,638,776.63	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.28	0.00	0.00	0.00	0.00	-2.28	SPEC SCH DIST
PAY	-7,997,934.33	2.28	0.00	0.00	79,979.32	39,989.66	-7,877,963.07	
TOT	-7,997,934.33	0.00	0.00	0.00	79,979.32	39,989.66	-7,877,965.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.36	0.00	0.00	0.00	0.00	-0.36	SPEC SCH DIST
PAY	-28,580,622.98	0.36	0.00	0.00	285,806.23	142,903.11	-28,151,913.28	
TOT	-28,580,622.98	0.00	0.00	0.00	285,806.23	142,903.11	-28,151,913.64	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,734,624.59	0.00	0.00	0.00	17,346.25	8,673.12	-1,708,605.22	SPEC SCH DIST
TOT	-1,734,624.59	0.00	0.00	0.00	17,346.25	8,673.12	-1,708,605.22	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-896,307.62	0.00	0.00	0.00	8,963.08	4,481.54	-882,863.00	SPEC SCH DIST
TOT	-896,307.62	0.00	0.00	0.00	8,963.08	4,481.54	-882,863.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,969,707.48	29,697.07	14,848.54	-2,925,161.87	SPEC SCH DIST
TOT	0.00	0.00	0.00	-2,969,707.48	29,697.07	14,848.54	-2,925,161.87	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-300,014.88	3,000.15	1,500.07	-295,514.66	SPEC SCH DIST
TOT	0.00	0.00	0.00	-300,014.88	3,000.15	1,500.07	-295,514.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-44,058.54	0.00	0.00	-44,058.54	SPEC SCH DIST
TOT	0.00	0.00	0.00	-44,058.54	0.00	0.00	-44,058.54	
ADJ	0.00	-2.64	0.00	0.00	0.00	0.00	-2.64	AUTH TOTAL
PAY	-39,209,489.52	2.64	0.00	-3,313,780.90	424,792.10	212,396.04	-41,886,079.64	
TOT	-39,209,489.52	0.00	0.00	-3,313,780.90	424,792.10	212,396.04	-41,886,082.28	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.73	0.00	0.00	0.00	0.00	-0.73	METRO ZOO
PAY	-2,535,835.68	0.73	0.00	0.00	25,358.35	12,679.18	-2,497,797.42	
TOT	-2,535,835.68	0.00	0.00	0.00	25,358.35	12,679.18	-2,497,798.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	METRO ZOO
PAY	-9,061,810.34	0.12	0.00	0.00	90,618.10	45,309.05	-8,925,883.07	
TOT	-9,061,810.34	0.00	0.00	0.00	90,618.10	45,309.05	-8,925,883.19	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-768,927.92	0.00	0.00	0.00	7,689.28	3,844.64	-757,394.00	METRO ZOO
TOT	-768,927.92	0.00	0.00	0.00	7,689.28	3,844.64	-757,394.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-284,184.50	0.00	0.00	0.00	2,841.85	1,420.92	-279,921.73	METRO ZOO
TOT	-284,184.50	0.00	0.00	0.00	2,841.85	1,420.92	-279,921.73	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-846,209.37	8,462.09	4,231.05	-833,516.23	METRO ZOO
TOT	0.00	0.00	0.00	-846,209.37	8,462.09	4,231.05	-833,516.23	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-132,991.21	1,329.91	664.96	-130,996.34	METRO ZOO
TOT	0.00	0.00	0.00	-132,991.21	1,329.91	664.96	-130,996.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14,135.95	0.00	0.00	-14,135.95	METRO ZOO
TOT	0.00	0.00	0.00	-14,135.95	0.00	0.00	-14,135.95	
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ADJ	0.00	-0.85	0.00	0.00	0.00	0.00	-0.85	AUTH TOTAL
PAY	-12,650,758.44	0.85	0.00	-993,336.53	136,299.58	68,149.80	-13,439,644.74	
TOT	-12,650,758.44	0.00	0.00	-993,336.53	136,299.58	68,149.80	-13,439,645.59	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.76	0.00	0.00	0.00	0.00	-0.76	COUNTY LIBRARY
PAY	-1,306,785.28	0.76	0.00	0.00	13,067.84	6,533.93	-1,287,182.75	
TOT	-1,306,785.28	0.00	0.00	0.00	13,067.84	6,533.93	-1,287,183.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	COUNTY LIBRARY
PAY	-4,517,186.41	0.07	0.00	0.00	45,171.86	22,585.93	-4,449,428.55	
TOT	-4,517,186.41	0.00	0.00	0.00	45,171.86	22,585.93	-4,449,428.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-588,855.65	0.00	0.00	0.00	5,888.56	2,944.28	-580,022.81	COUNTY LIBRARY
TOT	-588,855.65	0.00	0.00	0.00	5,888.56	2,944.28	-580,022.81	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-151,659.30	0.00	0.00	0.00	1,516.59	758.30	-149,384.41	COUNTY LIBRARY
TOT	-151,659.30	0.00	0.00	0.00	1,516.59	758.30	-149,384.41	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-490,393.70	4,903.94	2,451.97	-483,037.79	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-490,393.70	4,903.94	2,451.97	-483,037.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-101,846.51	1,018.47	509.23	-100,318.81	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-101,846.51	1,018.47	509.23	-100,318.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,421.48	0.00	0.00	-7,421.48	COUNTY LIBRARY
TOT	0.00	0.00	0.00	-7,421.48	0.00	0.00	-7,421.48	
ADJ	0.00	-0.83	0.00	0.00	0.00	0.00	-0.83	AUTH TOTAL
PAY	-6,564,486.64	0.83	0.00	-599,661.69	71,567.26	35,783.64	-7,056,796.60	
TOT	-6,564,486.64	0.00	0.00	-599,661.69	71,567.26	35,783.64	-7,056,797.43	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-17,953.67	0.00	0.00	0.00	179.54	89.77	-17,684.36	FERGUSON LIBRARY
TOT	-17,953.67	0.00	0.00	0.00	179.54	89.77	-17,684.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-52,211.99	0.00	0.00	0.00	522.12	261.06	-51,428.81	FERGUSON LIBRARY
TOT	-52,211.99	0.00	0.00	0.00	522.12	261.06	-51,428.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,200.67	0.00	0.00	0.00	52.01	26.00	-5,122.66	FERGUSON LIBRARY
TOT	-5,200.67	0.00	0.00	0.00	52.01	26.00	-5,122.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-354.02	0.00	0.00	0.00	3.54	1.77	-348.71	FERGUSON LIBRARY
TOT	-354.02	0.00	0.00	0.00	3.54	1.77	-348.71	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,652.49	116.52	58.26	-11,477.71	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-11,652.49	116.52	58.26	-11,477.71	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-899.49	8.99	4.50	-886.00	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-899.49	8.99	4.50	-886.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-91.79	0.00	0.00	-91.79	FERGUSON LIBRARY
TOT	0.00	0.00	0.00	-91.79	0.00	0.00	-91.79	
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PAY	-75,720.35	0.00	0.00	-12,643.77	882.72	441.36	-87,040.04	AUTH TOTAL
TOT	-75,720.35	0.00	0.00	-12,643.77	882.72	441.36	-87,040.04	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-37,097.12	0.00	0.00	0.00	370.97	185.49	-36,540.66	MAPLEWOOD LIBRARY
TOT	-37,097.12	0.00	0.00	0.00	370.97	185.49	-36,540.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-145,851.52	0.00	0.00	0.00	1,458.52	729.26	-143,663.74	MAPLEWOOD LIBRARY
TOT	-145,851.52	0.00	0.00	0.00	1,458.52	729.26	-143,663.74	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,208.09	0.00	0.00	0.00	122.08	61.04	-12,024.97	MAPLEWOOD LIBRARY
TOT	-12,208.09	0.00	0.00	0.00	122.08	61.04	-12,024.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,570.43	0.00	0.00	0.00	15.70	7.85	-1,546.88	MAPLEWOOD LIBRARY
TOT	-1,570.43	0.00	0.00	0.00	15.70	7.85	-1,546.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,056.03	110.56	55.28	-10,890.19	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-11,056.03	110.56	55.28	-10,890.19	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,111.47	21.11	10.56	-2,079.80	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-2,111.47	21.11	10.56	-2,079.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-217.29	0.00	0.00	-217.29	MAPLEWOOD LIBRARY
TOT	0.00	0.00	0.00	-217.29	0.00	0.00	-217.29	
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PAY	-196,727.16	0.00	0.00	-13,384.79	2,098.94	1,049.48	-206,963.53	AUTH TOTAL
TOT	-196,727.16	0.00	0.00	-13,384.79	2,098.94	1,049.48	-206,963.53	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-55,757.18	0.00	0.00	0.00	557.57	278.79	-54,920.82	KIRKWOOD LIBRARY
TOT	-55,757.18	0.00	0.00	0.00	557.57	278.79	-54,920.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-227,652.36	0.00	0.00	0.00	2,276.52	1,138.26	-224,237.58	KIRKWOOD LIBRARY
TOT	-227,652.36	0.00	0.00	0.00	2,276.52	1,138.26	-224,237.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,360.23	0.00	0.00	0.00	13.60	6.80	-1,339.83	KIRKWOOD LIBRARY
TOT	-1,360.23	0.00	0.00	0.00	13.60	6.80	-1,339.83	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,436.66	124.37	62.18	-12,250.11	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-12,436.66	124.37	62.18	-12,250.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-307.26	0.00	0.00	-307.26	KIRKWOOD LIBRARY
TOT	0.00	0.00	0.00	-307.26	0.00	0.00	-307.26	
PAY	-284,769.77	0.00	0.00	-12,743.92	2,972.06	1,486.03	-293,055.60	AUTH TOTAL
TOT	-284,769.77	0.00	0.00	-12,743.92	2,972.06	1,486.03	-293,055.60	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	VALLEY PARK LIBRAR
PAY	-5,608.53	0.05	0.00	0.00	56.09	28.04	-5,524.35	
TOT	-5,608.53	0.00	0.00	0.00	56.09	28.04	-5,524.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,747.16	0.00	0.00	0.00	77.47	38.74	-7,630.95	VALLEY PARK LIBRAR
TOT	-7,747.16	0.00	0.00	0.00	77.47	38.74	-7,630.95	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,600.24	0.00	0.00	0.00	56.00	28.00	-5,516.24	VALLEY PARK LIBRAR
TOT	-5,600.24	0.00	0.00	0.00	56.00	28.00	-5,516.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,451.30	34.51	17.26	-3,399.53	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-3,451.30	34.51	17.26	-3,399.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.31	0.00	0.00	-23.31	VALLEY PARK LIBRAR
TOT	0.00	0.00	0.00	-23.31	0.00	0.00	-23.31	
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-18,955.93	0.05	0.00	-3,474.61	224.07	112.04	-22,094.38	
TOT	-18,955.93	0.00	0.00	-3,474.61	224.07	112.04	-22,094.43	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,392.24	0.00	0.00	0.00	123.92	61.96	-12,206.36	ROCK HILL LIBRARY
TOT	-12,392.24	0.00	0.00	0.00	123.92	61.96	-12,206.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-47,209.88	0.00	0.00	0.00	472.10	236.05	-46,501.73	ROCK HILL LIBRARY
TOT	-47,209.88	0.00	0.00	0.00	472.10	236.05	-46,501.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	ROCK HILL LIBRARY
TOT	-14.56	0.00	0.00	0.00	0.15	0.07	-14.34	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,664.95	36.65	18.32	-3,609.98	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-3,664.95	36.65	18.32	-3,609.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.05	0.00	0.00	-66.05	ROCK HILL LIBRARY
TOT	0.00	0.00	0.00	-66.05	0.00	0.00	-66.05	
PAY	-59,616.68	0.00	0.00	-3,731.00	632.82	316.40	-62,398.46	AUTH TOTAL
TOT	-59,616.68	0.00	0.00	-3,731.00	632.82	316.40	-62,398.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-29,892.62	0.00	0.00	0.00	298.93	149.46	-29,444.23	WEBSTER LIBRARY
TOT	-29,892.62	0.00	0.00	0.00	298.93	149.46	-29,444.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-120,558.16	0.00	0.00	0.00	1,205.58	602.79	-118,749.79	WEBSTER LIBRARY
TOT	-120,558.16	0.00	0.00	0.00	1,205.58	602.79	-118,749.79	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,837.92	0.00	0.00	0.00	18.38	9.19	-1,810.35	WEBSTER LIBRARY
TOT	-1,837.92	0.00	0.00	0.00	18.38	9.19	-1,810.35	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,322.74	103.23	51.61	-10,167.90	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-10,322.74	103.23	51.61	-10,167.90	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-168.19	0.00	0.00	-168.19	WEBSTER LIBRARY
TOT	0.00	0.00	0.00	-168.19	0.00	0.00	-168.19	
<hr/>								
PAY	-152,288.70	0.00	0.00	-10,490.93	1,626.12	813.05	-160,340.46	AUTH TOTAL
TOT	-152,288.70	0.00	0.00	-10,490.93	1,626.12	813.05	-160,340.46	
<hr/>								
AUTH CODE/NAME: 12 / STATE SCHOOL								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-16,046,842.30	160,468.42	80,234.21	-15,806,139.67	STATE SCHOOL
TOT	0.00	0.00	0.00	-16,046,842.30	160,468.42	80,234.21	-15,806,139.67	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16,563.44	0.00	0.00	-16,563.44	STATE SCHOOL
TOT	0.00	0.00	0.00	-16,563.44	0.00	0.00	-16,563.44	
<hr/>								
PAY	0.00	0.00	0.00	-16,063,405.74	160,468.42	80,234.21	-15,822,703.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,063,405.74	160,468.42	80,234.21	-15,822,703.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-809,532.16	0.00	0.00	0.00	8,095.32	4,047.66	-797,389.18	SCH-AFFTON
TOT	-809,532.16	0.00	0.00	0.00	8,095.32	4,047.66	-797,389.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,114,650.81	0.00	0.00	0.00	41,146.51	20,573.25	-4,052,931.05	SCH-AFFTON
TOT	-4,114,650.81	0.00	0.00	0.00	41,146.51	20,573.25	-4,052,931.05	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-134,962.25	0.00	0.00	0.00	1,349.62	674.81	-132,937.82	SCH-AFFTON
TOT	-134,962.25	0.00	0.00	0.00	1,349.62	674.81	-132,937.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-104,629.11	0.00	0.00	0.00	1,046.29	523.15	-103,059.67	SCH-AFFTON
TOT	-104,629.11	0.00	0.00	0.00	1,046.29	523.15	-103,059.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-23,342.62	233.43	116.71	-22,992.48	SCH-AFFTON
TOT	0.00	0.00	0.00	-23,342.62	233.43	116.71	-22,992.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,369.54	0.00	0.00	-5,369.54	SCH-AFFTON
TOT	0.00	0.00	0.00	-5,369.54	0.00	0.00	-5,369.54	
PAY	-5,163,774.33	0.00	0.00	-28,712.16	51,871.17	25,935.58	-5,114,679.74	AUTH TOTAL
TOT	-5,163,774.33	0.00	0.00	-28,712.16	51,871.17	25,935.58	-5,114,679.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-306,404.94	0.00	0.00	0.00	3,064.05	1,532.02	-301,808.87	SCH-BAYLESS
TOT	-306,404.94	0.00	0.00	0.00	3,064.05	1,532.02	-301,808.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-679,647.39	0.00	0.00	0.00	6,796.47	3,398.24	-669,452.68	SCH-BAYLESS
TOT	-679,647.39	0.00	0.00	0.00	6,796.47	3,398.24	-669,452.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,050.31	0.00	0.00	0.00	150.50	75.25	-14,824.56	SCH-BAYLESS
TOT	-15,050.31	0.00	0.00	0.00	150.50	75.25	-14,824.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,040.16	0.00	0.00	0.00	210.40	105.20	-20,724.56	SCH-BAYLESS
TOT	-21,040.16	0.00	0.00	0.00	210.40	105.20	-20,724.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,603.05	26.03	13.02	-2,564.00	SCH-BAYLESS
TOT	0.00	0.00	0.00	-2,603.05	26.03	13.02	-2,564.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,062.61	0.00	0.00	-1,062.61	SCH-BAYLESS
TOT	0.00	0.00	0.00	-1,062.61	0.00	0.00	-1,062.61	
PAY	-1,022,142.80	0.00	0.00	-3,665.66	10,247.45	5,123.73	-1,010,437.28	AUTH TOTAL
TOT	-1,022,142.80	0.00	0.00	-3,665.66	10,247.45	5,123.73	-1,010,437.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	SCH-BRENTWOOD
PAY	-348,566.70	-8.71	0.00	0.00	3,485.76	1,742.87	-343,346.78	
TOT	-348,566.70	0.00	0.00	0.00	3,485.76	1,742.87	-343,338.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,596,178.28	0.00	0.00	0.00	15,961.78	7,980.89	-1,572,235.61	SCH-BRENTWOOD
TOT	-1,596,178.28	0.00	0.00	0.00	15,961.78	7,980.89	-1,572,235.61	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-287,488.38	0.00	0.00	0.00	2,874.88	1,437.44	-283,176.06	SCH-BRENTWOOD
TOT	-287,488.38	0.00	0.00	0.00	2,874.88	1,437.44	-283,176.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-77,458.70	0.00	0.00	0.00	774.59	387.29	-76,296.82	SCH-BRENTWOOD
TOT	-77,458.70	0.00	0.00	0.00	774.59	387.29	-76,296.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-49,723.03	497.23	248.62	-48,977.18	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-49,723.03	497.23	248.62	-48,977.18	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,446.02	0.00	0.00	-2,446.02	SCH-BRENTWOOD
TOT	0.00	0.00	0.00	-2,446.02	0.00	0.00	-2,446.02	
ADJ	0.00	8.71	0.00	0.00	0.00	0.00	8.71	AUTH TOTAL
PAY	-2,309,692.06	-8.71	0.00	-52,169.05	23,594.24	11,797.11	-2,326,478.47	
TOT	-2,309,692.06	0.00	0.00	-52,169.05	23,594.24	11,797.11	-2,326,469.76	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,128,761.21	0.00	0.00	0.00	11,287.61	5,643.81	-1,111,829.79	SCH-CLAYTON
TOT	-1,128,761.21	0.00	0.00	0.00	11,287.61	5,643.81	-1,111,829.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,207,722.09	0.00	0.00	0.00	62,077.22	31,038.61	-6,114,606.26	SCH-CLAYTON
TOT	-6,207,722.09	0.00	0.00	0.00	62,077.22	31,038.61	-6,114,606.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-279,311.15	0.00	0.00	0.00	2,793.11	1,396.56	-275,121.48	SCH-CLAYTON
TOT	-279,311.15	0.00	0.00	0.00	2,793.11	1,396.56	-275,121.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-48,308.72	483.09	241.54	-47,584.09	SCH-CLAYTON
TOT	0.00	0.00	0.00	-48,308.72	483.09	241.54	-47,584.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,937.00	0.00	0.00	-7,937.00	SCH-CLAYTON
TOT	0.00	0.00	0.00	-7,937.00	0.00	0.00	-7,937.00	
PAY	-7,615,794.45	0.00	0.00	-56,245.72	76,641.03	38,320.52	-7,557,078.62	AUTH TOTAL
TOT	-7,615,794.45	0.00	0.00	-56,245.72	76,641.03	38,320.52	-7,557,078.62	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	SCH-PARKWAY
PAY	-7,047,178.14	0.95	0.00	0.00	70,471.77	35,235.89	-6,941,469.53	
TOT	-7,047,178.14	0.00	0.00	0.00	70,471.77	35,235.89	-6,941,470.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-24,525,713.29	0.00	0.00	0.00	245,257.13	122,628.57	-24,157,827.59	SCH-PARKWAY
TOT	-24,525,713.29	0.00	0.00	0.00	245,257.13	122,628.57	-24,157,827.59	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,231,215.58	0.00	0.00	0.00	12,312.16	6,156.08	-1,212,747.34	SCH-PARKWAY
TOT	-1,231,215.58	0.00	0.00	0.00	12,312.16	6,156.08	-1,212,747.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-83,787.83	0.00	0.00	0.00	837.88	418.94	-82,531.01	SCH-PARKWAY
TOT	-83,787.83	0.00	0.00	0.00	837.88	418.94	-82,531.01	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-212,946.94	2,129.47	1,064.73	-209,752.74	SCH-PARKWAY
TOT	0.00	0.00	0.00	-212,946.94	2,129.47	1,064.73	-209,752.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-34,307.63	0.00	0.00	-34,307.63	SCH-PARKWAY
TOT	0.00	0.00	0.00	-34,307.63	0.00	0.00	-34,307.63	
ADJ	0.00	-0.95	0.00	0.00	0.00	0.00	-0.95	AUTH TOTAL
PAY	-32,887,894.84	0.95	0.00	-247,254.57	331,008.41	165,504.21	-32,638,635.84	
TOT	-32,887,894.84	0.00	0.00	-247,254.57	331,008.41	165,504.21	-32,638,636.79	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.69	0.00	0.00	0.00	0.00	-4.69	SCH-ROCKWOOD
PAY	-6,284,588.67	4.69	0.00	0.00	62,845.84	31,422.92	-6,190,315.22	
TOT	-6,284,588.67	0.00	0.00	0.00	62,845.84	31,422.92	-6,190,319.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,115,100.53	0.00	0.00	0.00	211,151.01	105,575.50	-20,798,374.02	SCH-ROCKWOOD
TOT	-21,115,100.53	0.00	0.00	0.00	211,151.01	105,575.50	-20,798,374.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,864,809.43	0.00	0.00	0.00	28,648.09	14,324.05	-2,821,837.29	SCH-ROCKWOOD
TOT	-2,864,809.43	0.00	0.00	0.00	28,648.09	14,324.05	-2,821,837.29	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-399,977.81	0.00	0.00	0.00	3,999.78	1,999.89	-393,978.14	SCH-ROCKWOOD
TOT	-399,977.81	0.00	0.00	0.00	3,999.78	1,999.89	-393,978.14	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-495,487.88	4,954.88	2,477.44	-488,055.56	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-495,487.88	4,954.88	2,477.44	-488,055.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32,238.18	0.00	0.00	-32,238.18	SCH-ROCKWOOD
TOT	0.00	0.00	0.00	-32,238.18	0.00	0.00	-32,238.18	
ADJ	0.00	-4.69	0.00	0.00	0.00	0.00	-4.69	AUTH TOTAL
PAY	-30,664,476.44	4.69	0.00	-527,726.06	311,599.60	155,799.80	-30,724,798.41	
TOT	-30,664,476.44	0.00	0.00	-527,726.06	311,599.60	155,799.80	-30,724,803.10	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,622,985.75	0.00	0.00	0.00	26,229.86	13,114.93	-2,583,640.96	SCH-FERG-FLOR
TOT	-2,622,985.75	0.00	0.00	0.00	26,229.86	13,114.93	-2,583,640.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	SCH-FERG-FLOR
PAY	-5,881,099.09	-17.14	0.00	0.00	58,811.16	29,405.59	-5,792,899.48	
TOT	-5,881,099.09	0.00	0.00	0.00	58,811.16	29,405.59	-5,792,882.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,595,671.73	0.00	0.00	0.00	25,956.72	12,978.36	-2,556,736.65	SCH-FERG-FLOR
TOT	-2,595,671.73	0.00	0.00	0.00	25,956.72	12,978.36	-2,556,736.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,123,879.74	0.00	0.00	0.00	11,238.80	5,619.40	-1,107,021.54	SCH-FERG-FLOR
TOT	-1,123,879.74	0.00	0.00	0.00	11,238.80	5,619.40	-1,107,021.54	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-448,938.72	4,489.39	2,244.69	-442,204.64	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-448,938.72	4,489.39	2,244.69	-442,204.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13,162.55	0.00	0.00	-13,162.55	SCH-FERG-FLOR
TOT	0.00	0.00	0.00	-13,162.55	0.00	0.00	-13,162.55	
ADJ	0.00	17.14	0.00	0.00	0.00	0.00	17.14	AUTH TOTAL
PAY	-12,223,636.31	-17.14	0.00	-462,101.27	126,725.93	63,362.97	-12,495,665.82	
TOT	-12,223,636.31	0.00	0.00	-462,101.27	126,725.93	63,362.97	-12,495,648.68	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,078.59	0.00	0.00	0.00	120.79	60.39	-11,897.41	SCH-MERAMEC VALLEY
TOT	-12,078.59	0.00	0.00	0.00	120.79	60.39	-11,897.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,780.04	0.00	0.00	0.00	397.80	198.90	-39,183.34	SCH-MERAMEC VALLEY
TOT	-39,780.04	0.00	0.00	0.00	397.80	198.90	-39,183.34	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-699.34	0.00	0.00	0.00	6.99	3.50	-688.85	SCH-MERAMEC VALLEY
TOT	-699.34	0.00	0.00	0.00	6.99	3.50	-688.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-120.95	1.21	0.60	-119.14	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-120.95	1.21	0.60	-119.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.38	0.00	0.00	-54.38	SCH-MERAMEC VALLEY
TOT	0.00	0.00	0.00	-54.38	0.00	0.00	-54.38	
PAY	-52,557.97	0.00	0.00	-175.33	526.79	263.39	-51,943.12	AUTH TOTAL
TOT	-52,557.97	0.00	0.00	-175.33	526.79	263.39	-51,943.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-10.02	0.00	0.00	0.00	0.00	-10.02	SCH-HANCOCK
PAY	-141,272.36	10.02	0.00	0.00	1,412.62	706.31	-139,143.41	
TOT	-141,272.36	0.00	0.00	0.00	1,412.62	706.31	-139,153.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.99	0.00	0.00	0.00	0.00	-6.99	SCH-HANCOCK
PAY	-429,839.11	6.99	0.00	0.00	4,298.32	2,149.17	-423,384.63	
TOT	-429,839.11	0.00	0.00	0.00	4,298.32	2,149.17	-423,391.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,326.38	0.00	0.00	0.00	243.26	121.63	-23,961.49	SCH-HANCOCK
TOT	-24,326.38	0.00	0.00	0.00	243.26	121.63	-23,961.49	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-25,873.30	0.00	0.00	0.00	258.73	129.37	-25,485.20	SCH-HANCOCK
TOT	-25,873.30	0.00	0.00	0.00	258.73	129.37	-25,485.20	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,207.41	42.07	21.04	-4,144.30	SCH-HANCOCK
TOT	0.00	0.00	0.00	-4,207.41	42.07	21.04	-4,144.30	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-652.24	0.00	0.00	-652.24	SCH-HANCOCK
TOT	0.00	0.00	0.00	-652.24	0.00	0.00	-652.24	
<hr/>								
ADJ	0.00	-17.01	0.00	0.00	0.00	0.00	-17.01	AUTH TOTAL
PAY	-621,311.15	17.01	0.00	-4,859.65	6,255.00	3,127.52	-616,771.27	
TOT	-621,311.15	0.00	0.00	-4,859.65	6,255.00	3,127.52	-616,788.28	

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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	-1.22	0.00	0.00	0.00	0.00	-1.22	SCH-JENNINGS
PAY	-213,425.62	1.22	0.00	0.00	2,134.25	1,067.12	-210,223.03	
TOT	-213,425.62	0.00	0.00	0.00	2,134.25	1,067.12	-210,224.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-471,615.11	0.00	0.00	0.00	4,716.15	2,358.08	-464,540.88	SCH-JENNINGS
TOT	-471,615.11	0.00	0.00	0.00	4,716.15	2,358.08	-464,540.88	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-71,860.13	0.00	0.00	0.00	718.60	359.30	-70,782.23	SCH-JENNINGS
TOT	-71,860.13	0.00	0.00	0.00	718.60	359.30	-70,782.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-35,922.34	0.00	0.00	0.00	359.22	179.61	-35,383.51	SCH-JENNINGS
TOT	-35,922.34	0.00	0.00	0.00	359.22	179.61	-35,383.51	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-12,428.69	124.29	62.14	-12,242.26	SCH-JENNINGS
TOT	0.00	0.00	0.00	-12,428.69	124.29	62.14	-12,242.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-855.97	0.00	0.00	-855.97	SCH-JENNINGS
TOT	0.00	0.00	0.00	-855.97	0.00	0.00	-855.97	
<hr/>								
ADJ	0.00	-1.22	0.00	0.00	0.00	0.00	-1.22	AUTH TOTAL
PAY	-792,823.20	1.22	0.00	-13,284.66	8,052.51	4,026.25	-794,027.88	
TOT	-792,823.20	0.00	0.00	-13,284.66	8,052.51	4,026.25	-794,029.10	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.96	0.00	0.00	0.00	0.00	-1.96	SCH-KIRKWOOD
PAY	-1,895,228.69	1.96	0.00	0.00	18,952.27	9,476.13	-1,866,798.33	
TOT	-1,895,228.69	0.00	0.00	0.00	18,952.27	9,476.13	-1,866,800.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,053,489.14	0.00	0.00	0.00	90,534.89	45,267.45	-8,917,686.80	SCH-KIRKWOOD
TOT	-9,053,489.14	0.00	0.00	0.00	90,534.89	45,267.45	-8,917,686.80	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-497,231.32	0.00	0.00	0.00	4,972.31	2,486.16	-489,772.85	SCH-KIRKWOOD
TOT	-497,231.32	0.00	0.00	0.00	4,972.31	2,486.16	-489,772.85	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-24,054.23	0.00	0.00	0.00	240.54	120.27	-23,693.42	SCH-KIRKWOOD
TOT	-24,054.23	0.00	0.00	0.00	240.54	120.27	-23,693.42	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-85,999.47	859.99	430.00	-84,709.48	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-85,999.47	859.99	430.00	-84,709.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11,954.05	0.00	0.00	-11,954.05	SCH-KIRKWOOD
TOT	0.00	0.00	0.00	-11,954.05	0.00	0.00	-11,954.05	
ADJ	0.00	-1.96	0.00	0.00	0.00	0.00	-1.96	AUTH TOTAL
PAY	-11,470,003.38	1.96	0.00	-97,953.52	115,560.00	57,780.01	-11,394,614.93	
TOT	-11,470,003.38	0.00	0.00	-97,953.52	115,560.00	57,780.01	-11,394,616.89	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.34	0.00	0.00	0.00	0.00	-1.34	SCH-LADUE
PAY	-1,019,479.80	1.34	0.00	0.00	10,194.79	5,097.39	-1,004,186.28	
TOT	-1,019,479.80	0.00	0.00	0.00	10,194.79	5,097.39	-1,004,187.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,022,262.15	0.00	0.00	0.00	80,222.62	40,111.31	-7,901,928.22	SCH-LADUE
TOT	-8,022,262.15	0.00	0.00	0.00	80,222.62	40,111.31	-7,901,928.22	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-395,848.33	0.00	0.00	0.00	3,958.48	1,979.24	-389,910.61	SCH-LADUE
TOT	-395,848.33	0.00	0.00	0.00	3,958.48	1,979.24	-389,910.61	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-12,754.10	0.00	0.00	0.00	127.54	63.77	-12,562.79	SCH-LADUE
TOT	-12,754.10	0.00	0.00	0.00	127.54	63.77	-12,562.79	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-68,464.61	684.65	342.32	-67,437.64	SCH-LADUE
TOT	0.00	0.00	0.00	-68,464.61	684.65	342.32	-67,437.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9,870.68	0.00	0.00	-9,870.68	SCH-LADUE
TOT	0.00	0.00	0.00	-9,870.68	0.00	0.00	-9,870.68	
ADJ	0.00	-1.34	0.00	0.00	0.00	0.00	-1.34	AUTH TOTAL
PAY	-9,450,344.38	1.34	0.00	-78,335.29	95,188.08	47,594.03	-9,385,896.22	
TOT	-9,450,344.38	0.00	0.00	-78,335.29	95,188.08	47,594.03	-9,385,897.56	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-583,569.88	0.00	0.00	0.00	5,835.70	2,917.85	-574,816.33	SCH-MAPLEWOOD
TOT	-583,569.88	0.00	0.00	0.00	5,835.70	2,917.85	-574,816.33	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,615,832.75	0.00	0.00	0.00	26,158.33	13,079.16	-2,576,595.26	SCH-MAPLEWOOD
TOT	-2,615,832.75	0.00	0.00	0.00	26,158.33	13,079.16	-2,576,595.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-280,422.69	0.00	0.00	0.00	2,804.23	1,402.11	-276,216.35	SCH-MAPLEWOOD
TOT	-280,422.69	0.00	0.00	0.00	2,804.23	1,402.11	-276,216.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-17,208.67	0.00	0.00	0.00	172.09	86.04	-16,950.54	SCH-MAPLEWOOD
TOT	-17,208.67	0.00	0.00	0.00	172.09	86.04	-16,950.54	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-48,500.97	485.01	242.50	-47,773.46	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-48,500.97	485.01	242.50	-47,773.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,678.53	0.00	0.00	-3,678.53	SCH-MAPLEWOOD
TOT	0.00	0.00	0.00	-3,678.53	0.00	0.00	-3,678.53	
PAY	-3,497,033.99	0.00	0.00	-52,179.50	35,455.36	17,727.66	-3,496,030.47	AUTH TOTAL
TOT	-3,497,033.99	0.00	0.00	-52,179.50	35,455.36	17,727.66	-3,496,030.47	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-MEHLVILLE
PAY	-2,995,090.70	-0.03	0.00	0.00	29,950.91	14,975.45	-2,950,164.37	
TOT	-2,995,090.70	0.00	0.00	0.00	29,950.91	14,975.45	-2,950,164.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-8.30	0.00	0.00	0.00	0.00	-8.30	SCH-MEHLVILLE
PAY	-9,113,766.05	8.30	0.00	0.00	91,137.58	45,568.79	-8,977,051.38	
TOT	-9,113,766.05	0.00	0.00	0.00	91,137.58	45,568.79	-8,977,059.68	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-406,991.37	0.00	0.00	0.00	4,069.91	2,034.96	-400,886.50	SCH-MEHLVILLE
TOT	-406,991.37	0.00	0.00	0.00	4,069.91	2,034.96	-400,886.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-155,681.07	0.00	0.00	0.00	1,556.81	778.41	-153,345.85	SCH-MEHLVILLE
TOT	-155,681.07	0.00	0.00	0.00	1,556.81	778.41	-153,345.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-70,391.87	703.92	351.96	-69,335.99	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-70,391.87	703.92	351.96	-69,335.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13,250.57	0.00	0.00	-13,250.57	SCH-MEHLVILLE
TOT	0.00	0.00	0.00	-13,250.57	0.00	0.00	-13,250.57	
ADJ	0.00	-8.27	0.00	0.00	0.00	0.00	-8.27	AUTH TOTAL
PAY	-12,671,529.19	8.27	0.00	-83,642.44	127,419.13	63,709.57	-12,564,034.66	
TOT	-12,671,529.19	0.00	0.00	-83,642.44	127,419.13	63,709.57	-12,564,042.93	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-6.97	0.00	0.00	0.00	0.00	-6.97	SCH-NORMANDY
PAY	-569,594.15	6.97	0.00	0.00	5,695.87	2,847.94	-561,043.37	
TOT	-569,594.15	0.00	0.00	0.00	5,695.87	2,847.94	-561,050.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,555,324.64	0.00	0.00	0.00	15,553.25	7,776.62	-1,531,994.77	SCH-NORMANDY
TOT	-1,555,324.64	0.00	0.00	0.00	15,553.25	7,776.62	-1,531,994.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-130,902.58	0.00	0.00	0.00	1,309.03	654.51	-128,939.04	SCH-NORMANDY
TOT	-130,902.58	0.00	0.00	0.00	1,309.03	654.51	-128,939.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-50,481.83	0.00	0.00	0.00	504.82	252.41	-49,724.60	SCH-NORMANDY
TOT	-50,481.83	0.00	0.00	0.00	504.82	252.41	-49,724.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,640.47	226.40	113.20	-22,300.87	SCH-NORMANDY
TOT	0.00	0.00	0.00	-22,640.47	226.40	113.20	-22,300.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,447.52	0.00	0.00	-2,447.52	SCH-NORMANDY
TOT	0.00	0.00	0.00	-2,447.52	0.00	0.00	-2,447.52	
ADJ	0.00	-6.97	0.00	0.00	0.00	0.00	-6.97	AUTH TOTAL
PAY	-2,306,303.20	6.97	0.00	-25,087.99	23,289.37	11,644.68	-2,296,450.17	
TOT	-2,306,303.20	0.00	0.00	-25,087.99	23,289.37	11,644.68	-2,296,457.14	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	SCH-PATTONVILLE
PAY	-3,723,774.06	-4.34	0.00	0.00	37,237.78	18,618.89	-3,667,921.73	
TOT	-3,723,774.06	0.00	0.00	0.00	37,237.78	18,618.89	-3,667,917.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,770,898.38	0.00	0.00	0.00	77,708.98	38,854.49	-7,654,334.91	SCH-PATTONVILLE
TOT	-7,770,898.38	0.00	0.00	0.00	77,708.98	38,854.49	-7,654,334.91	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,281,017.31	0.00	0.00	0.00	22,810.17	11,405.09	-2,246,802.05	SCH-PATTONVILLE
TOT	-2,281,017.31	0.00	0.00	0.00	22,810.17	11,405.09	-2,246,802.05	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,014,293.95	0.00	0.00	0.00	10,142.94	5,071.47	-999,079.54	SCH-PATTONVILLE
TOT	-1,014,293.95	0.00	0.00	0.00	10,142.94	5,071.47	-999,079.54	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-394,517.14	3,945.17	1,972.59	-388,599.38	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-394,517.14	3,945.17	1,972.59	-388,599.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-15,786.92	0.00	0.00	-15,786.92	SCH-PATTONVILLE
TOT	0.00	0.00	0.00	-15,786.92	0.00	0.00	-15,786.92	
ADJ	0.00	4.34	0.00	0.00	0.00	0.00	4.34	AUTH TOTAL
PAY	-14,789,983.70	-4.34	0.00	-410,304.06	151,845.04	75,922.53	-14,972,524.53	
TOT	-14,789,983.70	0.00	0.00	-410,304.06	151,845.04	75,922.53	-14,972,520.19	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	SCH-RITENOUR
PAY	-1,430,851.19	0.09	0.00	0.00	14,308.51	7,154.26	-1,409,388.33	
TOT	-1,430,851.19	0.00	0.00	0.00	14,308.51	7,154.26	-1,409,388.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,556,133.13	0.00	0.00	0.00	45,561.33	22,780.67	-4,487,791.13	SCH-RITENOUR
TOT	-4,556,133.13	0.00	0.00	0.00	45,561.33	22,780.67	-4,487,791.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-465,357.85	0.00	0.00	0.00	4,653.58	2,326.79	-458,377.48	SCH-RITENOUR
TOT	-465,357.85	0.00	0.00	0.00	4,653.58	2,326.79	-458,377.48	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-484,145.44	0.00	0.00	0.00	4,841.45	2,420.73	-476,883.26	SCH-RITENOUR
TOT	-484,145.44	0.00	0.00	0.00	4,841.45	2,420.73	-476,883.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-80,486.74	804.87	402.43	-79,279.44	SCH-RITENOUR
TOT	0.00	0.00	0.00	-80,486.74	804.87	402.43	-79,279.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7,276.23	0.00	0.00	-7,276.23	SCH-RITENOUR
TOT	0.00	0.00	0.00	-7,276.23	0.00	0.00	-7,276.23	
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-6,936,487.61	0.09	0.00	-87,762.97	70,169.74	35,084.88	-6,918,995.87	
TOT	-6,936,487.61	0.00	0.00	-87,762.97	70,169.74	35,084.88	-6,918,995.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-491,760.73	0.00	0.00	0.00	4,917.61	2,458.80	-484,384.32	SCH-RIVERVIEW GRNS
TOT	-491,760.73	0.00	0.00	0.00	4,917.61	2,458.80	-484,384.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,550,571.58	0.00	0.00	0.00	15,505.72	7,752.86	-1,527,313.00	SCH-RIVERVIEW GRNS
TOT	-1,550,571.58	0.00	0.00	0.00	15,505.72	7,752.86	-1,527,313.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37,632.07	0.00	0.00	0.00	376.32	188.16	-37,067.59	SCH-RIVERVIEW GRNS
TOT	-37,632.07	0.00	0.00	0.00	376.32	188.16	-37,067.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-373.34	0.00	0.00	0.00	3.73	1.87	-367.74	SCH-RIVERVIEW GRNS
TOT	-373.34	0.00	0.00	0.00	3.73	1.87	-367.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,508.72	65.09	32.54	-6,411.09	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-6,508.72	65.09	32.54	-6,411.09	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,217.57	0.00	0.00	-2,217.57	SCH-RIVERVIEW GRNS
TOT	0.00	0.00	0.00	-2,217.57	0.00	0.00	-2,217.57	
PAY	-2,080,337.72	0.00	0.00	-8,726.29	20,868.47	10,434.23	-2,057,761.31	AUTH TOTAL
TOT	-2,080,337.72	0.00	0.00	-8,726.29	20,868.47	10,434.23	-2,057,761.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-818,447.32	0.00	0.00	0.00	8,184.47	4,092.24	-806,170.61	SCH-UNIVERSITY CTY
TOT	-818,447.32	0.00	0.00	0.00	8,184.47	4,092.24	-806,170.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,329,655.19	0.00	0.00	0.00	43,296.55	21,648.28	-4,264,710.36	SCH-UNIVERSITY CTY
TOT	-4,329,655.19	0.00	0.00	0.00	43,296.55	21,648.28	-4,264,710.36	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-143,658.38	0.00	0.00	0.00	1,436.58	718.29	-141,503.51	SCH-UNIVERSITY CTY
TOT	-143,658.38	0.00	0.00	0.00	1,436.58	718.29	-141,503.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-45,516.21	0.00	0.00	0.00	455.16	227.58	-44,833.47	SCH-UNIVERSITY CTY
TOT	-45,516.21	0.00	0.00	0.00	455.16	227.58	-44,833.47	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-24,846.67	248.47	124.23	-24,473.97	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-24,846.67	248.47	124.23	-24,473.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5,586.02	0.00	0.00	-5,586.02	SCH-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-5,586.02	0.00	0.00	-5,586.02	
PAY	-5,337,277.10	0.00	0.00	-30,432.69	53,621.23	26,810.62	-5,287,277.94	AUTH TOTAL
TOT	-5,337,277.10	0.00	0.00	-30,432.69	53,621.23	26,810.62	-5,287,277.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.35	0.00	0.00	0.00	0.00	-1.35	SCH-VALLEY PARK
PAY	-337,001.36	1.35	0.00	0.00	3,370.00	1,685.00	-331,945.01	
TOT	-337,001.36	0.00	0.00	0.00	3,370.00	1,685.00	-331,946.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-784,073.88	0.00	0.00	0.00	7,840.74	3,920.37	-772,312.77	SCH-VALLEY PARK
TOT	-784,073.88	0.00	0.00	0.00	7,840.74	3,920.37	-772,312.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-192,301.61	0.00	0.00	0.00	1,923.02	961.51	-189,417.08	SCH-VALLEY PARK
TOT	-192,301.61	0.00	0.00	0.00	1,923.02	961.51	-189,417.08	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-379,603.72	0.00	0.00	0.00	3,796.04	1,898.02	-373,909.66	SCH-VALLEY PARK
TOT	-379,603.72	0.00	0.00	0.00	3,796.04	1,898.02	-373,909.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33,259.85	332.60	166.30	-32,760.95	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-33,259.85	332.60	166.30	-32,760.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,789.50	0.00	0.00	-1,789.50	SCH-VALLEY PARK
TOT	0.00	0.00	0.00	-1,789.50	0.00	0.00	-1,789.50	
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ADJ	0.00	-1.35	0.00	0.00	0.00	0.00	-1.35	AUTH TOTAL
PAY	-1,692,980.57	1.35	0.00	-35,049.35	17,262.40	8,631.20	-1,702,134.97	
TOT	-1,692,980.57	0.00	0.00	-35,049.35	17,262.40	8,631.20	-1,702,136.32	

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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	-1,428,070.36	0.00	0.00	0.00	14,280.70	7,140.35	-1,406,649.31	SCH-WEBSTER GROVES
TOT	-1,428,070.36	0.00	0.00	0.00	14,280.70	7,140.35	-1,406,649.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,052,559.78	0.00	0.00	0.00	60,525.60	30,262.80	-5,961,771.38	SCH-WEBSTER GROVES
TOT	-6,052,559.78	0.00	0.00	0.00	60,525.60	30,262.80	-5,961,771.38	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-290,380.26	0.00	0.00	0.00	2,903.80	1,451.90	-286,024.56	SCH-WEBSTER GROVES
TOT	-290,380.26	0.00	0.00	0.00	2,903.80	1,451.90	-286,024.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-116,397.32	0.00	0.00	0.00	1,163.97	581.99	-114,651.36	SCH-WEBSTER GROVES
TOT	-116,397.32	0.00	0.00	0.00	1,163.97	581.99	-114,651.36	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-50,223.20	502.23	251.12	-49,469.85	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-50,223.20	502.23	251.12	-49,469.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8,217.99	0.00	0.00	-8,217.99	SCH-WEBSTER GROVES
TOT	0.00	0.00	0.00	-8,217.99	0.00	0.00	-8,217.99	
PAY	-7,887,407.72	0.00	0.00	-58,441.19	79,376.30	39,688.16	-7,826,784.45	AUTH TOTAL
TOT	-7,887,407.72	0.00	0.00	-58,441.19	79,376.30	39,688.16	-7,826,784.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-85,817.09	0.00	0.00	0.00	858.17	429.09	-84,529.83	SCH-WELLSTON
TOT	-85,817.09	0.00	0.00	0.00	858.17	429.09	-84,529.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-130,839.17	0.00	0.00	0.00	1,308.39	654.20	-128,876.58	SCH-WELLSTON
TOT	-130,839.17	0.00	0.00	0.00	1,308.39	654.20	-128,876.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-88,234.84	0.00	0.00	0.00	882.35	441.17	-86,911.32	SCH-WELLSTON
TOT	-88,234.84	0.00	0.00	0.00	882.35	441.17	-86,911.32	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-34,401.60	0.00	0.00	0.00	344.02	172.01	-33,885.57	SCH-WELLSTON
TOT	-34,401.60	0.00	0.00	0.00	344.02	172.01	-33,885.57	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15,260.80	152.61	76.30	-15,031.89	SCH-WELLSTON
TOT	0.00	0.00	0.00	-15,260.80	152.61	76.30	-15,031.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-371.49	0.00	0.00	-371.49	SCH-WELLSTON
TOT	0.00	0.00	0.00	-371.49	0.00	0.00	-371.49	
PAY	-339,292.70	0.00	0.00	-15,632.29	3,545.54	1,772.77	-349,606.68	AUTH TOTAL
TOT	-339,292.70	0.00	0.00	-15,632.29	3,545.54	1,772.77	-349,606.68	

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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	-1,576,419.53	0.00	0.00	0.00	15,764.20	7,882.10	-1,552,773.23	SCH-LINDBERGH
TOT	-1,576,419.53	0.00	0.00	0.00	15,764.20	7,882.10	-1,552,773.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,560,692.97	0.00	0.00	0.00	75,606.93	37,803.46	-7,447,282.58	SCH-LINDBERGH
TOT	-7,560,692.97	0.00	0.00	0.00	75,606.93	37,803.46	-7,447,282.58	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-569,681.23	0.00	0.00	0.00	5,696.81	2,848.41	-561,136.01	SCH-LINDBERGH
TOT	-569,681.23	0.00	0.00	0.00	5,696.81	2,848.41	-561,136.01	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-64,189.67	0.00	0.00	0.00	641.90	320.95	-63,226.82	SCH-LINDBERGH
TOT	-64,189.67	0.00	0.00	0.00	641.90	320.95	-63,226.82	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-98,530.16	985.30	492.65	-97,052.21	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-98,530.16	985.30	492.65	-97,052.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10,203.51	0.00	0.00	-10,203.51	SCH-LINDBERGH
TOT	0.00	0.00	0.00	-10,203.51	0.00	0.00	-10,203.51	
PAY	-9,770,983.40	0.00	0.00	-108,733.67	98,695.14	49,347.57	-9,731,674.36	AUTH TOTAL
TOT	-9,770,983.40	0.00	0.00	-108,733.67	98,695.14	49,347.57	-9,731,674.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.85	0.00	0.00	0.00	0.00	-1.85	SCH-HAZELWOOD
PAY	-6,835,422.73	1.85	0.00	0.00	68,354.21	34,177.10	-6,732,889.57	
TOT	-6,835,422.73	0.00	0.00	0.00	68,354.21	34,177.10	-6,732,891.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,705,987.14	0.00	0.00	0.00	137,059.87	68,529.94	-13,500,397.33	SCH-HAZELWOOD
TOT	-13,705,987.14	0.00	0.00	0.00	137,059.87	68,529.94	-13,500,397.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,056,431.57	0.00	0.00	0.00	20,564.32	10,282.16	-2,025,585.09	SCH-HAZELWOOD
TOT	-2,056,431.57	0.00	0.00	0.00	20,564.32	10,282.16	-2,025,585.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-933,604.46	0.00	0.00	0.00	9,336.04	4,668.02	-919,600.40	SCH-HAZELWOOD
TOT	-933,604.46	0.00	0.00	0.00	9,336.04	4,668.02	-919,600.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-355,673.54	3,556.74	1,778.37	-350,338.43	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-355,673.54	3,556.74	1,778.37	-350,338.43	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24,824.83	0.00	0.00	-24,824.83	SCH-HAZELWOOD
TOT	0.00	0.00	0.00	-24,824.83	0.00	0.00	-24,824.83	
ADJ	0.00	-1.85	0.00	0.00	0.00	0.00	-1.85	AUTH TOTAL
PAY	-23,531,445.90	1.85	0.00	-380,498.37	238,871.18	119,435.59	-23,553,635.65	
TOT	-23,531,445.90	0.00	0.00	-380,498.37	238,871.18	119,435.59	-23,553,637.50	
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	MISS RIV ANTI POLL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	

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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	METRO SEWER DIST
PAY	-296,371.44	0.10	0.00	0.00	2,963.71	1,481.86	-291,925.77	
TOT	-296,371.44	0.00	0.00	0.00	2,963.71	1,481.86	-291,925.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	METRO SEWER DIST
PAY	-1,229,219.36	0.03	0.00	0.00	12,292.19	6,146.10	-1,210,781.04	
TOT	-1,229,219.36	0.00	0.00	0.00	12,292.19	6,146.10	-1,210,781.07	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-156,212.90	0.00	0.00	0.00	1,562.13	781.06	-153,869.71	METRO SEWER DIST
TOT	-156,212.90	0.00	0.00	0.00	1,562.13	781.06	-153,869.71	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-42,197.51	0.00	0.00	0.00	421.98	210.99	-41,564.54	METRO SEWER DIST
TOT	-42,197.51	0.00	0.00	0.00	421.98	210.99	-41,564.54	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-123,941.56	1,239.42	619.71	-122,082.43	METRO SEWER DIST
TOT	0.00	0.00	0.00	-123,941.56	1,239.42	619.71	-122,082.43	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-27,018.06	270.18	135.09	-26,612.79	METRO SEWER DIST
TOT	0.00	0.00	0.00	-27,018.06	270.18	135.09	-26,612.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,945.96	0.00	0.00	-1,945.96	METRO SEWER DIST
TOT	0.00	0.00	0.00	-1,945.96	0.00	0.00	-1,945.96	
ADJ	0.00	-0.13	0.00	0.00	0.00	0.00	-0.13	AUTH TOTAL
PAY	-1,724,001.21	0.13	0.00	-152,905.58	18,749.61	9,374.81	-1,848,782.24	
TOT	-1,724,001.21	0.00	0.00	-152,905.58	18,749.61	9,374.81	-1,848,782.37	

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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	-0.03	0.00	0.00	0.00	0.00	-0.03	MSD EXTENSION
PAY	-96,076.84	0.03	0.00	0.00	960.77	480.38	-94,635.66	
TOT	-96,076.84	0.00	0.00	0.00	960.77	480.38	-94,635.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-297,482.65	0.00	0.00	0.00	2,974.83	1,487.41	-293,020.41	MSD EXTENSION
TOT	-297,482.65	0.00	0.00	0.00	2,974.83	1,487.41	-293,020.41	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-32,538.37	0.00	0.00	0.00	325.38	162.69	-32,050.30	MSD EXTENSION
TOT	-32,538.37	0.00	0.00	0.00	325.38	162.69	-32,050.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,612.61	0.00	0.00	0.00	86.13	43.06	-8,483.42	MSD EXTENSION
TOT	-8,612.61	0.00	0.00	0.00	86.13	43.06	-8,483.42	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,409.09	204.09	102.05	-20,102.95	MSD EXTENSION
TOT	0.00	0.00	0.00	-20,409.09	204.09	102.05	-20,102.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,627.73	56.28	28.14	-5,543.31	MSD EXTENSION
TOT	0.00	0.00	0.00	-5,627.73	56.28	28.14	-5,543.31	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-477.41	0.00	0.00	-477.41	MSD EXTENSION
TOT	0.00	0.00	0.00	-477.41	0.00	0.00	-477.41	
<hr/>								
ADJ	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	AUTH TOTAL
PAY	-434,710.47	0.03	0.00	-26,514.23	4,607.48	2,303.73	-454,313.46	
TOT	-434,710.47	0.00	0.00	-26,514.23	4,607.48	2,303.73	-454,313.49	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19,194.76	0.00	0.00	0.00	191.95	95.97	-18,906.84	SEWR-MALINE CR
TOT	-19,194.76	0.00	0.00	0.00	191.95	95.97	-18,906.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SEWR-MALINE CR
PAY	-53,392.91	-0.25	0.00	0.00	533.93	266.96	-52,592.27	
TOT	-53,392.91	0.00	0.00	0.00	533.93	266.96	-52,592.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,625.80	0.00	0.00	0.00	76.26	38.13	-7,511.41	SEWR-MALINE CR
TOT	-7,625.80	0.00	0.00	0.00	76.26	38.13	-7,511.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-5,873.28	0.00	0.00	0.00	58.73	29.37	-5,785.18	SEWR-MALINE CR
TOT	-5,873.28	0.00	0.00	0.00	58.73	29.37	-5,785.18	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,995.05	89.95	44.98	-8,860.12	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-8,995.05	89.95	44.98	-8,860.12	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-1,318.93	13.19	6.59	-1,299.15	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-1,318.93	13.19	6.59	-1,299.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-100.59	0.00	0.00	-100.59	SEWR-MALINE CR
TOT	0.00	0.00	0.00	-100.59	0.00	0.00	-100.59	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-86,086.75	-0.25	0.00	-10,414.57	964.01	482.00	-95,055.56	
TOT	-86,086.75	0.00	0.00	-10,414.57	964.01	482.00	-95,055.31	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-10,669.39	0.00	0.00	0.00	106.69	53.35	-10,509.35	SEWR-CREVE COEUR
TOT	-10,669.39	0.00	0.00	0.00	106.69	53.35	-10,509.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-56,885.43	0.00	0.00	0.00	568.85	284.43	-56,032.15	SEWR-CREVE COEUR
TOT	-56,885.43	0.00	0.00	0.00	568.85	284.43	-56,032.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,149.00	0.00	0.00	0.00	21.49	10.75	-2,116.76	SEWR-CREVE COEUR
TOT	-2,149.00	0.00	0.00	0.00	21.49	10.75	-2,116.76	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	SEWR-CREVE COEUR
TOT	-9.73	0.00	0.00	0.00	0.10	0.05	-9.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,327.92	23.28	11.64	-2,293.00	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-2,327.92	23.28	11.64	-2,293.00	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-371.68	3.72	1.86	-366.10	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-371.68	3.72	1.86	-366.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-75.54	0.00	0.00	-75.54	SEWR-CREVE COEUR
TOT	0.00	0.00	0.00	-75.54	0.00	0.00	-75.54	
PAY	-69,713.55	0.00	0.00	-2,775.14	724.13	362.08	-71,402.48	AUTH TOTAL
TOT	-69,713.55	0.00	0.00	-2,775.14	724.13	362.08	-71,402.48	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,593.86	0.00	0.00	0.00	15.94	7.97	-1,569.95	SEWR-NO. AFFTON
TOT	-1,593.86	0.00	0.00	0.00	15.94	7.97	-1,569.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,639.54	0.00	0.00	0.00	56.40	28.20	-5,554.94	SEWR-NO. AFFTON
TOT	-5,639.54	0.00	0.00	0.00	56.40	28.20	-5,554.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-195.64	0.00	0.00	0.00	1.96	0.98	-192.70	SEWR-NO. AFFTON
TOT	-195.64	0.00	0.00	0.00	1.96	0.98	-192.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-568.25	5.68	2.84	-559.73	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-568.25	5.68	2.84	-559.73	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33.84	0.34	0.17	-33.33	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-33.84	0.34	0.17	-33.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.36	0.00	0.00	-8.36	SEWR-NO. AFFTON
TOT	0.00	0.00	0.00	-8.36	0.00	0.00	-8.36	
<hr/>								
PAY	-7,429.04	0.00	0.00	-610.45	80.32	40.16	-7,919.01	AUTH TOTAL
TOT	-7,429.04	0.00	0.00	-610.45	80.32	40.16	-7,919.01	

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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,429.15	0.00	0.00	0.00	64.29	32.15	-6,332.71	SEWR-FOUNTAIN CR
TOT	-6,429.15	0.00	0.00	0.00	64.29	32.15	-6,332.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,808.38	0.00	0.00	0.00	218.08	109.04	-21,481.26	SEWR-FOUNTAIN CR
TOT	-21,808.38	0.00	0.00	0.00	218.08	109.04	-21,481.26	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-802.59	0.00	0.00	0.00	8.03	4.01	-790.55	SEWR-FOUNTAIN CR
TOT	-802.59	0.00	0.00	0.00	8.03	4.01	-790.55	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	SEWR-FOUNTAIN CR
TOT	-11.58	0.00	0.00	0.00	0.12	0.06	-11.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,324.19	33.24	16.62	-3,274.33	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-3,324.19	33.24	16.62	-3,274.33	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-138.81	1.39	0.69	-136.73	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-138.81	1.39	0.69	-136.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.74	0.00	0.00	-33.74	SEWR-FOUNTAIN CR
TOT	0.00	0.00	0.00	-33.74	0.00	0.00	-33.74	
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PAY	-29,051.70	0.00	0.00	-3,496.74	325.15	162.57	-32,060.72	AUTH TOTAL
TOT	-29,051.70	0.00	0.00	-3,496.74	325.15	162.57	-32,060.72	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-798.43	0.00	0.00	0.00	7.98	3.99	-786.46	SEWR-MARLBOROUGH
TOT	-798.43	0.00	0.00	0.00	7.98	3.99	-786.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,790.29	0.00	0.00	0.00	37.90	18.95	-3,733.44	SEWR-MARLBOROUGH
TOT	-3,790.29	0.00	0.00	0.00	37.90	18.95	-3,733.44	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-310.45	0.00	0.00	0.00	3.10	1.55	-305.80	SEWR-MARLBOROUGH
TOT	-310.45	0.00	0.00	0.00	3.10	1.55	-305.80	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	SEWR-MARLBOROUGH
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-349.63	3.50	1.75	-344.38	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-349.63	3.50	1.75	-344.38	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-53.70	0.54	0.27	-52.89	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-53.70	0.54	0.27	-52.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.53	0.00	0.00	-5.53	SEWR-MARLBOROUGH
TOT	0.00	0.00	0.00	-5.53	0.00	0.00	-5.53	
<hr/>								
PAY	-4,899.20	0.00	0.00	-408.86	53.02	26.51	-5,228.53	AUTH TOTAL
TOT	-4,899.20	0.00	0.00	-408.86	53.02	26.51	-5,228.53	

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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-40,729.11	0.00	0.00	0.00	407.29	203.65	-40,118.17	SEWR-GRAVOIS CR.
TOT	-40,729.11	0.00	0.00	0.00	407.29	203.65	-40,118.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	SEWR-GRAVOIS CR.
PAY	-186,173.58	0.14	0.00	0.00	1,861.74	930.87	-183,380.83	
TOT	-186,173.58	0.00	0.00	0.00	1,861.74	930.87	-183,380.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,392.16	0.00	0.00	0.00	213.92	106.96	-21,071.28	SEWR-GRAVOIS CR.
TOT	-21,392.16	0.00	0.00	0.00	213.92	106.96	-21,071.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,487.99	0.00	0.00	0.00	24.88	12.44	-2,450.67	SEWR-GRAVOIS CR.
TOT	-2,487.99	0.00	0.00	0.00	24.88	12.44	-2,450.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,226.98	122.27	61.13	-12,043.58	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-12,226.98	122.27	61.13	-12,043.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,699.92	37.00	18.50	-3,644.42	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-3,699.92	37.00	18.50	-3,644.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-275.89	0.00	0.00	-275.89	SEWR-GRAVOIS CR.
TOT	0.00	0.00	0.00	-275.89	0.00	0.00	-275.89	
AUTH TOTAL								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	
PAY	-250,782.84	0.14	0.00	-16,202.79	2,667.10	1,333.55	-262,984.84	
TOT	-250,782.84	0.00	0.00	-16,202.79	2,667.10	1,333.55	-262,984.98	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,918.55	0.00	0.00	0.00	19.19	9.59	-1,889.77	SEWR-WELLSTON
TOT	-1,918.55	0.00	0.00	0.00	19.19	9.59	-1,889.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,799.96	0.00	0.00	0.00	38.00	19.00	-3,742.96	SEWR-WELLSTON
TOT	-3,799.96	0.00	0.00	0.00	38.00	19.00	-3,742.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,128.66	0.00	0.00	0.00	21.29	10.64	-2,096.73	SEWR-WELLSTON
TOT	-2,128.66	0.00	0.00	0.00	21.29	10.64	-2,096.73	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-507.24	0.00	0.00	0.00	5.07	2.54	-499.63	SEWR-WELLSTON
TOT	-507.24	0.00	0.00	0.00	5.07	2.54	-499.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,303.02	13.03	6.52	-1,283.47	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-1,303.02	13.03	6.52	-1,283.47	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-368.17	3.68	1.84	-362.65	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-368.17	3.68	1.84	-362.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	SEWR-WELLSTON
TOT	0.00	0.00	0.00	-10.43	0.00	0.00	-10.43	
PAY	-8,354.41	0.00	0.00	-1,681.62	100.26	50.13	-9,885.64	AUTH TOTAL
TOT	-8,354.41	0.00	0.00	-1,681.62	100.26	50.13	-9,885.64	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,776.89	0.00	0.00	0.00	37.77	18.88	-3,720.24	SEWR-WATKINS CR
TOT	-3,776.89	0.00	0.00	0.00	37.77	18.88	-3,720.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,501.06	0.00	0.00	0.00	115.01	57.51	-11,328.54	SEWR-WATKINS CR
TOT	-11,501.06	0.00	0.00	0.00	115.01	57.51	-11,328.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-499.75	0.00	0.00	0.00	5.00	2.50	-492.25	SEWR-WATKINS CR
TOT	-499.75	0.00	0.00	0.00	5.00	2.50	-492.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-269.42	0.00	0.00	0.00	2.69	1.35	-265.38	SEWR-WATKINS CR
TOT	-269.42	0.00	0.00	0.00	2.69	1.35	-265.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,659.53	36.60	18.30	-3,604.63	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-3,659.53	36.60	18.30	-3,604.63	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-86.43	0.86	0.43	-85.14	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-86.43	0.86	0.43	-85.14	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.78	0.00	0.00	-20.78	SEWR-WATKINS CR
TOT	0.00	0.00	0.00	-20.78	0.00	0.00	-20.78	
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PAY	-16,047.12	0.00	0.00	-3,766.74	197.93	98.97	-19,516.96	AUTH TOTAL
TOT	-16,047.12	0.00	0.00	-3,766.74	197.93	98.97	-19,516.96	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.12	0.00	0.00	0.00	0.00	-0.12	SEWR-LORETTA-JOP
PAY	-631.80	0.12	0.00	0.00	6.32	3.16	-622.20	
TOT	-631.80	0.00	0.00	0.00	6.32	3.16	-622.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.10	0.00	0.00	0.00	0.00	-0.10	SEWR-LORETTA-JOP
PAY	-1,900.96	0.10	0.00	0.00	19.01	9.50	-1,872.35	
TOT	-1,900.96	0.00	0.00	0.00	19.01	9.50	-1,872.45	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-80.45	0.00	0.00	0.00	0.80	0.40	-79.25	SEWR-LORETTA-JOP
TOT	-80.45	0.00	0.00	0.00	0.80	0.40	-79.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-13.84	0.00	0.00	0.00	0.14	0.07	-13.63	SEWR-LORETTA-JOP
TOT	-13.84	0.00	0.00	0.00	0.14	0.07	-13.63	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-361.89	3.62	1.81	-356.46	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-361.89	3.62	1.81	-356.46	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-13.91	0.14	0.07	-13.70	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-13.91	0.14	0.07	-13.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	SEWR-LORETTA-JOP
TOT	0.00	0.00	0.00	-3.11	0.00	0.00	-3.11	
ADJ	0.00	-0.22	0.00	0.00	0.00	0.00	-0.22	AUTH TOTAL
PAY	-2,627.05	0.22	0.00	-378.91	30.03	15.01	-2,960.70	
TOT	-2,627.05	0.00	0.00	-378.91	30.03	15.01	-2,960.92	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,685.23	0.00	0.00	0.00	16.85	8.43	-1,659.95	SEWR-WEDGEWD. CR
TOT	-1,685.23	0.00	0.00	0.00	16.85	8.43	-1,659.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,756.59	0.00	0.00	0.00	47.57	23.78	-4,685.24	SEWR-WEDGEWD. CR
TOT	-4,756.59	0.00	0.00	0.00	47.57	23.78	-4,685.24	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-792.93	0.00	0.00	0.00	7.93	3.96	-781.04	SEWR-WEDGEWD. CR
TOT	-792.93	0.00	0.00	0.00	7.93	3.96	-781.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-479.94	4.80	2.40	-472.74	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-479.94	4.80	2.40	-472.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-137.14	1.37	0.69	-135.08	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-137.14	1.37	0.69	-135.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.16	0.00	0.00	-8.16	SEWR-WEDGEWD. CR
TOT	0.00	0.00	0.00	-8.16	0.00	0.00	-8.16	
PAY	-7,234.75	0.00	0.00	-625.24	78.52	39.26	-7,742.21	AUTH TOTAL
TOT	-7,234.75	0.00	0.00	-625.24	78.52	39.26	-7,742.21	

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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								
PAY	-23,422.46	0.00	0.00	0.00	234.22	117.11	-23,071.13	SEWR-U.CTY STORM
TOT	-23,422.46	0.00	0.00	0.00	234.22	117.11	-23,071.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-109,060.44	0.00	0.00	0.00	1,090.60	545.30	-107,424.54	SEWR-U.CTY STORM
TOT	-109,060.44	0.00	0.00	0.00	1,090.60	545.30	-107,424.54	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-21,100.38	0.00	0.00	0.00	211.00	105.50	-20,783.88	SEWR-U.CTY STORM
TOT	-21,100.38	0.00	0.00	0.00	211.00	105.50	-20,783.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-10,433.79	0.00	0.00	0.00	104.34	52.17	-10,277.28	SEWR-U.CTY STORM
TOT	-10,433.79	0.00	0.00	0.00	104.34	52.17	-10,277.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,609.27	86.09	43.05	-8,480.13	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-8,609.27	86.09	43.05	-8,480.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-3,649.45	36.49	18.25	-3,594.71	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-3,649.45	36.49	18.25	-3,594.71	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-183.23	0.00	0.00	-183.23	SEWR-U.CTY STORM
TOT	0.00	0.00	0.00	-183.23	0.00	0.00	-183.23	
PAY	-164,017.07	0.00	0.00	-12,441.95	1,762.74	881.38	-173,814.90	AUTH TOTAL
TOT	-164,017.07	0.00	0.00	-12,441.95	1,762.74	881.38	-173,814.90	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-7,454.68	0.00	0.00	0.00	74.55	37.27	-7,342.86	SEWR-CLAYTON CENTR
TOT	-7,454.68	0.00	0.00	0.00	74.55	37.27	-7,342.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,172.76	0.00	0.00	0.00	291.73	145.86	-28,735.17	SEWR-CLAYTON CENTR
TOT	-29,172.76	0.00	0.00	0.00	291.73	145.86	-28,735.17	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,458.08	0.00	0.00	0.00	34.58	17.29	-3,406.21	SEWR-CLAYTON CENTR
TOT	-3,458.08	0.00	0.00	0.00	34.58	17.29	-3,406.21	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-206.40	2.06	1.03	-203.31	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-206.40	2.06	1.03	-203.31	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-598.10	5.98	2.99	-589.13	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-598.10	5.98	2.99	-589.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.28	0.00	0.00	-42.28	SEWR-CLAYTON CENTR
TOT	0.00	0.00	0.00	-42.28	0.00	0.00	-42.28	
PAY	-40,085.52	0.00	0.00	-846.78	408.90	204.44	-40,318.96	AUTH TOTAL
TOT	-40,085.52	0.00	0.00	-846.78	408.90	204.44	-40,318.96	

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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,666.45	0.00	0.00	0.00	56.66	28.33	-5,581.46	SEWR-DELLWOOD CR
TOT	-5,666.45	0.00	0.00	0.00	56.66	28.33	-5,581.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-17,186.63	0.00	0.00	0.00	171.87	85.93	-16,928.83	SEWR-DELLWOOD CR
TOT	-17,186.63	0.00	0.00	0.00	171.87	85.93	-16,928.83	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,359.03	0.00	0.00	0.00	23.59	11.80	-2,323.64	SEWR-DELLWOOD CR
TOT	-2,359.03	0.00	0.00	0.00	23.59	11.80	-2,323.64	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-38.27	0.00	0.00	0.00	0.38	0.19	-37.70	SEWR-DELLWOOD CR
TOT	-38.27	0.00	0.00	0.00	0.38	0.19	-37.70	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,836.30	38.36	19.18	-3,778.76	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-3,836.30	38.36	19.18	-3,778.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-408.01	4.08	2.04	-401.89	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-408.01	4.08	2.04	-401.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-30.82	0.00	0.00	-30.82	SEWR-DELLWOOD CR
TOT	0.00	0.00	0.00	-30.82	0.00	0.00	-30.82	
PAY	-25,250.38	0.00	0.00	-4,275.13	294.94	147.47	-29,083.10	AUTH TOTAL
TOT	-25,250.38	0.00	0.00	-4,275.13	294.94	147.47	-29,083.10	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-720.63	0.00	0.00	0.00	7.21	3.60	-709.82	SEWR-UPR.PADDOCK
TOT	-720.63	0.00	0.00	0.00	7.21	3.60	-709.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,903.79	0.00	0.00	0.00	29.04	14.52	-2,860.23	SEWR-UPR.PADDOCK
TOT	-2,903.79	0.00	0.00	0.00	29.04	14.52	-2,860.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-201.15	0.00	0.00	0.00	2.01	1.01	-198.13	SEWR-UPR.PADDOCK
TOT	-201.15	0.00	0.00	0.00	2.01	1.01	-198.13	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-430.17	4.30	2.15	-423.72	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-430.17	4.30	2.15	-423.72	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-34.79	0.35	0.17	-34.27	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-34.79	0.35	0.17	-34.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	SEWR-UPR.PADDOCK
TOT	0.00	0.00	0.00	-4.46	0.00	0.00	-4.46	
PAY	-3,825.57	0.00	0.00	-469.42	42.91	21.45	-4,230.63	AUTH TOTAL
TOT	-3,825.57	0.00	0.00	-469.42	42.91	21.45	-4,230.63	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-76,980.05	0.00	0.00	0.00	769.80	384.90	-75,825.35	SEWR-COLD WATER
TOT	-76,980.05	0.00	0.00	0.00	769.80	384.90	-75,825.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-182,769.84	0.00	0.00	0.00	1,827.70	913.85	-180,028.29	SEWR-COLD WATER
TOT	-182,769.84	0.00	0.00	0.00	1,827.70	913.85	-180,028.29	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-61,856.87	0.00	0.00	0.00	618.57	309.28	-60,929.02	SEWR-COLD WATER
TOT	-61,856.87	0.00	0.00	0.00	618.57	309.28	-60,929.02	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,363.54	0.00	0.00	0.00	143.64	71.82	-14,148.08	SEWR-COLD WATER
TOT	-14,363.54	0.00	0.00	0.00	143.64	71.82	-14,148.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-40,403.58	404.04	202.02	-39,797.52	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-40,403.58	404.04	202.02	-39,797.52	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10,698.56	106.99	53.49	-10,538.08	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-10,698.56	106.99	53.49	-10,538.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-401.99	0.00	0.00	-401.99	SEWR-COLD WATER
TOT	0.00	0.00	0.00	-401.99	0.00	0.00	-401.99	
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PAY	-335,970.30	0.00	0.00	-51,504.13	3,870.74	1,935.36	-381,668.33	AUTH TOTAL
TOT	-335,970.30	0.00	0.00	-51,504.13	3,870.74	1,935.36	-381,668.33	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	SEWR-SUGAR CREEK
PAY	-12,160.14	0.02	0.00	0.00	121.60	60.80	-11,977.72	
TOT	-12,160.14	0.00	0.00	0.00	121.60	60.80	-11,977.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-32,670.14	0.00	0.00	0.00	326.70	163.35	-32,180.09	SEWR-SUGAR CREEK
TOT	-32,670.14	0.00	0.00	0.00	326.70	163.35	-32,180.09	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,068.10	0.00	0.00	0.00	30.68	15.34	-3,022.08	SEWR-SUGAR CREEK
TOT	-3,068.10	0.00	0.00	0.00	30.68	15.34	-3,022.08	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,825.63	18.26	9.13	-1,798.24	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-1,825.63	18.26	9.13	-1,798.24	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-530.65	5.31	2.65	-522.69	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-530.65	5.31	2.65	-522.69	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.98	0.00	0.00	-51.98	SEWR-SUGAR CREEK
TOT	0.00	0.00	0.00	-51.98	0.00	0.00	-51.98	
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ADJ	0.00	-0.02	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	-47,898.38	0.02	0.00	-2,408.26	502.55	251.27	-49,552.80	
TOT	-47,898.38	0.00	0.00	-2,408.26	502.55	251.27	-49,552.82	

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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	SEWR-DEER CREEK
PAY	-70,055.98	-0.14	0.00	0.00	700.56	350.28	-69,005.28	
TOT	-70,055.98	0.00	0.00	0.00	700.56	350.28	-69,005.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-414,637.38	0.00	0.00	0.00	4,146.37	2,073.19	-408,417.82	SEWR-DEER CREEK
TOT	-414,637.38	0.00	0.00	0.00	4,146.37	2,073.19	-408,417.82	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30,927.88	0.00	0.00	0.00	309.28	154.64	-30,463.96	SEWR-DEER CREEK
TOT	-30,927.88	0.00	0.00	0.00	309.28	154.64	-30,463.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-2,503.86	0.00	0.00	0.00	25.04	12.52	-2,466.30	SEWR-DEER CREEK
TOT	-2,503.86	0.00	0.00	0.00	25.04	12.52	-2,466.30	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-15,204.83	152.05	76.02	-14,976.76	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-15,204.83	152.05	76.02	-14,976.76	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-5,349.18	53.49	26.75	-5,268.94	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-5,349.18	53.49	26.75	-5,268.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-558.72	0.00	0.00	-558.72	SEWR-DEER CREEK
TOT	0.00	0.00	0.00	-558.72	0.00	0.00	-558.72	
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	AUTH TOTAL
PAY	-518,125.10	-0.14	0.00	-21,112.73	5,386.79	2,693.40	-531,157.78	
TOT	-518,125.10	0.00	0.00	-21,112.73	5,386.79	2,693.40	-531,157.64	

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AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,596.13	0.00	0.00	0.00	35.96	17.98	-3,542.19	SEWR-PADDOCK CR.
TOT	-3,596.13	0.00	0.00	0.00	35.96	17.98	-3,542.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,642.26	0.00	0.00	0.00	126.42	63.21	-12,452.63	SEWR-PADDOCK CR.
TOT	-12,642.26	0.00	0.00	0.00	126.42	63.21	-12,452.63	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-823.29	0.00	0.00	0.00	8.23	4.12	-810.94	SEWR-PADDOCK CR.
TOT	-823.29	0.00	0.00	0.00	8.23	4.12	-810.94	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,569.76	15.70	7.85	-1,546.21	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-1,569.76	15.70	7.85	-1,546.21	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-142.39	1.42	0.71	-140.26	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-142.39	1.42	0.71	-140.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.49	0.00	0.00	-19.49	SEWR-PADDOCK CR.
TOT	0.00	0.00	0.00	-19.49	0.00	0.00	-19.49	
<hr/>								
PAY	-17,061.68	0.00	0.00	-1,731.64	187.73	93.87	-18,511.72	AUTH TOTAL
TOT	-17,061.68	0.00	0.00	-1,731.64	187.73	93.87	-18,511.72	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53,398.40	0.00	0.00	0.00	533.98	266.99	-52,597.43	SEWR-MO RIV BONF
TOT	-53,398.40	0.00	0.00	0.00	533.98	266.99	-52,597.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-90,536.97	0.00	0.00	0.00	905.37	452.68	-89,178.92	SEWR-MO RIV BONF
TOT	-90,536.97	0.00	0.00	0.00	905.37	452.68	-89,178.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-39,140.47	0.00	0.00	0.00	391.40	195.70	-38,553.37	SEWR-MO RIV BONF
TOT	-39,140.47	0.00	0.00	0.00	391.40	195.70	-38,553.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-7,750.07	0.00	0.00	0.00	77.50	38.75	-7,633.82	SEWR-MO RIV BONF
TOT	-7,750.07	0.00	0.00	0.00	77.50	38.75	-7,633.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,930.68	49.31	24.65	-4,856.72	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-4,930.68	49.31	24.65	-4,856.72	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,769.61	67.70	33.85	-6,668.06	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-6,769.61	67.70	33.85	-6,668.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-209.45	0.00	0.00	-209.45	SEWR-MO RIV BONF
TOT	0.00	0.00	0.00	-209.45	0.00	0.00	-209.45	
<hr/>								
PAY	-190,825.91	0.00	0.00	-11,909.74	2,025.26	1,012.62	-199,697.77	AUTH TOTAL
TOT	-190,825.91	0.00	0.00	-11,909.74	2,025.26	1,012.62	-199,697.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	SEWR-MER RIV BAS
PAY	-92,100.18	0.09	0.00	0.00	921.00	460.50	-90,718.59	
TOT	-92,100.18	0.00	0.00	0.00	921.00	460.50	-90,718.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-353,264.78	0.00	0.00	0.00	3,532.65	1,766.32	-347,965.81	SEWR-MER RIV BAS
TOT	-353,264.78	0.00	0.00	0.00	3,532.65	1,766.32	-347,965.81	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-57,075.81	0.00	0.00	0.00	570.76	285.38	-56,219.67	SEWR-MER RIV BAS
TOT	-57,075.81	0.00	0.00	0.00	570.76	285.38	-56,219.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-9,266.28	0.00	0.00	0.00	92.66	46.33	-9,127.29	SEWR-MER RIV BAS
TOT	-9,266.28	0.00	0.00	0.00	92.66	46.33	-9,127.29	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-27,934.25	279.34	139.67	-27,515.24	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-27,934.25	279.34	139.67	-27,515.24	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-9,871.64	98.72	49.36	-9,723.56	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-9,871.64	98.72	49.36	-9,723.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-568.82	0.00	0.00	-568.82	SEWR-MER RIV BAS
TOT	0.00	0.00	0.00	-568.82	0.00	0.00	-568.82	
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ADJ	0.00	-0.09	0.00	0.00	0.00	0.00	-0.09	AUTH TOTAL
PAY	-511,707.05	0.09	0.00	-38,374.71	5,495.13	2,747.56	-541,838.98	
TOT	-511,707.05	0.00	0.00	-38,374.71	5,495.13	2,747.56	-541,839.07	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-944.87	0.00	0.00	0.00	9.45	4.72	-930.70	SEWR-SHREWSBURY
TOT	-944.87	0.00	0.00	0.00	9.45	4.72	-930.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,773.72	0.00	0.00	0.00	27.74	13.87	-2,732.11	SEWR-SHREWSBURY
TOT	-2,773.72	0.00	0.00	0.00	27.74	13.87	-2,732.11	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-304.07	0.00	0.00	0.00	3.04	1.52	-299.51	SEWR-SHREWSBURY
TOT	-304.07	0.00	0.00	0.00	3.04	1.52	-299.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-311.04	0.00	0.00	0.00	3.11	1.56	-306.37	SEWR-SHREWSBURY
TOT	-311.04	0.00	0.00	0.00	3.11	1.56	-306.37	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-249.36	2.49	1.25	-245.62	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-249.36	2.49	1.25	-245.62	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-52.59	0.53	0.26	-51.80	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-52.59	0.53	0.26	-51.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	SEWR-SHREWSBURY
TOT	0.00	0.00	0.00	-4.79	0.00	0.00	-4.79	
<hr/>								
PAY	-4,333.70	0.00	0.00	-306.74	46.36	23.18	-4,570.90	AUTH TOTAL
TOT	-4,333.70	0.00	0.00	-306.74	46.36	23.18	-4,570.90	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,550.89	0.00	0.00	0.00	65.51	32.75	-6,452.63	SEWR-SEMINARY
TOT	-6,550.89	0.00	0.00	0.00	65.51	32.75	-6,452.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36,150.35	0.00	0.00	0.00	361.50	180.75	-35,608.10	SEWR-SEMINARY
TOT	-36,150.35	0.00	0.00	0.00	361.50	180.75	-35,608.10	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,018.09	0.00	0.00	0.00	20.18	10.09	-1,987.82	SEWR-SEMINARY
TOT	-2,018.09	0.00	0.00	0.00	20.18	10.09	-1,987.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,210.17	0.00	0.00	0.00	12.10	6.05	-1,192.02	SEWR-SEMINARY
TOT	-1,210.17	0.00	0.00	0.00	12.10	6.05	-1,192.02	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,053.04	20.53	10.27	-2,022.24	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-2,053.04	20.53	10.27	-2,022.24	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-349.04	3.49	1.75	-343.80	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-349.04	3.49	1.75	-343.80	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-50.02	0.00	0.00	-50.02	SEWR-SEMINARY
TOT	0.00	0.00	0.00	-50.02	0.00	0.00	-50.02	
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PAY	-45,929.50	0.00	0.00	-2,452.10	483.31	241.66	-47,656.63	AUTH TOTAL
TOT	-45,929.50	0.00	0.00	-2,452.10	483.31	241.66	-47,656.63	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SEWR-BLACK CREEK
PAY	-26,331.71	-0.08	0.00	0.00	263.32	131.66	-25,936.81	
TOT	-26,331.71	0.00	0.00	0.00	263.32	131.66	-25,936.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-141,670.96	0.00	0.00	0.00	1,416.71	708.35	-139,545.90	SEWR-BLACK CREEK
TOT	-141,670.96	0.00	0.00	0.00	1,416.71	708.35	-139,545.90	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-16,159.43	0.00	0.00	0.00	161.59	80.80	-15,917.04	SEWR-BLACK CREEK
TOT	-16,159.43	0.00	0.00	0.00	161.59	80.80	-15,917.04	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,275.92	0.00	0.00	0.00	12.76	6.38	-1,256.78	SEWR-BLACK CREEK
TOT	-1,275.92	0.00	0.00	0.00	12.76	6.38	-1,256.78	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,851.59	38.52	19.26	-3,793.81	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-3,851.59	38.52	19.26	-3,793.81	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-2,794.88	27.95	13.97	-2,752.96	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-2,794.88	27.95	13.97	-2,752.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-198.95	0.00	0.00	-198.95	SEWR-BLACK CREEK
TOT	0.00	0.00	0.00	-198.95	0.00	0.00	-198.95	
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ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	AUTH TOTAL
PAY	-185,438.02	-0.08	0.00	-6,845.42	1,920.85	960.42	-189,402.25	
TOT	-185,438.02	0.00	0.00	-6,845.42	1,920.85	960.42	-189,402.17	

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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-197,475.54	0.00	0.00	0.00	1,974.76	987.38	-194,513.40	FIRE-AFFTON
TOT	-197,475.54	0.00	0.00	0.00	1,974.76	987.38	-194,513.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.19	0.00	0.00	0.00	0.00	-2.19	FIRE-AFFTON
PAY	-694,488.65	2.19	0.00	0.00	6,944.87	3,472.43	-684,069.16	
TOT	-694,488.65	0.00	0.00	0.00	6,944.87	3,472.43	-684,071.35	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-24,180.74	0.00	0.00	0.00	241.81	120.90	-23,818.03	FIRE-AFFTON
TOT	-24,180.74	0.00	0.00	0.00	241.81	120.90	-23,818.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-21,777.26	0.00	0.00	0.00	217.77	108.89	-21,450.60	FIRE-AFFTON
TOT	-21,777.26	0.00	0.00	0.00	217.77	108.89	-21,450.60	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-75,935.57	759.36	379.68	-74,796.53	FIRE-AFFTON
TOT	0.00	0.00	0.00	-75,935.57	759.36	379.68	-74,796.53	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-4,182.22	41.82	20.91	-4,119.49	FIRE-AFFTON
TOT	0.00	0.00	0.00	-4,182.22	41.82	20.91	-4,119.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,055.50	0.00	0.00	-1,055.50	FIRE-AFFTON
TOT	0.00	0.00	0.00	-1,055.50	0.00	0.00	-1,055.50	
ADJ	0.00	-2.19	0.00	0.00	0.00	0.00	-2.19	AUTH TOTAL
PAY	-937,922.19	2.19	0.00	-81,173.29	10,180.39	5,090.19	-1,003,822.71	
TOT	-937,922.19	0.00	0.00	-81,173.29	10,180.39	5,090.19	-1,003,824.90	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,430.83	0.00	0.00	0.00	14.31	7.15	-1,409.37	FIRE-KINLOCH
TOT	-1,430.83	0.00	0.00	0.00	14.31	7.15	-1,409.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,128.82	0.00	0.00	0.00	11.29	5.64	-1,111.89	FIRE-KINLOCH
TOT	-1,128.82	0.00	0.00	0.00	11.29	5.64	-1,111.89	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-40.47	0.00	0.00	0.00	0.40	0.20	-39.87	FIRE-KINLOCH
TOT	-40.47	0.00	0.00	0.00	0.40	0.20	-39.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1,080.00	0.00	0.00	0.00	10.80	5.40	-1,063.80	FIRE-KINLOCH
TOT	-1,080.00	0.00	0.00	0.00	10.80	5.40	-1,063.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-9,799.33	97.99	49.00	-9,652.34	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-9,799.33	97.99	49.00	-9,652.34	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.04	-6.89	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-7.00	0.07	0.04	-6.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.02	0.00	0.00	-14.02	FIRE-KINLOCH
TOT	0.00	0.00	0.00	-14.02	0.00	0.00	-14.02	
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PAY	-3,680.12	0.00	0.00	-9,820.35	134.86	67.43	-13,298.18	AUTH TOTAL
TOT	-3,680.12	0.00	0.00	-9,820.35	134.86	67.43	-13,298.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.87	0.00	0.00	0.00	0.00	-2.87	FIRE-LEMAY
PAY	-118,184.06	2.87	0.00	0.00	1,181.81	590.91	-116,408.47	
TOT	-118,184.06	0.00	0.00	0.00	1,181.81	590.91	-116,411.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-1.92	0.00	0.00	0.00	0.00	-1.92	FIRE-LEMAY
PAY	-337,357.48	1.92	0.00	0.00	3,373.55	1,686.78	-332,295.23	
TOT	-337,357.48	0.00	0.00	0.00	3,373.55	1,686.78	-332,297.15	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-13,990.61	0.00	0.00	0.00	139.91	69.95	-13,780.75	FIRE-LEMAY
TOT	-13,990.61	0.00	0.00	0.00	139.91	69.95	-13,780.75	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-14,487.70	0.00	0.00	0.00	144.88	72.44	-14,270.38	FIRE-LEMAY
TOT	-14,487.70	0.00	0.00	0.00	144.88	72.44	-14,270.38	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-57,180.28	571.80	285.90	-56,322.58	FIRE-LEMAY
TOT	0.00	0.00	0.00	-57,180.28	571.80	285.90	-56,322.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,419.77	24.20	12.10	-2,383.47	FIRE-LEMAY
TOT	0.00	0.00	0.00	-2,419.77	24.20	12.10	-2,383.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-563.40	0.00	0.00	-563.40	FIRE-LEMAY
TOT	0.00	0.00	0.00	-563.40	0.00	0.00	-563.40	
ADJ	0.00	-4.79	0.00	0.00	0.00	0.00	-4.79	AUTH TOTAL
PAY	-484,019.85	4.79	0.00	-60,163.45	5,436.15	2,718.08	-536,024.28	
TOT	-484,019.85	0.00	0.00	-60,163.45	5,436.15	2,718.08	-536,029.07	

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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								
PAY	-70,015.34	0.00	0.00	0.00	700.15	350.08	-68,965.11	FIRE-METRO NORTH
TOT	-70,015.34	0.00	0.00	0.00	700.15	350.08	-68,965.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-195,059.02	0.00	0.00	0.00	1,950.59	975.30	-192,133.13	FIRE-METRO NORTH
TOT	-195,059.02	0.00	0.00	0.00	1,950.59	975.30	-192,133.13	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,862.41	0.00	0.00	0.00	38.62	19.31	-3,804.48	FIRE-METRO NORTH
TOT	-3,862.41	0.00	0.00	0.00	38.62	19.31	-3,804.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-72,032.82	720.33	360.16	-70,952.33	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-72,032.82	720.33	360.16	-70,952.33	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-668.03	6.68	3.34	-658.01	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-668.03	6.68	3.34	-658.01	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-359.68	0.00	0.00	-359.68	FIRE-METRO NORTH
TOT	0.00	0.00	0.00	-359.68	0.00	0.00	-359.68	
PAY	-268,936.77	0.00	0.00	-73,060.53	3,416.37	1,708.19	-336,872.74	AUTH TOTAL
TOT	-268,936.77	0.00	0.00	-73,060.53	3,416.37	1,708.19	-336,872.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-91,483.12	0.00	0.00	0.00	914.83	457.42	-90,110.87	FIRE-RIVERVIEW
TOT	-91,483.12	0.00	0.00	0.00	914.83	457.42	-90,110.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-270,558.41	0.00	0.00	0.00	2,705.58	1,352.79	-266,500.04	FIRE-RIVERVIEW
TOT	-270,558.41	0.00	0.00	0.00	2,705.58	1,352.79	-266,500.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,679.05	0.00	0.00	0.00	56.79	28.40	-5,593.86	FIRE-RIVERVIEW
TOT	-5,679.05	0.00	0.00	0.00	56.79	28.40	-5,593.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-8,201.60	0.00	0.00	0.00	82.02	41.01	-8,078.57	FIRE-RIVERVIEW
TOT	-8,201.60	0.00	0.00	0.00	82.02	41.01	-8,078.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-84,377.33	843.77	421.89	-83,111.67	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-84,377.33	843.77	421.89	-83,111.67	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-982.23	9.82	4.91	-967.50	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-982.23	9.82	4.91	-967.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-489.60	0.00	0.00	-489.60	FIRE-RIVERVIEW
TOT	0.00	0.00	0.00	-489.60	0.00	0.00	-489.60	
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PAY	-375,922.18	0.00	0.00	-85,849.16	4,612.81	2,306.42	-454,852.11	AUTH TOTAL
TOT	-375,922.18	0.00	0.00	-85,849.16	4,612.81	2,306.42	-454,852.11	

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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.33	0.00	0.00	0.00	0.00	-2.33	FIRE-NORMANDY
PAY	-135,690.65	2.33	0.00	0.00	1,356.89	678.44	-133,652.99	
TOT	-135,690.65	0.00	0.00	0.00	1,356.89	678.44	-133,655.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.25	0.00	0.00	0.00	0.00	6.25	FIRE-NORMANDY
PAY	-390,272.80	-6.25	0.00	0.00	3,902.79	1,951.39	-384,424.87	
TOT	-390,272.80	0.00	0.00	0.00	3,902.79	1,951.39	-384,418.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-5,209.40	0.00	0.00	0.00	52.09	26.05	-5,131.26	FIRE-NORMANDY
TOT	-5,209.40	0.00	0.00	0.00	52.09	26.05	-5,131.26	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-59.28	0.00	0.00	0.00	0.59	0.30	-58.39	FIRE-NORMANDY
TOT	-59.28	0.00	0.00	0.00	0.59	0.30	-58.39	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-78,955.17	789.55	394.78	-77,770.84	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-78,955.17	789.55	394.78	-77,770.84	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-901.00	9.01	4.51	-887.48	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-901.00	9.01	4.51	-887.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-641.12	0.00	0.00	-641.12	FIRE-NORMANDY
TOT	0.00	0.00	0.00	-641.12	0.00	0.00	-641.12	
ADJ	0.00	3.92	0.00	0.00	0.00	0.00	3.92	AUTH TOTAL
PAY	-531,232.13	-3.92	0.00	-80,497.29	6,110.92	3,055.47	-602,566.95	
TOT	-531,232.13	0.00	0.00	-80,497.29	6,110.92	3,055.47	-602,563.03	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-463,829.71	0.00	0.00	0.00	4,638.30	2,319.15	-456,872.26	FIRE-FLORISSANT V
TOT	-463,829.71	0.00	0.00	0.00	4,638.30	2,319.15	-456,872.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,301,017.22	0.00	0.00	0.00	13,010.17	6,505.09	-1,281,501.96	FIRE-FLORISSANT V
TOT	-1,301,017.22	0.00	0.00	0.00	13,010.17	6,505.09	-1,281,501.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-36,932.08	0.00	0.00	0.00	369.32	184.66	-36,378.10	FIRE-FLORISSANT V
TOT	-36,932.08	0.00	0.00	0.00	369.32	184.66	-36,378.10	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-168.14	0.00	0.00	0.00	1.68	0.84	-165.62	FIRE-FLORISSANT V
TOT	-168.14	0.00	0.00	0.00	1.68	0.84	-165.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-230,637.00	2,306.37	1,153.19	-227,177.44	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-230,637.00	2,306.37	1,153.19	-227,177.44	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,387.65	63.88	31.94	-6,291.83	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-6,387.65	63.88	31.94	-6,291.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,120.22	0.00	0.00	-2,120.22	FIRE-FLORISSANT V
TOT	0.00	0.00	0.00	-2,120.22	0.00	0.00	-2,120.22	
PAY	-1,801,947.15	0.00	0.00	-239,144.87	20,389.72	10,194.87	-2,010,507.43	AUTH TOTAL
TOT	-1,801,947.15	0.00	0.00	-239,144.87	20,389.72	10,194.87	-2,010,507.43	

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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-257,549.51	0.00	0.00	0.00	2,575.50	1,287.75	-253,686.26	FIRE-ROBERTSON
TOT	-257,549.51	0.00	0.00	0.00	2,575.50	1,287.75	-253,686.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-539,241.67	0.00	0.00	0.00	5,392.42	2,696.21	-531,153.04	FIRE-ROBERTSON
TOT	-539,241.67	0.00	0.00	0.00	5,392.42	2,696.21	-531,153.04	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-196,566.31	0.00	0.00	0.00	1,965.66	982.83	-193,617.82	FIRE-ROBERTSON
TOT	-196,566.31	0.00	0.00	0.00	1,965.66	982.83	-193,617.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-125,816.06	0.00	0.00	0.00	1,258.16	629.08	-123,928.82	FIRE-ROBERTSON
TOT	-125,816.06	0.00	0.00	0.00	1,258.16	629.08	-123,928.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-94,437.14	944.37	472.19	-93,020.58	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-94,437.14	944.37	472.19	-93,020.58	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-33,997.45	339.97	169.99	-33,487.49	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-33,997.45	339.97	169.99	-33,487.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,290.25	0.00	0.00	-1,290.25	FIRE-ROBERTSON
TOT	0.00	0.00	0.00	-1,290.25	0.00	0.00	-1,290.25	
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PAY	-1,119,173.55	0.00	0.00	-129,724.84	12,476.08	6,238.05	-1,230,184.26	AUTH TOTAL
TOT	-1,119,173.55	0.00	0.00	-129,724.84	12,476.08	6,238.05	-1,230,184.26	

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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-164,396.64	0.00	0.00	0.00	1,643.97	821.98	-161,930.69	FIRE-MID COUNTY
TOT	-164,396.64	0.00	0.00	0.00	1,643.97	821.98	-161,930.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-576,920.17	0.00	0.00	0.00	5,769.20	2,884.60	-568,266.37	FIRE-MID COUNTY
TOT	-576,920.17	0.00	0.00	0.00	5,769.20	2,884.60	-568,266.37	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-88,218.13	0.00	0.00	0.00	882.18	441.09	-86,894.86	FIRE-MID COUNTY
TOT	-88,218.13	0.00	0.00	0.00	882.18	441.09	-86,894.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-133,877.05	0.00	0.00	0.00	1,338.77	669.39	-131,868.89	FIRE-MID COUNTY
TOT	-133,877.05	0.00	0.00	0.00	1,338.77	669.39	-131,868.89	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-83,342.08	833.42	416.71	-82,091.95	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-83,342.08	833.42	416.71	-82,091.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-15,257.91	152.58	76.29	-15,029.04	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-15,257.91	152.58	76.29	-15,029.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,105.46	0.00	0.00	-1,105.46	FIRE-MID COUNTY
TOT	0.00	0.00	0.00	-1,105.46	0.00	0.00	-1,105.46	
PAY	-963,411.99	0.00	0.00	-99,705.45	10,620.12	5,310.06	-1,047,187.26	AUTH TOTAL
TOT	-963,411.99	0.00	0.00	-99,705.45	10,620.12	5,310.06	-1,047,187.26	

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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	FIRE-PATTONVILLE B
PAY	-861,198.35	0.30	0.00	0.00	8,611.98	4,305.99	-848,280.08	
TOT	-861,198.35	0.00	0.00	0.00	8,611.98	4,305.99	-848,280.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,477,212.48	0.00	0.00	0.00	14,772.12	7,386.06	-1,455,054.30	FIRE-PATTONVILLE B
TOT	-1,477,212.48	0.00	0.00	0.00	14,772.12	7,386.06	-1,455,054.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-225,789.74	0.00	0.00	0.00	2,257.90	1,128.95	-222,402.89	FIRE-PATTONVILLE B
TOT	-225,789.74	0.00	0.00	0.00	2,257.90	1,128.95	-222,402.89	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-91,504.13	0.00	0.00	0.00	915.04	457.52	-90,131.57	FIRE-PATTONVILLE B
TOT	-91,504.13	0.00	0.00	0.00	915.04	457.52	-90,131.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-94,546.27	945.46	472.73	-93,128.08	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-94,546.27	945.46	472.73	-93,128.08	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-39,051.84	390.52	195.26	-38,466.06	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-39,051.84	390.52	195.26	-38,466.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,882.77	0.00	0.00	-2,882.77	FIRE-PATTONVILLE B
TOT	0.00	0.00	0.00	-2,882.77	0.00	0.00	-2,882.77	
ADJ	0.00	-0.30	0.00	0.00	0.00	0.00	-0.30	AUTH TOTAL
PAY	-2,655,704.70	0.30	0.00	-136,480.88	27,893.02	13,946.51	-2,750,345.75	
TOT	-2,655,704.70	0.00	0.00	-136,480.88	27,893.02	13,946.51	-2,750,346.05	

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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	FIRE-MARYLAND HTS
PAY	-577,469.23	-1.66	0.00	0.00	5,774.71	2,887.36	-568,808.82	
TOT	-577,469.23	0.00	0.00	0.00	5,774.71	2,887.36	-568,807.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,451,547.18	0.00	0.00	0.00	14,515.47	7,257.74	-1,429,773.97	FIRE-MARYLAND HTS
TOT	-1,451,547.18	0.00	0.00	0.00	14,515.47	7,257.74	-1,429,773.97	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-136,230.83	0.00	0.00	0.00	1,362.31	681.15	-134,187.37	FIRE-MARYLAND HTS
TOT	-136,230.83	0.00	0.00	0.00	1,362.31	681.15	-134,187.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-192,886.27	0.00	0.00	0.00	1,928.86	964.43	-189,992.98	FIRE-MARYLAND HTS
TOT	-192,886.27	0.00	0.00	0.00	1,928.86	964.43	-189,992.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-58,741.41	587.41	293.71	-57,860.29	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-58,741.41	587.41	293.71	-57,860.29	
CODE TYPE/NAME: 23 / RAILROAD SURCHRAGE								
PAY	0.00	0.00	0.00	-23,562.03	235.62	117.81	-23,208.60	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-23,562.03	235.62	117.81	-23,208.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,536.19	0.00	0.00	-2,536.19	FIRE-MARYLAND HTS
TOT	0.00	0.00	0.00	-2,536.19	0.00	0.00	-2,536.19	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-2,358,133.51	-1.66	0.00	-84,839.63	24,404.38	12,202.20	-2,406,368.22	
TOT	-2,358,133.51	0.00	0.00	-84,839.63	24,404.38	12,202.20	-2,406,366.56	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	FIRE-COMMUNITY
PAY	-561,973.24	0.04	0.00	0.00	5,619.73	2,809.87	-553,543.60	
TOT	-561,973.24	0.00	0.00	0.00	5,619.73	2,809.87	-553,543.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,862,566.33	0.00	0.00	0.00	18,625.66	9,312.83	-1,834,627.84	FIRE-COMMUNITY
TOT	-1,862,566.33	0.00	0.00	0.00	18,625.66	9,312.83	-1,834,627.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-69,070.14	0.00	0.00	0.00	690.70	345.35	-68,034.09	FIRE-COMMUNITY
TOT	-69,070.14	0.00	0.00	0.00	690.70	345.35	-68,034.09	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-134,063.51	0.00	0.00	0.00	1,340.64	670.32	-132,052.55	FIRE-COMMUNITY
TOT	-134,063.51	0.00	0.00	0.00	1,340.64	670.32	-132,052.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-181,502.27	1,815.02	907.51	-178,779.74	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-181,502.27	1,815.02	907.51	-178,779.74	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-11,946.14	119.46	59.73	-11,766.95	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-11,946.14	119.46	59.73	-11,766.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,923.57	0.00	0.00	-2,923.57	FIRE-COMMUNITY
TOT	0.00	0.00	0.00	-2,923.57	0.00	0.00	-2,923.57	
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	AUTH TOTAL
PAY	-2,627,673.22	0.04	0.00	-196,371.98	28,211.21	14,105.61	-2,781,728.34	
TOT	-2,627,673.22	0.00	0.00	-196,371.98	28,211.21	14,105.61	-2,781,728.38	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	FIRE-SPANISH LAKE
PAY	-106,909.14	0.50	0.00	0.00	1,069.08	534.55	-105,305.01	
TOT	-106,909.14	0.00	0.00	0.00	1,069.08	534.55	-105,305.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-367,546.14	0.00	0.00	0.00	3,675.46	1,837.73	-362,032.95	FIRE-SPANISH LAKE
TOT	-367,546.14	0.00	0.00	0.00	3,675.46	1,837.73	-362,032.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-4,320.45	0.00	0.00	0.00	43.20	21.60	-4,255.65	FIRE-SPANISH LAKE
TOT	-4,320.45	0.00	0.00	0.00	43.20	21.60	-4,255.65	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	FIRE-SPANISH LAKE
TOT	-1.26	0.00	0.00	0.00	0.01	0.01	-1.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-114,647.19	1,146.47	573.24	-112,927.48	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-114,647.19	1,146.47	573.24	-112,927.48	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-747.25	7.47	3.74	-736.04	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-747.25	7.47	3.74	-736.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-622.21	0.00	0.00	-622.21	FIRE-SPANISH LAKE
TOT	0.00	0.00	0.00	-622.21	0.00	0.00	-622.21	
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ADJ	0.00	-0.50	0.00	0.00	0.00	0.00	-0.50	AUTH TOTAL
PAY	-478,776.99	0.50	0.00	-116,016.65	5,941.69	2,970.87	-585,880.58	
TOT	-478,776.99	0.00	0.00	-116,016.65	5,941.69	2,970.87	-585,881.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-311,665.62	0.00	0.00	0.00	3,116.66	1,558.33	-306,990.63	FIRE-BLACK JACK
TOT	-311,665.62	0.00	0.00	0.00	3,116.66	1,558.33	-306,990.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-758,868.63	0.00	0.00	0.00	7,588.69	3,794.34	-747,485.60	FIRE-BLACK JACK
TOT	-758,868.63	0.00	0.00	0.00	7,588.69	3,794.34	-747,485.60	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-30,414.37	0.00	0.00	0.00	304.14	152.07	-29,958.16	FIRE-BLACK JACK
TOT	-30,414.37	0.00	0.00	0.00	304.14	152.07	-29,958.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-6,504.07	0.00	0.00	0.00	65.04	32.52	-6,406.51	FIRE-BLACK JACK
TOT	-6,504.07	0.00	0.00	0.00	65.04	32.52	-6,406.51	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-135,723.81	1,357.24	678.62	-133,687.95	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-135,723.81	1,357.24	678.62	-133,687.95	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,260.37	52.60	26.30	-5,181.47	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-5,260.37	52.60	26.30	-5,181.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,304.91	0.00	0.00	-1,304.91	FIRE-BLACK JACK
TOT	0.00	0.00	0.00	-1,304.91	0.00	0.00	-1,304.91	
PAY	-1,107,452.69	0.00	0.00	-142,289.09	12,484.37	6,242.18	-1,231,015.23	AUTH TOTAL
TOT	-1,107,452.69	0.00	0.00	-142,289.09	12,484.37	6,242.18	-1,231,015.23	

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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	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-MEHLVILLE
PAY	-703,231.33	-0.01	0.00	0.00	7,032.31	3,516.16	-692,682.87	
TOT	-703,231.33	0.00	0.00	0.00	7,032.31	3,516.16	-692,682.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,705,474.81	0.00	0.00	0.00	27,054.75	13,527.37	-2,664,892.69	FIRE-MEHLVILLE
TOT	-2,705,474.81	0.00	0.00	0.00	27,054.75	13,527.37	-2,664,892.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-144,785.19	0.00	0.00	0.00	1,447.85	723.93	-142,613.41	FIRE-MEHLVILLE
TOT	-144,785.19	0.00	0.00	0.00	1,447.85	723.93	-142,613.41	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-28,588.86	0.00	0.00	0.00	285.89	142.94	-28,160.03	FIRE-MEHLVILLE
TOT	-28,588.86	0.00	0.00	0.00	285.89	142.94	-28,160.03	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-232,931.37	2,329.31	1,164.66	-229,437.40	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-232,931.37	2,329.31	1,164.66	-229,437.40	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-25,041.56	250.42	125.21	-24,665.93	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-25,041.56	250.42	125.21	-24,665.93	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,989.10	0.00	0.00	-3,989.10	FIRE-MEHLVILLE
TOT	0.00	0.00	0.00	-3,989.10	0.00	0.00	-3,989.10	
AUTH TOTAL								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	
PAY	-3,582,080.19	-0.01	0.00	-261,962.03	38,400.53	19,200.27	-3,786,441.43	
TOT	-3,582,080.19	0.00	0.00	-261,962.03	38,400.53	19,200.27	-3,786,441.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-166,327.53	0.00	0.00	0.00	1,663.28	831.64	-163,832.61	FIRE-WEST OVERLAND
TOT	-166,327.53	0.00	0.00	0.00	1,663.28	831.64	-163,832.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-550,657.74	0.00	0.00	0.00	5,506.58	2,753.29	-542,397.87	FIRE-WEST OVERLAND
TOT	-550,657.74	0.00	0.00	0.00	5,506.58	2,753.29	-542,397.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-60,434.11	0.00	0.00	0.00	604.34	302.17	-59,527.60	FIRE-WEST OVERLAND
TOT	-60,434.11	0.00	0.00	0.00	604.34	302.17	-59,527.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-66,989.89	0.00	0.00	0.00	669.90	334.95	-65,985.04	FIRE-WEST OVERLAND
TOT	-66,989.89	0.00	0.00	0.00	669.90	334.95	-65,985.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-40,502.34	405.02	202.51	-39,894.81	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-40,502.34	405.02	202.51	-39,894.81	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-10,452.48	104.52	52.26	-10,295.70	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-10,452.48	104.52	52.26	-10,295.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-933.09	0.00	0.00	-933.09	FIRE-WEST OVERLAND
TOT	0.00	0.00	0.00	-933.09	0.00	0.00	-933.09	
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PAY	-844,409.27	0.00	0.00	-51,887.91	8,953.64	4,476.82	-882,866.72	AUTH TOTAL
TOT	-844,409.27	0.00	0.00	-51,887.91	8,953.64	4,476.82	-882,866.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	FIRE-METRO WEST
PAY	-740,414.54	0.05	0.00	0.00	7,404.15	3,702.07	-729,308.27	
TOT	-740,414.54	0.00	0.00	0.00	7,404.15	3,702.07	-729,308.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,346,016.65	0.00	0.00	0.00	23,460.17	11,730.08	-2,310,826.40	FIRE-METRO WEST
TOT	-2,346,016.65	0.00	0.00	0.00	23,460.17	11,730.08	-2,310,826.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-93,523.97	0.00	0.00	0.00	935.24	467.62	-92,121.11	FIRE-METRO WEST
TOT	-93,523.97	0.00	0.00	0.00	935.24	467.62	-92,121.11	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-789.81	0.00	0.00	0.00	7.90	3.95	-777.96	FIRE-METRO WEST
TOT	-789.81	0.00	0.00	0.00	7.90	3.95	-777.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-305,333.67	3,053.34	1,526.67	-300,753.66	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-305,333.67	3,053.34	1,526.67	-300,753.66	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-16,175.59	161.76	80.88	-15,932.95	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-16,175.59	161.76	80.88	-15,932.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3,624.22	0.00	0.00	-3,624.22	FIRE-METRO WEST
TOT	0.00	0.00	0.00	-3,624.22	0.00	0.00	-3,624.22	
ADJ	0.00	-0.05	0.00	0.00	0.00	0.00	-0.05	AUTH TOTAL
PAY	-3,180,744.97	0.05	0.00	-325,133.48	35,022.56	17,511.27	-3,453,344.57	
TOT	-3,180,744.97	0.00	0.00	-325,133.48	35,022.56	17,511.27	-3,453,344.62	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,080,676.70	0.00	0.00	0.00	10,806.77	5,403.38	-1,064,466.55	FIRE-MONARCH
TOT	-1,080,676.70	0.00	0.00	0.00	10,806.77	5,403.38	-1,064,466.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,267,116.81	0.00	0.00	0.00	32,671.17	16,335.58	-3,218,110.06	FIRE-MONARCH
TOT	-3,267,116.81	0.00	0.00	0.00	32,671.17	16,335.58	-3,218,110.06	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-91,731.58	0.00	0.00	0.00	917.32	458.66	-90,355.60	FIRE-MONARCH
TOT	-91,731.58	0.00	0.00	0.00	917.32	458.66	-90,355.60	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-32,489.67	0.00	0.00	0.00	324.90	162.45	-32,002.32	FIRE-MONARCH
TOT	-32,489.67	0.00	0.00	0.00	324.90	162.45	-32,002.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-272,733.13	2,727.33	1,363.67	-268,642.13	FIRE-MONARCH
TOT	0.00	0.00	0.00	-272,733.13	2,727.33	1,363.67	-268,642.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15,865.59	158.66	79.33	-15,627.60	FIRE-MONARCH
TOT	0.00	0.00	0.00	-15,865.59	158.66	79.33	-15,627.60	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,920.01	0.00	0.00	-4,920.01	FIRE-MONARCH
TOT	0.00	0.00	0.00	-4,920.01	0.00	0.00	-4,920.01	
PAY	-4,472,014.76	0.00	0.00	-293,518.73	47,606.15	23,803.07	-4,694,124.27	AUTH TOTAL
TOT	-4,472,014.76	0.00	0.00	-293,518.73	47,606.15	23,803.07	-4,694,124.27	

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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	-0.75	0.00	0.00	0.00	0.00	-0.75	FIRE-CREVE COEUR
PAY	-601,708.93	0.75	0.00	0.00	6,017.08	3,008.54	-592,682.56	
TOT	-601,708.93	0.00	0.00	0.00	6,017.08	3,008.54	-592,683.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,944,802.73	0.00	0.00	0.00	19,448.03	9,724.01	-1,915,630.69	FIRE-CREVE COEUR
TOT	-1,944,802.73	0.00	0.00	0.00	19,448.03	9,724.01	-1,915,630.69	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-87,582.62	0.00	0.00	0.00	875.83	437.91	-86,268.88	FIRE-CREVE COEUR
TOT	-87,582.62	0.00	0.00	0.00	875.83	437.91	-86,268.88	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-31,498.38	0.00	0.00	0.00	314.98	157.49	-31,025.91	FIRE-CREVE COEUR
TOT	-31,498.38	0.00	0.00	0.00	314.98	157.49	-31,025.91	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-113,917.00	1,139.17	569.59	-112,208.24	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-113,917.00	1,139.17	569.59	-112,208.24	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-15,148.00	151.48	75.74	-14,920.78	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-15,148.00	151.48	75.74	-14,920.78	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,911.31	0.00	0.00	-2,911.31	FIRE-CREVE COEUR
TOT	0.00	0.00	0.00	-2,911.31	0.00	0.00	-2,911.31	
AUTH TOTAL								
ADJ	0.00	-0.75	0.00	0.00	0.00	0.00	-0.75	
PAY	-2,665,592.66	0.75	0.00	-131,976.31	27,946.57	13,973.28	-2,755,648.37	
TOT	-2,665,592.66	0.00	0.00	-131,976.31	27,946.57	13,973.28	-2,755,649.12	

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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	-0.98	0.00	0.00	0.00	0.00	-0.98	FIRE-FENTON
PAY	-381,159.59	0.98	0.00	0.00	3,811.59	1,905.80	-375,441.22	
TOT	-381,159.59	0.00	0.00	0.00	3,811.59	1,905.80	-375,442.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,374,265.45	0.00	0.00	0.00	13,742.65	6,871.33	-1,353,651.47	FIRE-FENTON
TOT	-1,374,265.45	0.00	0.00	0.00	13,742.65	6,871.33	-1,353,651.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-281,001.71	0.00	0.00	0.00	2,810.02	1,405.01	-276,786.68	FIRE-FENTON
TOT	-281,001.71	0.00	0.00	0.00	2,810.02	1,405.01	-276,786.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-53,241.44	0.00	0.00	0.00	532.41	266.21	-52,442.82	FIRE-FENTON
TOT	-53,241.44	0.00	0.00	0.00	532.41	266.21	-52,442.82	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-91,951.29	919.51	459.76	-90,572.02	FIRE-FENTON
TOT	0.00	0.00	0.00	-91,951.29	919.51	459.76	-90,572.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-48,601.12	486.01	243.01	-47,872.10	FIRE-FENTON
TOT	0.00	0.00	0.00	-48,601.12	486.01	243.01	-47,872.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,306.16	0.00	0.00	-2,306.16	FIRE-FENTON
TOT	0.00	0.00	0.00	-2,306.16	0.00	0.00	-2,306.16	
ADJ	0.00	-0.98	0.00	0.00	0.00	0.00	-0.98	AUTH TOTAL
PAY	-2,089,668.19	0.98	0.00	-142,858.57	22,302.19	11,151.12	-2,199,072.47	
TOT	-2,089,668.19	0.00	0.00	-142,858.57	22,302.19	11,151.12	-2,199,073.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-230,088.98	0.00	0.00	0.00	2,300.89	1,150.44	-226,637.65	FIRE-WEST CO EMS
TOT	-230,088.98	0.00	0.00	0.00	2,300.89	1,150.44	-226,637.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-806,731.93	0.00	0.00	0.00	8,067.32	4,033.66	-794,630.95	FIRE-WEST CO EMS
TOT	-806,731.93	0.00	0.00	0.00	8,067.32	4,033.66	-794,630.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-25,407.63	0.00	0.00	0.00	254.08	127.04	-25,026.51	FIRE-WEST CO EMS
TOT	-25,407.63	0.00	0.00	0.00	254.08	127.04	-25,026.51	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-391.27	0.00	0.00	0.00	3.91	1.96	-385.40	FIRE-WEST CO EMS
TOT	-391.27	0.00	0.00	0.00	3.91	1.96	-385.40	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-90,298.61	902.99	451.49	-88,944.13	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-90,298.61	902.99	451.49	-88,944.13	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-4,394.42	43.94	21.97	-4,328.51	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-4,394.42	43.94	21.97	-4,328.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,198.53	0.00	0.00	-1,198.53	FIRE-WEST CO EMS
TOT	0.00	0.00	0.00	-1,198.53	0.00	0.00	-1,198.53	
PAY	-1,062,619.81	0.00	0.00	-95,891.56	11,573.13	5,786.56	-1,141,151.68	AUTH TOTAL
TOT	-1,062,619.81	0.00	0.00	-95,891.56	11,573.13	5,786.56	-1,141,151.68	

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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	-0.35	0.00	0.00	0.00	0.00	-0.35	FIRE-VALLEY PARK
PAY	-135,112.74	0.35	0.00	0.00	1,351.13	675.56	-133,085.70	
TOT	-135,112.74	0.00	0.00	0.00	1,351.13	675.56	-133,086.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-273,210.48	0.00	0.00	0.00	2,732.10	1,366.05	-269,112.33	FIRE-VALLEY PARK
TOT	-273,210.48	0.00	0.00	0.00	2,732.10	1,366.05	-269,112.33	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-33,377.02	0.00	0.00	0.00	333.77	166.89	-32,876.36	FIRE-VALLEY PARK
TOT	-33,377.02	0.00	0.00	0.00	333.77	166.89	-32,876.36	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-99,792.46	0.00	0.00	0.00	997.92	498.96	-98,295.58	FIRE-VALLEY PARK
TOT	-99,792.46	0.00	0.00	0.00	997.92	498.96	-98,295.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-72,180.30	721.80	360.90	-71,097.60	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-72,180.30	721.80	360.90	-71,097.60	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-5,772.78	57.73	28.86	-5,686.19	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-5,772.78	57.73	28.86	-5,686.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-641.40	0.00	0.00	-641.40	FIRE-VALLEY PARK
TOT	0.00	0.00	0.00	-641.40	0.00	0.00	-641.40	
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ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-541,492.70	0.35	0.00	-78,594.48	6,194.45	3,097.22	-610,795.16	
TOT	-541,492.70	0.00	0.00	-78,594.48	6,194.45	3,097.22	-610,795.51	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-235,234.96	0.00	0.00	0.00	2,352.35	1,176.17	-231,706.44	FIRE-EUREKA
TOT	-235,234.96	0.00	0.00	0.00	2,352.35	1,176.17	-231,706.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-693,132.66	0.00	0.00	0.00	6,931.33	3,465.66	-682,735.67	FIRE-EUREKA
TOT	-693,132.66	0.00	0.00	0.00	6,931.33	3,465.66	-682,735.67	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-7,309.84	0.00	0.00	0.00	73.10	36.55	-7,200.19	FIRE-EUREKA
TOT	-7,309.84	0.00	0.00	0.00	73.10	36.55	-7,200.19	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-16,264.20	0.00	0.00	0.00	162.64	81.32	-16,020.24	FIRE-EUREKA
TOT	-16,264.20	0.00	0.00	0.00	162.64	81.32	-16,020.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-123,257.49	1,232.57	616.29	-121,408.63	FIRE-EUREKA
TOT	0.00	0.00	0.00	-123,257.49	1,232.57	616.29	-121,408.63	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,264.29	12.64	6.32	-1,245.33	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,264.29	12.64	6.32	-1,245.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,112.23	0.00	0.00	-1,112.23	FIRE-EUREKA
TOT	0.00	0.00	0.00	-1,112.23	0.00	0.00	-1,112.23	
PAY	-951,941.66	0.00	0.00	-125,634.01	10,764.63	5,382.31	-1,061,428.73	AUTH TOTAL
TOT	-951,941.66	0.00	0.00	-125,634.01	10,764.63	5,382.31	-1,061,428.73	

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AUTH CODE/NAME: 17F 26 / FIRE-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-296.04	0.00	0.00	0.00	2.96	1.48	-291.60	FIRE-PACIFIC
TOT	-296.04	0.00	0.00	0.00	2.96	1.48	-291.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,151.32	0.00	0.00	0.00	41.51	20.76	-4,089.05	FIRE-PACIFIC
TOT	-4,151.32	0.00	0.00	0.00	41.51	20.76	-4,089.05	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	FIRE-PACIFIC
TOT	0.00	0.00	0.00	-4.59	0.00	0.00	-4.59	
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PAY	-4,447.36	0.00	0.00	-4.59	44.47	22.24	-4,385.24	AUTH TOTAL
TOT	-4,447.36	0.00	0.00	-4.59	44.47	22.24	-4,385.24	
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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-507.59	0.00	0.00	0.00	5.08	2.54	-499.97	LIGHT-CASTLE POINT
TOT	-507.59	0.00	0.00	0.00	5.08	2.54	-499.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,073.94	0.00	0.00	0.00	10.74	5.37	-1,057.83	LIGHT-CASTLE POINT
TOT	-1,073.94	0.00	0.00	0.00	10.74	5.37	-1,057.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	LIGHT-CASTLE POINT
TOT	0.00	0.00	0.00	-1.67	0.00	0.00	-1.67	
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PAY	-1,581.53	0.00	0.00	-1.67	15.82	7.91	-1,559.47	AUTH TOTAL
TOT	-1,581.53	0.00	0.00	-1.67	15.82	7.91	-1,559.47	
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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	-705.69	0.00	0.00	0.00	7.06	3.53	-695.10	LIGHT-GLASGOW
TOT	-705.69	0.00	0.00	0.00	7.06	3.53	-695.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,813.60	0.00	0.00	0.00	28.14	14.07	-2,771.39	LIGHT-GLASGOW
TOT	-2,813.60	0.00	0.00	0.00	28.14	14.07	-2,771.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	LIGHT-GLASGOW
TOT	0.00	0.00	0.00	-3.72	0.00	0.00	-3.72	
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PAY	-3,519.29	0.00	0.00	-3.72	35.20	17.60	-3,470.21	AUTH TOTAL
TOT	-3,519.29	0.00	0.00	-3.72	35.20	17.60	-3,470.21	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.35	0.00	0.00	0.00	0.00	-0.35	LIGHT-HANCOCK
PAY	-4,978.39	0.35	0.00	0.00	49.78	24.89	-4,903.37	
TOT	-4,978.39	0.00	0.00	0.00	49.78	24.89	-4,903.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.28	0.00	0.00	0.00	0.00	-0.28	LIGHT-HANCOCK
PAY	-16,656.60	0.28	0.00	0.00	166.57	83.28	-16,406.47	
TOT	-16,656.60	0.00	0.00	0.00	166.57	83.28	-16,406.75	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,299.57	0.00	0.00	0.00	13.00	6.50	-1,280.07	LIGHT-HANCOCK
TOT	-1,299.57	0.00	0.00	0.00	13.00	6.50	-1,280.07	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-907.46	0.00	0.00	0.00	9.07	4.54	-893.85	LIGHT-HANCOCK
TOT	-907.46	0.00	0.00	0.00	9.07	4.54	-893.85	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-224.77	2.25	1.12	-221.40	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-224.77	2.25	1.12	-221.40	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.10	0.00	0.00	-25.10	LIGHT-HANCOCK
TOT	0.00	0.00	0.00	-25.10	0.00	0.00	-25.10	
ADJ	0.00	-0.63	0.00	0.00	0.00	0.00	-0.63	AUTH TOTAL
PAY	-23,842.02	0.63	0.00	-249.87	240.67	120.33	-23,730.26	
TOT	-23,842.02	0.00	0.00	-249.87	240.67	120.33	-23,730.89	

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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	-111.47	0.00	0.00	0.00	1.11	0.56	-109.80	LIGHT-MERAMEC AMBL
TOT	-111.47	0.00	0.00	0.00	1.11	0.56	-109.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,563.20	0.00	0.00	0.00	15.63	7.82	-1,539.75	LIGHT-MERAMEC AMBL
TOT	-1,563.20	0.00	0.00	0.00	15.63	7.82	-1,539.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	LIGHT-MERAMEC AMBL
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
PAY	-1,674.67	0.00	0.00	-1.73	16.74	8.38	-1,651.28	AUTH TOTAL
TOT	-1,674.67	0.00	0.00	-1.73	16.74	8.38	-1,651.28	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-422.64	0.00	0.00	0.00	4.23	2.11	-416.30	LIGHT-WHEATON-COOK
TOT	-422.64	0.00	0.00	0.00	4.23	2.11	-416.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,817.89	0.00	0.00	0.00	18.18	9.09	-1,790.62	LIGHT-WHEATON-COOK
TOT	-1,817.89	0.00	0.00	0.00	18.18	9.09	-1,790.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-171.45	0.00	0.00	0.00	1.71	0.86	-168.88	LIGHT-WHEATON-COOK
TOT	-171.45	0.00	0.00	0.00	1.71	0.86	-168.88	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-29.65	0.30	0.15	-29.20	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-29.65	0.30	0.15	-29.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	LIGHT-WHEATON-COOK
TOT	0.00	0.00	0.00	-2.55	0.00	0.00	-2.55	
PAY	-2,411.98	0.00	0.00	-32.20	24.42	12.21	-2,407.55	AUTH TOTAL
TOT	-2,411.98	0.00	0.00	-32.20	24.42	12.21	-2,407.55	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-3,782.20	0.00	0.00	0.00	37.82	0.00	-3,744.38	CTY-UNINCORPORATED
TOT	-3,782.20	0.00	0.00	0.00	37.82	0.00	-3,744.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-375,442.63	3,754.43	0.00	-371,688.20	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-375,442.63	3,754.43	0.00	-371,688.20	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-403.75	0.00	0.00	-403.75	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-403.75	0.00	0.00	-403.75	
PAY	-3,782.20	0.00	0.00	-375,846.38	3,792.25	0.00	-375,836.33	AUTH TOTAL
TOT	-3,782.20	0.00	0.00	-375,846.38	3,792.25	0.00	-375,836.33	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-924.00	9.24	0.00	-914.76	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-0.99	0.00	0.00	-0.99	
PAY	0.00	0.00	0.00	-924.99	9.24	0.00	-915.75	AUTH TOTAL
TOT	0.00	0.00	0.00	-924.99	9.24	0.00	-915.75	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,756.75	0.00	0.00	0.00	17.57	8.78	-1,730.40	CTY-BELLERIVE
TOT	-1,756.75	0.00	0.00	0.00	17.57	8.78	-1,730.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,916.17	0.00	0.00	0.00	39.16	19.58	-3,857.43	CTY-BELLERIVE
TOT	-3,916.17	0.00	0.00	0.00	39.16	19.58	-3,857.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,133.38	11.33	5.67	-1,116.38	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-1,133.38	11.33	5.67	-1,116.38	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	CTY-BELLERIVE
TOT	0.00	0.00	0.00	-7.90	0.00	0.00	-7.90	
<hr/>								
PAY	-5,672.92	0.00	0.00	-1,505.28	71.70	34.03	-7,072.47	AUTH TOTAL
TOT	-5,672.92	0.00	0.00	-1,505.28	71.70	34.03	-7,072.47	

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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	-5,788.53	0.00	0.00	0.00	57.89	28.94	-5,701.70	CTY-BEL NOR
TOT	-5,788.53	0.00	0.00	0.00	57.89	28.94	-5,701.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,946.25	0.00	0.00	0.00	259.46	129.73	-25,557.06	CTY-BEL NOR
TOT	-25,946.25	0.00	0.00	0.00	259.46	129.73	-25,557.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	CTY-BEL NOR
TOT	0.00	0.00	0.00	-2,772.00	27.72	0.00	-2,744.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,423.00	14.23	0.00	-1,408.77	CTY-BEL NOR
TOT	0.00	0.00	0.00	-1,423.00	14.23	0.00	-1,408.77	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,454.14	34.54	17.27	-3,402.33	CTY-BEL NOR
TOT	0.00	0.00	0.00	-3,454.14	34.54	17.27	-3,402.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.75	0.00	0.00	-40.75	CTY-BEL NOR
TOT	0.00	0.00	0.00	-40.75	0.00	0.00	-40.75	
PAY	-31,734.78	0.00	0.00	-7,689.89	393.84	175.94	-38,854.89	AUTH TOTAL
TOT	-31,734.78	0.00	0.00	-7,689.89	393.84	175.94	-38,854.89	

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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	-26,417.52	0.00	0.00	0.00	264.18	132.09	-26,021.25	CTY-BEL RIDGE
TOT	-26,417.52	0.00	0.00	0.00	264.18	132.09	-26,021.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-2,912.00	29.12	0.00	-2,882.88	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,774.18	57.74	28.87	-5,687.57	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-5,774.18	57.74	28.87	-5,687.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.78	0.00	0.00	-36.78	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-36.78	0.00	0.00	-36.78	
<hr/>								
PAY	-26,417.52	0.00	0.00	-8,722.96	351.04	160.96	-34,628.48	AUTH TOTAL
TOT	-26,417.52	0.00	0.00	-8,722.96	351.04	160.96	-34,628.48	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-133,640.70	0.00	0.00	0.00	1,336.41	668.20	-131,636.09	CTY-BERKELEY
TOT	-133,640.70	0.00	0.00	0.00	1,336.41	668.20	-131,636.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-261,369.46	0.00	0.00	0.00	2,613.69	1,306.85	-257,448.92	CTY-BERKELEY
TOT	-261,369.46	0.00	0.00	0.00	2,613.69	1,306.85	-257,448.92	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-9,715.79	0.00	0.00	0.00	97.16	48.58	-9,570.05	CTY-BERKELEY
TOT	-9,715.79	0.00	0.00	0.00	97.16	48.58	-9,570.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,012.70	110.13	0.00	-10,902.57	CTY-BERKELEY
TOT	0.00	0.00	0.00	-11,012.70	110.13	0.00	-10,902.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-50,725.47	507.25	253.63	-49,964.59	CTY-BERKELEY
TOT	0.00	0.00	0.00	-50,725.47	507.25	253.63	-49,964.59	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-1,680.41	16.80	8.40	-1,655.21	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,680.41	16.80	8.40	-1,655.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-485.14	0.00	0.00	-485.14	CTY-BERKELEY
TOT	0.00	0.00	0.00	-485.14	0.00	0.00	-485.14	
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PAY	-404,725.95	0.00	0.00	-63,903.72	4,681.44	2,285.66	-461,662.57	AUTH TOTAL
TOT	-404,725.95	0.00	0.00	-63,903.72	4,681.44	2,285.66	-461,662.57	

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AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-327.66	0.00	0.00	0.00	3.28	1.64	-322.74	CTY-BEVERLY HILLS
TOT	-327.66	0.00	0.00	0.00	3.28	1.64	-322.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-755.43	0.00	0.00	0.00	7.55	3.78	-744.10	CTY-BEVERLY HILLS
TOT	-755.43	0.00	0.00	0.00	7.55	3.78	-744.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-295.01	2.95	1.48	-290.58	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-295.01	2.95	1.48	-290.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-2.08	0.00	0.00	-2.08	
PAY	-1,083.09	0.00	0.00	-829.09	19.10	6.90	-1,886.18	AUTH TOTAL
TOT	-1,083.09	0.00	0.00	-829.09	19.10	6.90	-1,886.18	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	CTY-BRENTWOOD
PAY	-82,160.14	-2.08	0.00	0.00	821.62	410.81	-80,929.79	
TOT	-82,160.14	0.00	0.00	0.00	821.62	410.81	-80,927.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-314,068.22	0.00	0.00	0.00	3,140.68	1,570.34	-309,357.20	CTY-BRENTWOOD
TOT	-314,068.22	0.00	0.00	0.00	3,140.68	1,570.34	-309,357.20	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-294.00	0.00	0.00	0.00	2.94	0.00	-291.06	CTY-BRENTWOOD
TOT	-294.00	0.00	0.00	0.00	2.94	0.00	-291.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,604.00	166.04	0.00	-16,437.96	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-16,604.00	166.04	0.00	-16,437.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8,283.00	82.83	0.00	-8,200.17	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-8,283.00	82.83	0.00	-8,200.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-17,579.94	175.80	87.90	-17,316.24	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-17,579.94	175.80	87.90	-17,316.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-455.23	0.00	0.00	-455.23	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-455.23	0.00	0.00	-455.23	
<hr/>								
ADJ	0.00	2.08	0.00	0.00	0.00	0.00	2.08	AUTH TOTAL
PAY	-396,522.36	-2.08	0.00	-42,922.17	4,389.91	2,069.05	-432,987.65	
TOT	-396,522.36	0.00	0.00	-42,922.17	4,389.91	2,069.05	-432,985.57	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-171,690.80	0.00	0.00	0.00	1,716.91	858.45	-169,115.44	CTY-BRIDGETON
TOT	-171,690.80	0.00	0.00	0.00	1,716.91	858.45	-169,115.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,376.00	123.76	0.00	-12,252.24	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-12,376.00	123.76	0.00	-12,252.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,870.53	148.71	74.35	-14,647.47	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-14,870.53	148.71	74.35	-14,647.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-205.86	0.00	0.00	-205.86	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-205.86	0.00	0.00	-205.86	
PAY	-171,690.80	0.00	0.00	-27,452.39	1,989.38	932.80	-196,221.01	AUTH TOTAL
TOT	-171,690.80	0.00	0.00	-27,452.39	1,989.38	932.80	-196,221.01	
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,106.41	0.00	0.00	0.00	11.06	5.53	-1,089.82	CTY-CALVERTON PARK
TOT	-1,106.41	0.00	0.00	0.00	11.06	5.53	-1,089.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,402.06	0.00	0.00	0.00	24.02	12.01	-2,366.03	CTY-CALVERTON PARK
TOT	-2,402.06	0.00	0.00	0.00	24.02	12.01	-2,366.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-1,876.00	18.76	0.00	-1,857.24	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-910.69	9.11	4.55	-897.03	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-910.69	9.11	4.55	-897.03	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.61	0.00	0.00	-6.61	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-6.61	0.00	0.00	-6.61	
PAY	-3,508.47	0.00	0.00	-2,793.30	62.95	22.09	-6,216.73	AUTH TOTAL
TOT	-3,508.47	0.00	0.00	-2,793.30	62.95	22.09	-6,216.73	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,125.57	0.00	0.00	0.00	11.26	5.63	-1,108.68	CTY-CHARLACK
TOT	-1,125.57	0.00	0.00	0.00	11.26	5.63	-1,108.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,094.84	0.00	0.00	0.00	20.95	10.47	-2,063.42	CTY-CHARLACK
TOT	-2,094.84	0.00	0.00	0.00	20.95	10.47	-2,063.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-CHARLACK
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-563.06	5.63	2.82	-554.61	CTY-CHARLACK
TOT	0.00	0.00	0.00	-563.06	5.63	2.82	-554.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	CTY-CHARLACK
TOT	0.00	0.00	0.00	-4.99	0.00	0.00	-4.99	
PAY	-3,220.41	0.00	0.00	-1,604.05	48.20	18.92	-4,757.34	AUTH TOTAL
TOT	-3,220.41	0.00	0.00	-1,604.05	48.20	18.92	-4,757.34	

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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								
PAY	-182,801.31	0.00	0.00	0.00	1,828.01	914.01	-180,059.29	CTY-CLAYTON
TOT	-182,801.31	0.00	0.00	0.00	1,828.01	914.01	-180,059.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,071,907.15	0.00	0.00	0.00	10,719.07	5,359.54	-1,055,828.54	CTY-CLAYTON
TOT	-1,071,907.15	0.00	0.00	0.00	10,719.07	5,359.54	-1,055,828.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-21,616.00	216.16	0.00	-21,399.84	CTY-CLAYTON
TOT	0.00	0.00	0.00	-21,616.00	216.16	0.00	-21,399.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,751.49	237.51	118.76	-23,395.22	CTY-CLAYTON
TOT	0.00	0.00	0.00	-23,751.49	237.51	118.76	-23,395.22	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,346.85	0.00	0.00	-1,346.85	CTY-CLAYTON
TOT	0.00	0.00	0.00	-1,346.85	0.00	0.00	-1,346.85	
PAY	-1,254,708.46	0.00	0.00	-46,714.34	13,000.75	6,392.31	-1,282,029.74	AUTH TOTAL
TOT	-1,254,708.46	0.00	0.00	-46,714.34	13,000.75	6,392.31	-1,282,029.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,276.64	0.00	0.00	0.00	22.77	11.38	-2,242.49	CTY-COUNTRY CLUB H
TOT	-2,276.64	0.00	0.00	0.00	22.77	11.38	-2,242.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,829.44	0.00	0.00	0.00	58.29	29.15	-5,742.00	CTY-COUNTRY CLUB H
TOT	-5,829.44	0.00	0.00	0.00	58.29	29.15	-5,742.00	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,184.92	0.00	0.00	0.00	11.85	5.92	-1,167.15	CTY-COUNTRY CLUB H
TOT	-1,184.92	0.00	0.00	0.00	11.85	5.92	-1,167.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-1,036.00	10.36	0.00	-1,025.64	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-164.00	1.64	0.00	-162.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,639.67	26.40	13.20	-2,600.07	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-2,639.67	26.40	13.20	-2,600.07	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-204.94	2.05	1.02	-201.87	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-204.94	2.05	1.02	-201.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.10	0.00	0.00	-14.10	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-14.10	0.00	0.00	-14.10	
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PAY	-9,291.00	0.00	0.00	-4,058.71	133.36	60.67	-13,155.68	AUTH TOTAL
TOT	-9,291.00	0.00	0.00	-4,058.71	133.36	60.67	-13,155.68	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-2,473.25	0.00	0.00	0.00	24.73	12.37	-2,436.15	CTY-CRYSTAL LAKE P
TOT	-2,473.25	0.00	0.00	0.00	24.73	12.37	-2,436.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-18,602.14	0.00	0.00	0.00	186.02	93.01	-18,323.11	CTY-CRYSTAL LAKE P
TOT	-18,602.14	0.00	0.00	0.00	186.02	93.01	-18,323.11	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-355.81	3.56	1.78	-350.47	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-355.81	3.56	1.78	-350.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	CTY-CRYSTAL LAKE P
TOT	0.00	0.00	0.00	-22.12	0.00	0.00	-22.12	
<hr/>								
PAY	-21,075.39	0.00	0.00	-377.93	214.31	107.16	-21,131.85	AUTH TOTAL
TOT	-21,075.39	0.00	0.00	-377.93	214.31	107.16	-21,131.85	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-16,489.08	164.89	0.00	-16,324.19	CTY-DES PERES
TOT	0.00	0.00	0.00	-16,489.08	164.89	0.00	-16,324.19	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-17.16	0.00	0.00	-17.16	CTY-DES PERES
TOT	0.00	0.00	0.00	-17.16	0.00	0.00	-17.16	
<hr/>								
PAY	0.00	0.00	0.00	-16,506.24	164.89	0.00	-16,341.35	AUTH TOTAL
TOT	0.00	0.00	0.00	-16,506.24	164.89	0.00	-16,341.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-84,305.18	0.00	0.00	0.00	843.05	421.53	-83,040.60	CTY-ELLISVILLE
TOT	-84,305.18	0.00	0.00	0.00	843.05	421.53	-83,040.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,632.39	126.32	0.00	-12,506.07	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-12,632.39	126.32	0.00	-12,506.07	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,500.72	35.01	17.50	-3,448.21	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-3,500.72	35.01	17.50	-3,448.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-103.84	0.00	0.00	-103.84	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-103.84	0.00	0.00	-103.84	
<hr/>								
PAY	-84,305.18	0.00	0.00	-16,236.95	1,004.38	439.03	-99,098.72	AUTH TOTAL
TOT	-84,305.18	0.00	0.00	-16,236.95	1,004.38	439.03	-99,098.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-52,881.73	0.00	0.00	0.00	528.82	264.41	-52,088.50	CTY-FERGUSON
TOT	-52,881.73	0.00	0.00	0.00	528.82	264.41	-52,088.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-152,094.74	0.00	0.00	0.00	1,520.95	760.47	-149,813.32	CTY-FERGUSON
TOT	-152,094.74	0.00	0.00	0.00	1,520.95	760.47	-149,813.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,739.81	227.40	0.00	-22,512.41	CTY-FERGUSON
TOT	0.00	0.00	0.00	-22,739.81	227.40	0.00	-22,512.41	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5,062.50	50.63	0.00	-5,011.87	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5,062.50	50.63	0.00	-5,011.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-34,166.84	341.67	170.83	-33,654.34	CTY-FERGUSON
TOT	0.00	0.00	0.00	-34,166.84	341.67	170.83	-33,654.34	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-278.13	0.00	0.00	-278.13	CTY-FERGUSON
TOT	0.00	0.00	0.00	-278.13	0.00	0.00	-278.13	
PAY	-204,976.47	0.00	0.00	-62,247.28	2,669.47	1,195.71	-263,358.57	AUTH TOTAL
TOT	-204,976.47	0.00	0.00	-62,247.28	2,669.47	1,195.71	-263,358.57	
AUTH CODE/NAME: 19C023 / CTY-FLOREDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-616.00	6.16	0.00	-609.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,082.96	10.83	5.41	-1,066.72	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1,082.96	10.83	5.41	-1,066.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	CTY-FLOREDELL HIL
TOT	0.00	0.00	0.00	-1.76	0.00	0.00	-1.76	
PAY	0.00	0.00	0.00	-1,700.72	16.99	5.41	-1,678.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-1,700.72	16.99	5.41	-1,678.32	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
PAY	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	CTY-FLORISSANT
TOT	-130.00	0.00	0.00	0.00	1.30	0.00	-128.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-101,373.20	1,013.73	0.00	-100,359.47	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-101,373.20	1,013.73	0.00	-100,359.47	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-108.32	0.00	0.00	-108.32	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-108.32	0.00	0.00	-108.32	
PAY	-130.00	0.00	0.00	-101,481.52	1,015.03	0.00	-100,596.49	AUTH TOTAL
TOT	-130.00	0.00	0.00	-101,481.52	1,015.03	0.00	-100,596.49	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30,069.28	0.00	0.00	0.00	300.69	150.35	-29,618.24	CTY-FRONTENAC
TOT	-30,069.28	0.00	0.00	0.00	300.69	150.35	-29,618.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-204,383.13	0.00	0.00	0.00	2,043.83	1,021.92	-201,317.38	CTY-FRONTENAC
TOT	-204,383.13	0.00	0.00	0.00	2,043.83	1,021.92	-201,317.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,680.00	86.80	0.00	-8,593.20	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-8,680.00	86.80	0.00	-8,593.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-11,094.05	110.94	55.47	-10,927.64	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-11,094.05	110.94	55.47	-10,927.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-262.57	0.00	0.00	-262.57	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-262.57	0.00	0.00	-262.57	
PAY	-234,452.41	0.00	0.00	-20,036.62	2,542.26	1,227.74	-250,719.03	AUTH TOTAL
TOT	-234,452.41	0.00	0.00	-20,036.62	2,542.26	1,227.74	-250,719.03	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	CTY-GLENDALE
PAY	-28,339.39	0.14	0.00	0.00	283.39	141.70	-27,914.16	
TOT	-28,339.39	0.00	0.00	0.00	283.39	141.70	-27,914.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-108,248.57	0.00	0.00	0.00	1,082.49	541.24	-106,624.84	CTY-GLENDALE
TOT	-108,248.57	0.00	0.00	0.00	1,082.49	541.24	-106,624.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,244.96	62.45	31.22	-6,151.29	CTY-GLENDALE
TOT	0.00	0.00	0.00	-6,244.96	62.45	31.22	-6,151.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-148.29	0.00	0.00	-148.29	CTY-GLENDALE
TOT	0.00	0.00	0.00	-148.29	0.00	0.00	-148.29	
ADJ	0.00	-0.14	0.00	0.00	0.00	0.00	-0.14	AUTH TOTAL
PAY	-136,587.96	0.14	0.00	-6,393.25	1,428.33	714.16	-140,838.58	
TOT	-136,587.96	0.00	0.00	-6,393.25	1,428.33	714.16	-140,838.72	

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AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-213.80	0.00	0.00	0.00	2.14	1.07	-210.59	CTY-GLEN ECHO PK
TOT	-213.80	0.00	0.00	0.00	2.14	1.07	-210.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-268.95	0.00	0.00	0.00	2.69	1.34	-264.92	CTY-GLEN ECHO PK
TOT	-268.95	0.00	0.00	0.00	2.69	1.34	-264.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-150.00	1.50	0.00	-148.50	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-149.86	1.50	0.75	-147.61	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-149.86	1.50	0.75	-147.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	CTY-GLEN ECHO PK
TOT	0.00	0.00	0.00	-0.80	0.00	0.00	-0.80	
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PAY	-482.75	0.00	0.00	-300.66	7.83	3.16	-772.42	AUTH TOTAL
TOT	-482.75	0.00	0.00	-300.66	7.83	3.16	-772.42	

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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	-1,905.57	0.00	0.00	0.00	19.06	9.53	-1,876.98	CTY-GRANTWOOD
TOT	-1,905.57	0.00	0.00	0.00	19.06	9.53	-1,876.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,340.78	0.00	0.00	0.00	83.41	41.70	-8,215.67	CTY-GRANTWOOD
TOT	-8,340.78	0.00	0.00	0.00	83.41	41.70	-8,215.67	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-920.00	9.20	0.00	-910.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-920.00	9.20	0.00	-910.80	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,503.27	15.03	7.52	-1,480.72	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-1,503.27	15.03	7.52	-1,480.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-13.20	0.00	0.00	-13.20	
PAY	-10,246.35	0.00	0.00	-2,436.47	126.70	58.75	-12,497.37	AUTH TOTAL
TOT	-10,246.35	0.00	0.00	-2,436.47	126.70	58.75	-12,497.37	
AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,668.17	0.00	0.00	0.00	16.68	8.34	-1,643.15	CTY-HUNTLEIGH
TOT	-1,668.17	0.00	0.00	0.00	16.68	8.34	-1,643.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-28,115.89	0.00	0.00	0.00	281.16	140.58	-27,694.15	CTY-HUNTLEIGH
TOT	-28,115.89	0.00	0.00	0.00	281.16	140.58	-27,694.15	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,224.36	12.24	6.12	-1,206.00	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-1,224.36	12.24	6.12	-1,206.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.00	0.00	0.00	-32.00	CTY-HUNTLEIGH
TOT	0.00	0.00	0.00	-32.00	0.00	0.00	-32.00	
PAY	-29,784.06	0.00	0.00	-1,256.36	310.08	155.04	-30,575.30	AUTH TOTAL
TOT	-29,784.06	0.00	0.00	-1,256.36	310.08	155.04	-30,575.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	CTY-JENNINGS
PAY	-37,549.16	0.27	0.00	0.00	375.49	187.75	-36,985.65	
TOT	-37,549.16	0.00	0.00	0.00	375.49	187.75	-36,985.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-103,927.97	0.00	0.00	0.00	1,039.28	519.64	-102,369.05	CTY-JENNINGS
TOT	-103,927.97	0.00	0.00	0.00	1,039.28	519.64	-102,369.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-9,919.47	99.19	0.00	-9,820.28	CTY-JENNINGS
TOT	0.00	0.00	0.00	-9,919.47	99.19	0.00	-9,820.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,694.50	26.95	0.00	-2,667.55	CTY-JENNINGS
TOT	0.00	0.00	0.00	-2,694.50	26.95	0.00	-2,667.55	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-38,116.32	381.16	190.58	-37,544.58	CTY-JENNINGS
TOT	0.00	0.00	0.00	-38,116.32	381.16	190.58	-37,544.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-204.72	0.00	0.00	-204.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-204.72	0.00	0.00	-204.72	
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ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-141,477.13	0.27	0.00	-50,935.01	1,922.07	897.97	-189,591.83	
TOT	-141,477.13	0.00	0.00	-50,935.01	1,922.07	897.97	-189,592.10	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-124,033.07	0.00	0.00	0.00	1,240.33	620.17	-122,172.57	CTY-KIRKWOOD
TOT	-124,033.07	0.00	0.00	0.00	1,240.33	620.17	-122,172.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-542,570.22	0.00	0.00	0.00	5,425.70	2,712.85	-534,431.67	CTY-KIRKWOOD
TOT	-542,570.22	0.00	0.00	0.00	5,425.70	2,712.85	-534,431.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-52,148.47	521.48	0.00	-51,626.99	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-52,148.47	521.48	0.00	-51,626.99	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32,846.00	328.46	0.00	-32,517.54	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-32,846.00	328.46	0.00	-32,517.54	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-27,801.92	278.02	139.01	-27,384.89	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-27,801.92	278.02	139.01	-27,384.89	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-806.48	0.00	0.00	-806.48	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-806.48	0.00	0.00	-806.48	
PAY	-666,603.29	0.00	0.00	-113,602.87	7,793.99	3,472.03	-768,940.14	AUTH TOTAL
TOT	-666,603.29	0.00	0.00	-113,602.87	7,793.99	3,472.03	-768,940.14	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-86,948.38	0.00	0.00	0.00	869.48	434.74	-85,644.16	CTY-LADUE
TOT	-86,948.38	0.00	0.00	0.00	869.48	434.74	-85,644.16	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,998.45	0.00	0.00	0.00	149.98	74.99	-14,773.48	CTY-LADUE
TOT	-14,998.45	0.00	0.00	0.00	149.98	74.99	-14,773.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9,082.50	90.83	0.00	-8,991.67	CTY-LADUE
TOT	0.00	0.00	0.00	-9,082.50	90.83	0.00	-8,991.67	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-35,551.43	355.51	177.76	-35,018.16	CTY-LADUE
TOT	0.00	0.00	0.00	-35,551.43	355.51	177.76	-35,018.16	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-2,594.08	25.94	12.97	-2,555.17	CTY-LADUE
TOT	0.00	0.00	0.00	-2,594.08	25.94	12.97	-2,555.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-154.12	0.00	0.00	-154.12	CTY-LADUE
TOT	0.00	0.00	0.00	-154.12	0.00	0.00	-154.12	
PAY	-101,946.83	0.00	0.00	-47,382.13	1,491.74	700.46	-147,136.76	AUTH TOTAL
TOT	-101,946.83	0.00	0.00	-47,382.13	1,491.74	700.46	-147,136.76	
AUTH CODE/NAME: 19C034 / CTY-MACKENZIE								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-63.95	0.64	0.32	-62.99	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-63.95	0.64	0.32	-62.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	CTY-MACKENZIE
TOT	0.00	0.00	0.00	-0.07	0.00	0.00	-0.07	
PAY	0.00	0.00	0.00	-64.02	0.64	0.32	-63.06	AUTH TOTAL
TOT	0.00	0.00	0.00	-64.02	0.64	0.32	-63.06	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-74,338.61	0.00	0.00	0.00	743.39	371.69	-73,223.53	CTY-MAPLEWOOD
TOT	-74,338.61	0.00	0.00	0.00	743.39	371.69	-73,223.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-279,129.66	0.00	0.00	0.00	2,791.30	1,395.65	-274,942.71	CTY-MAPLEWOOD
TOT	-279,129.66	0.00	0.00	0.00	2,791.30	1,395.65	-274,942.71	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-128,230.50	0.00	0.00	0.00	1,282.31	641.15	-126,307.04	CTY-MAPLEWOOD
TOT	-128,230.50	0.00	0.00	0.00	1,282.31	641.15	-126,307.04	
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	-6,704.00	67.04	0.00	-6,636.96	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6,704.00	67.04	0.00	-6,636.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-22,854.02	228.54	114.27	-22,511.21	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-22,854.02	228.54	114.27	-22,511.21	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,178.32	221.78	110.89	-21,845.65	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-22,178.32	221.78	110.89	-21,845.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-565.35	0.00	0.00	-565.35	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-565.35	0.00	0.00	-565.35	
<hr/>								
PAY	-481,698.77	0.00	0.00	-63,501.69	5,446.36	2,633.65	-537,120.45	AUTH TOTAL
TOT	-481,698.77	0.00	0.00	-63,501.69	5,446.36	2,633.65	-537,120.45	
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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	-1,164.21	0.00	0.00	0.00	11.64	5.82	-1,146.75	CTY-MARLBOROUGH
TOT	-1,164.21	0.00	0.00	0.00	11.64	5.82	-1,146.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5,755.15	0.00	0.00	0.00	57.55	28.78	-5,668.82	CTY-MARLBOROUGH
TOT	-5,755.15	0.00	0.00	0.00	57.55	28.78	-5,668.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-1,064.00	10.64	0.00	-1,053.36	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-414.23	4.14	2.07	-408.02	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-414.23	4.14	2.07	-408.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.83	0.00	0.00	-8.83	CTY-MARLBOROUGH
TOT	0.00	0.00	0.00	-8.83	0.00	0.00	-8.83	
PAY	-6,919.36	0.00	0.00	-1,487.06	83.97	36.67	-8,285.78	AUTH TOTAL
TOT	-6,919.36	0.00	0.00	-1,487.06	83.97	36.67	-8,285.78	

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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	-4,953.82	0.00	0.00	0.00	49.54	24.77	-4,879.51	CTY-NORMANDY
TOT	-4,953.82	0.00	0.00	0.00	49.54	24.77	-4,879.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	CTY-NORMANDY
PAY	-12,618.48	-1.35	0.00	0.00	126.19	63.10	-12,430.54	
TOT	-12,618.48	0.00	0.00	0.00	126.19	63.10	-12,429.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	CTY-NORMANDY
TOT	0.00	0.00	0.00	-3,584.00	35.84	0.00	-3,548.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,967.79	49.68	24.84	-4,893.27	CTY-NORMANDY
TOT	0.00	0.00	0.00	-4,967.79	49.68	24.84	-4,893.27	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-27.10	0.00	0.00	-27.10	CTY-NORMANDY
TOT	0.00	0.00	0.00	-27.10	0.00	0.00	-27.10	
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	AUTH TOTAL
PAY	-17,572.30	-1.35	0.00	-8,578.89	261.25	112.71	-25,778.58	
TOT	-17,572.30	0.00	0.00	-8,578.89	261.25	112.71	-25,777.23	

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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	-11,051.72	0.00	0.00	0.00	110.52	55.26	-10,885.94	CTY-NORTHWOODS
TOT	-11,051.72	0.00	0.00	0.00	110.52	55.26	-10,885.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-25,063.62	0.00	0.00	0.00	250.64	125.32	-24,687.66	CTY-NORTHWOODS
TOT	-25,063.62	0.00	0.00	0.00	250.64	125.32	-24,687.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,760.00	47.60	0.00	-4,712.40	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-4,760.00	47.60	0.00	-4,712.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,710.00	17.10	0.00	-1,692.90	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-1,710.00	17.10	0.00	-1,692.90	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,500.09	85.00	42.50	-8,372.59	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-8,500.09	85.00	42.50	-8,372.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.55	0.00	0.00	-54.55	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-54.55	0.00	0.00	-54.55	
PAY	-36,115.34	0.00	0.00	-15,024.64	510.86	223.08	-50,406.04	AUTH TOTAL
TOT	-36,115.34	0.00	0.00	-15,024.64	510.86	223.08	-50,406.04	

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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	-2,159.58	0.00	0.00	0.00	21.60	10.80	-2,127.18	CTY-OAKLAND
TOT	-2,159.58	0.00	0.00	0.00	21.60	10.80	-2,127.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,224.98	0.00	0.00	0.00	102.25	51.12	-10,071.61	CTY-OAKLAND
TOT	-10,224.98	0.00	0.00	0.00	102.25	51.12	-10,071.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	CTY-OAKLAND
TOT	0.00	0.00	0.00	-2,100.00	21.00	0.00	-2,079.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,468.61	14.69	7.34	-1,446.58	CTY-OAKLAND
TOT	0.00	0.00	0.00	-1,468.61	14.69	7.34	-1,446.58	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-16.49	0.00	0.00	-16.49	CTY-OAKLAND
TOT	0.00	0.00	0.00	-16.49	0.00	0.00	-16.49	
PAY	-12,384.56	0.00	0.00	-3,585.10	159.54	69.26	-15,740.86	AUTH TOTAL
TOT	-12,384.56	0.00	0.00	-3,585.10	159.54	69.26	-15,740.86	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-78,251.30	0.00	0.00	0.00	782.51	391.26	-77,077.53	CTY-OLIVETTE
TOT	-78,251.30	0.00	0.00	0.00	782.51	391.26	-77,077.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-364,753.28	0.00	0.00	0.00	3,647.53	1,823.77	-359,281.98	CTY-OLIVETTE
TOT	-364,753.28	0.00	0.00	0.00	3,647.53	1,823.77	-359,281.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,088.68	200.89	0.00	-19,887.79	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-20,088.68	200.89	0.00	-19,887.79	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6,616.50	66.17	0.00	-6,550.33	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-6,616.50	66.17	0.00	-6,550.33	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-20,951.76	209.52	104.76	-20,637.48	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-20,951.76	209.52	104.76	-20,637.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-508.13	0.00	0.00	-508.13	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-508.13	0.00	0.00	-508.13	
PAY	-443,004.58	0.00	0.00	-48,165.07	4,906.62	2,319.79	-483,943.24	AUTH TOTAL
TOT	-443,004.58	0.00	0.00	-48,165.07	4,906.62	2,319.79	-483,943.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-22,518.79	0.00	0.00	0.00	225.19	112.59	-22,181.01	CTY-OVERLAND
TOT	-22,518.79	0.00	0.00	0.00	225.19	112.59	-22,181.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-80,367.78	0.00	0.00	0.00	803.68	401.84	-79,162.26	CTY-OVERLAND
TOT	-80,367.78	0.00	0.00	0.00	803.68	401.84	-79,162.26	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-22,007.35	220.07	0.00	-21,787.28	CTY-OVERLAND
TOT	0.00	0.00	0.00	-22,007.35	220.07	0.00	-21,787.28	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,585.67	85.86	42.93	-8,456.88	CTY-OVERLAND
TOT	0.00	0.00	0.00	-8,585.67	85.86	42.93	-8,456.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-140.22	0.00	0.00	-140.22	CTY-OVERLAND
TOT	0.00	0.00	0.00	-140.22	0.00	0.00	-140.22	
PAY	-102,886.57	0.00	0.00	-30,733.24	1,334.80	557.36	-131,727.65	AUTH TOTAL
TOT	-102,886.57	0.00	0.00	-30,733.24	1,334.80	557.36	-131,727.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-135.31	0.00	0.00	0.00	1.35	0.68	-133.28	CTY-PACIFIC
TOT	-135.31	0.00	0.00	0.00	1.35	0.68	-133.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,897.42	0.00	0.00	0.00	18.97	9.49	-1,868.96	CTY-PACIFIC
TOT	-1,897.42	0.00	0.00	0.00	18.97	9.49	-1,868.96	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-2,635.04	0.00	0.00	0.00	26.35	13.18	-2,595.51	CTY-PACIFIC
TOT	-2,635.04	0.00	0.00	0.00	26.35	13.18	-2,595.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	CTY-PACIFIC
TOT	0.00	0.00	0.00	-25.00	0.25	0.00	-24.75	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-631.50	6.32	3.16	-622.02	CTY-PACIFIC
TOT	0.00	0.00	0.00	-631.50	6.32	3.16	-622.02	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-455.75	4.56	2.28	-448.91	CTY-PACIFIC
TOT	0.00	0.00	0.00	-455.75	4.56	2.28	-448.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	CTY-PACIFIC
TOT	0.00	0.00	0.00	-5.98	0.00	0.00	-5.98	
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PAY	-4,667.77	0.00	0.00	-1,118.23	57.80	28.79	-5,699.41	AUTH TOTAL
TOT	-4,667.77	0.00	0.00	-1,118.23	57.80	28.79	-5,699.41	

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AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.07	0.00	0.00	0.00	0.00	-1.07	CTY-PASADENA HILLS
PAY	-4,137.12	1.07	0.00	0.00	41.36	20.68	-4,074.01	
TOT	-4,137.12	0.00	0.00	0.00	41.36	20.68	-4,075.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,793.97	0.00	0.00	0.00	157.94	78.97	-15,557.06	CTY-PASADENA HILLS
TOT	-15,793.97	0.00	0.00	0.00	157.94	78.97	-15,557.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,744.89	17.45	8.72	-1,718.72	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-1,744.89	17.45	8.72	-1,718.72	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-24.11	0.00	0.00	-24.11	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-24.11	0.00	0.00	-24.11	
ADJ	0.00	-1.07	0.00	0.00	0.00	0.00	-1.07	AUTH TOTAL
PAY	-19,931.09	1.07	0.00	-3,421.00	233.27	108.37	-23,009.38	
TOT	-19,931.09	0.00	0.00	-3,421.00	233.27	108.37	-23,010.45	

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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-615.82	0.00	0.00	0.00	6.16	3.08	-606.58	CTY-PASADENA PARK
TOT	-615.82	0.00	0.00	0.00	6.16	3.08	-606.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,668.95	0.00	0.00	0.00	16.69	8.34	-1,643.92	CTY-PASADENA PARK
TOT	-1,668.95	0.00	0.00	0.00	16.69	8.34	-1,643.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-341.27	3.41	1.71	-336.15	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-341.27	3.41	1.71	-336.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-3.70	0.00	0.00	-3.70	
PAY	-2,284.77	0.00	0.00	-1,296.97	35.78	13.13	-3,532.83	AUTH TOTAL
TOT	-2,284.77	0.00	0.00	-1,296.97	35.78	13.13	-3,532.83	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,772.23	0.00	0.00	0.00	17.72	8.86	-1,745.65	CTY-PINE LAWN
TOT	-1,772.23	0.00	0.00	0.00	17.72	8.86	-1,745.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,615.68	0.00	0.00	0.00	36.16	18.08	-3,561.44	CTY-PINE LAWN
TOT	-3,615.68	0.00	0.00	0.00	36.16	18.08	-3,561.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,648.00	46.48	0.00	-4,601.52	CTY-PINE LAWN
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	-1,441.95	14.42	7.21	-1,420.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-1,441.95	14.42	7.21	-1,420.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.17	0.00	0.00	-12.17	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-12.17	0.00	0.00	-12.17	
PAY	-5,387.91	0.00	0.00	-6,102.12	114.78	34.15	-11,341.10	AUTH TOTAL
TOT	-5,387.91	0.00	0.00	-6,102.12	114.78	34.15	-11,341.10	

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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	-100,254.53	0.00	0.00	0.00	1,002.55	501.27	-98,750.71	CTY-RICHMOND HTS
TOT	-100,254.53	0.00	0.00	0.00	1,002.55	501.27	-98,750.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-465,378.28	0.00	0.00	0.00	4,653.78	2,326.89	-458,397.61	CTY-RICHMOND HTS
TOT	-465,378.28	0.00	0.00	0.00	4,653.78	2,326.89	-458,397.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-17,360.00	173.60	0.00	-17,186.40	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-17,360.00	173.60	0.00	-17,186.40	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-8,488.50	84.89	0.00	-8,403.61	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-8,488.50	84.89	0.00	-8,403.61	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-23,278.08	232.78	116.39	-22,928.91	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-23,278.08	232.78	116.39	-22,928.91	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-635.72	0.00	0.00	-635.72	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-635.72	0.00	0.00	-635.72	
<hr/>								
PAY	-565,632.81	0.00	0.00	-49,762.30	6,147.60	2,944.55	-606,302.96	AUTH TOTAL
TOT	-565,632.81	0.00	0.00	-49,762.30	6,147.60	2,944.55	-606,302.96	

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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	-23,283.45	0.00	0.00	0.00	232.83	116.42	-22,934.20	CTY-ROCK HILL
TOT	-23,283.45	0.00	0.00	0.00	232.83	116.42	-22,934.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-91,902.83	0.00	0.00	0.00	919.03	459.51	-90,524.29	CTY-ROCK HILL
TOT	-91,902.83	0.00	0.00	0.00	919.03	459.51	-90,524.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,832.00	68.32	0.00	-6,763.68	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6,832.00	68.32	0.00	-6,763.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,842.00	28.42	0.00	-2,813.58	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-2,842.00	28.42	0.00	-2,813.58	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,893.92	68.94	34.47	-6,790.51	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-6,893.92	68.94	34.47	-6,790.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-137.10	0.00	0.00	-137.10	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-137.10	0.00	0.00	-137.10	
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PAY	-115,186.28	0.00	0.00	-16,705.02	1,317.54	610.40	-129,963.36	AUTH TOTAL
TOT	-115,186.28	0.00	0.00	-16,705.02	1,317.54	610.40	-129,963.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-12,357.46	0.00	0.00	0.00	123.57	61.79	-12,172.10	CTY-ST JOHN
TOT	-12,357.46	0.00	0.00	0.00	123.57	61.79	-12,172.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,949.59	0.00	0.00	0.00	269.50	134.75	-26,545.34	CTY-ST JOHN
TOT	-26,949.59	0.00	0.00	0.00	269.50	134.75	-26,545.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8,484.00	84.84	0.00	-8,399.16	CTY-ST JOHN
TOT	0.00	0.00	0.00	-8,484.00	84.84	0.00	-8,399.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,881.30	68.81	34.41	-6,778.08	CTY-ST JOHN
TOT	0.00	0.00	0.00	-6,881.30	68.81	34.41	-6,778.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-57.95	0.00	0.00	-57.95	CTY-ST JOHN
TOT	0.00	0.00	0.00	-57.95	0.00	0.00	-57.95	
PAY	-39,307.05	0.00	0.00	-15,423.25	546.72	230.95	-53,952.63	AUTH TOTAL
TOT	-39,307.05	0.00	0.00	-15,423.25	546.72	230.95	-53,952.63	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-65,917.61	0.00	0.00	0.00	659.18	329.59	-64,928.84	CTY-SHREWSBURY
TOT	-65,917.61	0.00	0.00	0.00	659.18	329.59	-64,928.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-344,862.29	0.00	0.00	0.00	3,448.62	1,724.31	-339,689.36	CTY-SHREWSBURY
TOT	-344,862.29	0.00	0.00	0.00	3,448.62	1,724.31	-339,689.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-7,280.00	72.80	0.00	-7,207.20	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,415.74	184.16	92.08	-18,139.50	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-18,415.74	184.16	92.08	-18,139.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-450.84	0.00	0.00	-450.84	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-450.84	0.00	0.00	-450.84	
PAY	-410,779.90	0.00	0.00	-26,146.58	4,364.76	2,145.98	-430,415.74	AUTH TOTAL
TOT	-410,779.90	0.00	0.00	-26,146.58	4,364.76	2,145.98	-430,415.74	

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AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,179.31	0.00	0.00	0.00	11.79	5.90	-1,161.62	CTY-SYCAMORE HILLS
TOT	-1,179.31	0.00	0.00	0.00	11.79	5.90	-1,161.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,005.60	0.00	0.00	0.00	30.06	15.03	-2,960.51	CTY-SYCAMORE HILLS
TOT	-3,005.60	0.00	0.00	0.00	30.06	15.03	-2,960.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-1,204.00	12.04	0.00	-1,191.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-611.01	6.11	3.06	-601.84	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-611.01	6.11	3.06	-601.84	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-6.20	0.00	0.00	-6.20	
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PAY	-4,184.91	0.00	0.00	-1,821.21	60.00	23.99	-5,922.13	AUTH TOTAL
TOT	-4,184.91	0.00	0.00	-1,821.21	60.00	23.99	-5,922.13	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-257.70	2.58	1.29	-253.83	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-257.70	2.58	1.29	-253.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-0.94	0.00	0.00	-0.94	
<hr/>								
PAY	0.00	0.00	0.00	-902.64	9.02	1.29	-892.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-902.64	9.02	1.29	-892.33	
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AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-164,544.07	0.00	0.00	0.00	1,645.44	822.72	-162,075.91	CTY-UNIVERSITY CTY
TOT	-164,544.07	0.00	0.00	0.00	1,645.44	822.72	-162,075.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-840,412.26	0.00	0.00	0.00	8,404.12	4,202.06	-827,806.08	CTY-UNIVERSITY CTY
TOT	-840,412.26	0.00	0.00	0.00	8,404.12	4,202.06	-827,806.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-916.63	0.00	0.00	0.00	9.17	4.58	-902.88	CTY-UNIVERSITY CTY
TOT	-916.63	0.00	0.00	0.00	9.17	4.58	-902.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-80,888.82	808.89	0.00	-80,079.93	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-80,888.82	808.89	0.00	-80,079.93	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-22,932.00	229.32	0.00	-22,702.68	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-22,932.00	229.32	0.00	-22,702.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-81,612.68	816.13	408.06	-80,388.49	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-81,612.68	816.13	408.06	-80,388.49	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-158.54	1.59	0.79	-156.16	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-158.54	1.59	0.79	-156.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,242.03	0.00	0.00	-1,242.03	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-1,242.03	0.00	0.00	-1,242.03	
PAY	-1,005,872.96	0.00	0.00	-186,834.07	11,914.66	5,438.21	-1,175,354.16	AUTH TOTAL
TOT	-1,005,872.96	0.00	0.00	-186,834.07	11,914.66	5,438.21	-1,175,354.16	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	CTY-VALLEY PARK
PAY	-28,521.62	0.15	0.00	0.00	285.22	142.61	-28,093.64	
TOT	-28,521.62	0.00	0.00	0.00	285.22	142.61	-28,093.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-58,816.72	0.00	0.00	0.00	588.17	294.08	-57,934.47	CTY-VALLEY PARK
TOT	-58,816.72	0.00	0.00	0.00	588.17	294.08	-57,934.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,244.82	112.45	0.00	-11,132.37	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-11,244.82	112.45	0.00	-11,132.37	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7,038.00	70.38	0.00	-6,967.62	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-7,038.00	70.38	0.00	-6,967.62	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-25,506.84	255.07	127.53	-25,124.24	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-25,506.84	255.07	127.53	-25,124.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-136.19	0.00	0.00	-136.19	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-136.19	0.00	0.00	-136.19	
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ADJ	0.00	-0.15	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	-87,338.34	0.15	0.00	-43,925.85	1,311.29	564.22	-129,388.53	
TOT	-87,338.34	0.00	0.00	-43,925.85	1,311.29	564.22	-129,388.68	

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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								
PAY	-1,872.59	0.00	0.00	0.00	18.73	9.36	-1,844.50	CTY-VELDA CITY
TOT	-1,872.59	0.00	0.00	0.00	18.73	9.36	-1,844.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,207.56	0.00	0.00	0.00	82.08	41.04	-8,084.44	CTY-VELDA CITY
TOT	-8,207.56	0.00	0.00	0.00	82.08	41.04	-8,084.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,568.00	15.68	0.00	-1,552.32	CTY-VELDA CITY
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	-2,029.10	20.29	10.15	-1,998.66	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-2,029.10	20.29	10.15	-1,998.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.42	0.00	0.00	-14.42	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-14.42	0.00	0.00	-14.42	
<hr/>								
PAY	-10,080.15	0.00	0.00	-3,611.52	136.78	60.55	-13,494.34	AUTH TOTAL
TOT	-10,080.15	0.00	0.00	-3,611.52	136.78	60.55	-13,494.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-641.03	0.00	0.00	0.00	6.41	3.21	-631.41	CTY-VELDA VILLAGE
TOT	-641.03	0.00	0.00	0.00	6.41	3.21	-631.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,579.79	0.00	0.00	0.00	15.80	7.90	-1,556.09	CTY-VELDA VILLAGE
TOT	-1,579.79	0.00	0.00	0.00	15.80	7.90	-1,556.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-1,316.00	13.16	0.00	-1,302.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-690.08	6.90	3.45	-679.73	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-690.08	6.90	3.45	-679.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-4.44	0.00	0.00	-4.44	
PAY	-2,220.82	0.00	0.00	-2,010.52	42.27	14.56	-4,174.51	AUTH TOTAL
TOT	-2,220.82	0.00	0.00	-2,010.52	42.27	14.56	-4,174.51	

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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	-5,722.19	0.00	0.00	0.00	57.22	28.61	-5,636.36	CTY-VINITA PARK
TOT	-5,722.19	0.00	0.00	0.00	57.22	28.61	-5,636.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-34,825.31	0.00	0.00	0.00	348.25	174.13	-34,302.93	CTY-VINITA PARK
TOT	-34,825.31	0.00	0.00	0.00	348.25	174.13	-34,302.93	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-17,569.95	0.00	0.00	0.00	175.70	87.85	-17,306.40	CTY-VINITA PARK
TOT	-17,569.95	0.00	0.00	0.00	175.70	87.85	-17,306.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,102.00	21.02	0.00	-2,080.98	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-2,102.00	21.02	0.00	-2,080.98	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,493.23	14.93	7.47	-1,470.83	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-1,493.23	14.93	7.47	-1,470.83	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-3,038.84	30.39	15.19	-2,993.26	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-3,038.84	30.39	15.19	-2,993.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-67.45	0.00	0.00	-67.45	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-67.45	0.00	0.00	-67.45	
PAY	-58,117.45	0.00	0.00	-6,701.52	647.51	313.25	-63,858.21	AUTH TOTAL
TOT	-58,117.45	0.00	0.00	-6,701.52	647.51	313.25	-63,858.21	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,219.32	0.00	0.00	0.00	12.19	6.10	-1,201.03	CTY-VINITA TERRACE
TOT	-1,219.32	0.00	0.00	0.00	12.19	6.10	-1,201.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-406.54	4.07	2.03	-400.44	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-406.54	4.07	2.03	-400.44	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-2.00	0.00	0.00	-2.00	
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PAY	-1,219.32	0.00	0.00	-716.54	19.34	8.13	-1,908.39	AUTH TOTAL
TOT	-1,219.32	0.00	0.00	-716.54	19.34	8.13	-1,908.39	
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AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,162.16	0.00	0.00	0.00	661.62	330.81	-65,169.73	CTY-WARSON WOODS
TOT	-66,162.16	0.00	0.00	0.00	661.62	330.81	-65,169.73	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,788.00	47.88	0.00	-4,740.12	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-4,788.00	47.88	0.00	-4,740.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-2,235.00	22.35	0.00	-2,212.65	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-2,235.00	22.35	0.00	-2,212.65	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,528.08	15.28	7.64	-1,505.16	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-1,528.08	15.28	7.64	-1,505.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-77.16	0.00	0.00	-77.16	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-77.16	0.00	0.00	-77.16	
<hr/>								
PAY	-66,162.16	0.00	0.00	-8,628.24	747.13	338.45	-73,704.82	AUTH TOTAL
TOT	-66,162.16	0.00	0.00	-8,628.24	747.13	338.45	-73,704.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-168,893.22	0.00	0.00	0.00	1,688.93	844.47	-166,359.82	CTY-WEBSTER GROVES
TOT	-168,893.22	0.00	0.00	0.00	1,688.93	844.47	-166,359.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-718,171.65	0.00	0.00	0.00	7,181.72	3,590.86	-707,399.07	CTY-WEBSTER GROVES
TOT	-718,171.65	0.00	0.00	0.00	7,181.72	3,590.86	-707,399.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-36,652.00	366.52	0.00	-36,285.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-36,652.00	366.52	0.00	-36,285.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-28,201.50	282.02	0.00	-27,919.48	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28,201.50	282.02	0.00	-27,919.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-59,908.24	599.08	299.54	-59,009.62	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-59,908.24	599.08	299.54	-59,009.62	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,046.94	0.00	0.00	-1,046.94	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-1,046.94	0.00	0.00	-1,046.94	
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PAY	-887,064.87	0.00	0.00	-125,808.68	10,118.27	4,734.87	-998,020.41	AUTH TOTAL
TOT	-887,064.87	0.00	0.00	-125,808.68	10,118.27	4,734.87	-998,020.41	
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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	-2,837.82	0.00	0.00	0.00	28.38	14.19	-2,795.25	CTY-WINCHESTER
TOT	-2,837.82	0.00	0.00	0.00	28.38	14.19	-2,795.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,670.82	0.00	0.00	0.00	66.71	33.35	-6,570.76	CTY-WINCHESTER
TOT	-6,670.82	0.00	0.00	0.00	66.71	33.35	-6,570.76	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-552.84	5.53	2.76	-544.55	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-552.84	5.53	2.76	-544.55	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	CTY-WINCHESTER
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
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PAY	-9,508.64	0.00	0.00	-563.34	100.62	50.30	-9,921.06	AUTH TOTAL
TOT	-9,508.64	0.00	0.00	-563.34	100.62	50.30	-9,921.06	

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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	-18,568.96	0.00	0.00	0.00	185.69	92.84	-18,290.43	CTY-WOODSON TERRAC
TOT	-18,568.96	0.00	0.00	0.00	185.69	92.84	-18,290.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,215.23	0.00	0.00	0.00	312.15	156.08	-30,747.00	CTY-WOODSON TERRAC
TOT	-31,215.23	0.00	0.00	0.00	312.15	156.08	-30,747.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,670.83	46.71	0.00	-4,624.12	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-4,670.83	46.71	0.00	-4,624.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-1,728.00	17.28	0.00	-1,710.72	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,728.00	17.28	0.00	-1,710.72	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,730.16	17.30	8.65	-1,704.21	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-1,730.16	17.30	8.65	-1,704.21	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-59.84	0.00	0.00	-59.84	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-59.84	0.00	0.00	-59.84	
PAY	-49,784.19	0.00	0.00	-8,188.83	579.13	257.57	-57,136.32	AUTH TOTAL
TOT	-49,784.19	0.00	0.00	-8,188.83	579.13	257.57	-57,136.32	

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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	-1,492.16	0.00	0.00	0.00	14.92	7.46	-1,469.78	CTY-HILLSDALE
TOT	-1,492.16	0.00	0.00	0.00	14.92	7.46	-1,469.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,913.27	0.00	0.00	0.00	49.13	24.57	-4,839.57	CTY-HILLSDALE
TOT	-4,913.27	0.00	0.00	0.00	49.13	24.57	-4,839.57	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,446.70	24.47	12.23	-2,410.00	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-2,446.70	24.47	12.23	-2,410.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	CTY-HILLSDALE
TOT	0.00	0.00	0.00	-9.21	0.00	0.00	-9.21	
<hr/>								
PAY	-6,405.43	0.00	0.00	-2,455.91	88.52	44.26	-8,728.56	AUTH TOTAL
TOT	-6,405.43	0.00	0.00	-2,455.91	88.52	44.26	-8,728.56	

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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	-48,634.43	0.00	0.00	0.00	486.34	243.17	-47,904.92	CTY-CRESTWOOD
TOT	-48,634.43	0.00	0.00	0.00	486.34	243.17	-47,904.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-214,199.26	0.00	0.00	0.00	2,141.99	1,071.00	-210,986.27	CTY-CRESTWOOD
TOT	-214,199.26	0.00	0.00	0.00	2,141.99	1,071.00	-210,986.27	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-34,969.66	0.00	0.00	0.00	349.70	174.85	-34,445.11	CTY-CRESTWOOD
TOT	-34,969.66	0.00	0.00	0.00	349.70	174.85	-34,445.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-20,356.61	203.57	0.00	-20,153.04	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-20,356.61	203.57	0.00	-20,153.04	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-14,600.82	146.01	73.00	-14,381.81	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-14,600.82	146.01	73.00	-14,381.81	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-6,048.24	60.48	30.24	-5,957.52	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-6,048.24	60.48	30.24	-5,957.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-350.08	0.00	0.00	-350.08	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-350.08	0.00	0.00	-350.08	
PAY	-297,803.35	0.00	0.00	-41,355.75	3,388.09	1,592.26	-334,178.75	AUTH TOTAL
TOT	-297,803.35	0.00	0.00	-41,355.75	3,388.09	1,592.26	-334,178.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,030.30	0.00	0.00	0.00	30.30	15.15	-2,984.85	CTY-LAKESHIRE
TOT	-3,030.30	0.00	0.00	0.00	30.30	15.15	-2,984.85	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-53.41	0.53	0.27	-52.61	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-53.41	0.53	0.27	-52.61	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	CTY-LAKESHIRE
TOT	0.00	0.00	0.00	-3.19	0.00	0.00	-3.19	
PAY	-3,030.30	0.00	0.00	-56.60	30.83	15.42	-3,040.65	AUTH TOTAL
TOT	-3,030.30	0.00	0.00	-56.60	30.83	15.42	-3,040.65	
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-44,224.56	0.00	0.00	0.00	442.25	221.12	-43,561.19	CTY-ST ANN
TOT	-44,224.56	0.00	0.00	0.00	442.25	221.12	-43,561.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-15,377.62	153.78	0.00	-15,223.84	CTY-ST ANN
TOT	0.00	0.00	0.00	-15,377.62	153.78	0.00	-15,223.84	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,653.68	36.54	18.27	-3,598.87	CTY-ST ANN
TOT	0.00	0.00	0.00	-3,653.68	36.54	18.27	-3,598.87	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-66.98	0.00	0.00	-66.98	CTY-ST ANN
TOT	0.00	0.00	0.00	-66.98	0.00	0.00	-66.98	
PAY	-44,224.56	0.00	0.00	-19,098.28	632.57	239.39	-62,450.88	AUTH TOTAL
TOT	-44,224.56	0.00	0.00	-19,098.28	632.57	239.39	-62,450.88	

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AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-29,661.95	0.00	0.00	0.00	296.62	148.31	-29,217.02	CTY-EDMUNDSON
TOT	-29,661.95	0.00	0.00	0.00	296.62	148.31	-29,217.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-1,400.00	14.00	0.00	-1,386.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-870.72	8.71	4.35	-857.66	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-870.72	8.71	4.35	-857.66	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.97	0.00	0.00	-32.97	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-32.97	0.00	0.00	-32.97	
PAY	-29,661.95	0.00	0.00	-2,303.69	319.33	152.66	-31,493.65	AUTH TOTAL
TOT	-29,661.95	0.00	0.00	-2,303.69	319.33	152.66	-31,493.65	
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,589.81	0.00	0.00	0.00	15.90	7.95	-1,565.96	CTY-KINLOCH
TOT	-1,589.81	0.00	0.00	0.00	15.90	7.95	-1,565.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,254.25	0.00	0.00	0.00	12.54	6.27	-1,235.44	CTY-KINLOCH
TOT	-1,254.25	0.00	0.00	0.00	12.54	6.27	-1,235.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-10,967.47	109.67	54.84	-10,802.96	CTY-KINLOCH
TOT	0.00	0.00	0.00	-10,967.47	109.67	54.84	-10,802.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	CTY-KINLOCH
TOT	0.00	0.00	0.00	-14.36	0.00	0.00	-14.36	
PAY	-2,844.06	0.00	0.00	-10,981.83	138.11	69.06	-13,618.72	AUTH TOTAL
TOT	-2,844.06	0.00	0.00	-10,981.83	138.11	69.06	-13,618.72	

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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	-699.90	0.00	0.00	0.00	7.00	3.50	-689.40	CTY-ST GEORGE
TOT	-699.90	0.00	0.00	0.00	7.00	3.50	-689.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	CTY-ST GEORGE
PAY	-1,929.76	0.26	0.00	0.00	19.30	9.65	-1,900.55	CTY-ST GEORGE
TOT	-1,929.76	0.00	0.00	0.00	19.30	9.65	-1,900.81	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-203.80	2.04	1.02	-200.74	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-203.80	2.04	1.02	-200.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	CTY-ST GEORGE
TOT	0.00	0.00	0.00	-2.94	0.00	0.00	-2.94	
ADJ	0.00	-0.26	0.00	0.00	0.00	0.00	-0.26	AUTH TOTAL
PAY	-2,629.66	0.26	0.00	-206.74	28.34	14.17	-2,793.63	
TOT	-2,629.66	0.00	0.00	-206.74	28.34	14.17	-2,793.89	
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,667.87	0.00	0.00	0.00	16.68	8.34	-1,642.85	CTY-HANLEY HILLS
TOT	-1,667.87	0.00	0.00	0.00	16.68	8.34	-1,642.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,613.64	0.00	0.00	0.00	36.14	18.07	-3,559.43	CTY-HANLEY HILLS
TOT	-3,613.64	0.00	0.00	0.00	36.14	18.07	-3,559.43	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,850.38	18.50	9.25	-1,822.63	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-1,850.38	18.50	9.25	-1,822.63	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.66	0.00	0.00	-7.66	CTY-HANLEY HILLS
TOT	0.00	0.00	0.00	-7.66	0.00	0.00	-7.66	
PAY	-5,281.51	0.00	0.00	-1,858.04	71.32	35.66	-7,032.57	AUTH TOTAL
TOT	-5,281.51	0.00	0.00	-1,858.04	71.32	35.66	-7,032.57	

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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	-126.00	1.26	0.00	-124.74	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-126.00	1.26	0.00	-124.74	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-0.13	0.00	0.00	-0.13	
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PAY	0.00	0.00	0.00	-126.13	1.26	0.00	-124.87	AUTH TOTAL
TOT	0.00	0.00	0.00	-126.13	1.26	0.00	-124.87	
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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,119.90	0.00	0.00	0.00	81.20	40.60	-7,998.10	CTY-WELLSTON
TOT	-8,119.90	0.00	0.00	0.00	81.20	40.60	-7,998.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,526.89	0.00	0.00	0.00	145.27	72.63	-14,308.99	CTY-WELLSTON
TOT	-14,526.89	0.00	0.00	0.00	145.27	72.63	-14,308.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	CTY-WELLSTON
TOT	0.00	0.00	0.00	-2,352.00	23.52	0.00	-2,328.48	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-6,737.99	67.38	33.69	-6,636.92	CTY-WELLSTON
TOT	0.00	0.00	0.00	-6,737.99	67.38	33.69	-6,636.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-33.49	0.00	0.00	-33.49	CTY-WELLSTON
TOT	0.00	0.00	0.00	-33.49	0.00	0.00	-33.49	
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PAY	-22,646.79	0.00	0.00	-9,123.48	317.37	146.92	-31,305.98	AUTH TOTAL
TOT	-22,646.79	0.00	0.00	-9,123.48	317.37	146.92	-31,305.98	

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AUTH CODE/NAME: 19C079 / CTY-COUNTRY LIFE A								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-627.24	0.00	0.00	0.00	6.27	3.14	-617.83	CTY-COUNTRY LIFE A
TOT	-627.24	0.00	0.00	0.00	6.27	3.14	-617.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,059.06	0.00	0.00	0.00	100.59	50.30	-9,908.17	CTY-COUNTRY LIFE A
TOT	-10,059.06	0.00	0.00	0.00	100.59	50.30	-9,908.17	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-280.31	2.80	1.40	-276.11	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-280.31	2.80	1.40	-276.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-11.32	0.00	0.00	-11.32	CTY-COUNTRY LIFE A
TOT	0.00	0.00	0.00	-11.32	0.00	0.00	-11.32	
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PAY	-10,686.30	0.00	0.00	-291.63	109.66	54.84	-10,813.43	AUTH TOTAL
TOT	-10,686.30	0.00	0.00	-291.63	109.66	54.84	-10,813.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-398,917.42	0.00	0.00	0.00	3,989.17	1,994.59	-392,933.66	CTY-HAZELWOOD
TOT	-398,917.42	0.00	0.00	0.00	3,989.17	1,994.59	-392,933.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-625,278.12	0.00	0.00	0.00	6,252.78	3,126.39	-615,898.95	CTY-HAZELWOOD
TOT	-625,278.12	0.00	0.00	0.00	6,252.78	3,126.39	-615,898.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-132,717.21	0.00	0.00	0.00	1,327.17	663.59	-130,726.45	CTY-HAZELWOOD
TOT	-132,717.21	0.00	0.00	0.00	1,327.17	663.59	-130,726.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-14,184.00	141.84	0.00	-14,042.16	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-14,184.00	141.84	0.00	-14,042.16	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-62,280.77	622.81	311.40	-61,346.56	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-62,280.77	622.81	311.40	-61,346.56	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-22,954.33	229.54	114.77	-22,610.02	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-22,954.33	229.54	114.77	-22,610.02	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1,302.39	0.00	0.00	-1,302.39	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,302.39	0.00	0.00	-1,302.39	
PAY	-1,156,912.75	0.00	0.00	-100,721.49	12,563.31	6,210.74	-1,238,860.19	AUTH TOTAL
TOT	-1,156,912.75	0.00	0.00	-100,721.49	12,563.31	6,210.74	-1,238,860.19	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-2,800.00	28.00	0.00	-2,772.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-3.02	0.00	0.00	-3.02	
PAY	0.00	0.00	0.00	-2,803.02	28.00	0.00	-2,775.02	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,803.02	28.00	0.00	-2,775.02	

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AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-143,136.89	0.00	0.00	0.00	1,431.37	715.68	-140,989.84	CTY-CREVE COEUR
TOT	-143,136.89	0.00	0.00	0.00	1,431.37	715.68	-140,989.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-32,023.10	320.23	0.00	-31,702.87	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-32,023.10	320.23	0.00	-31,702.87	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-5,801.54	58.02	29.01	-5,714.51	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-5,801.54	58.02	29.01	-5,714.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-192.83	0.00	0.00	-192.83	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-192.83	0.00	0.00	-192.83	
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PAY	-143,136.89	0.00	0.00	-38,017.47	1,809.62	744.69	-178,600.05	AUTH TOTAL
TOT	-143,136.89	0.00	0.00	-38,017.47	1,809.62	744.69	-178,600.05	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-15,333.71	0.00	0.00	0.00	153.34	76.67	-15,103.70	CTY-BRECKENRIDGE H
TOT	-15,333.71	0.00	0.00	0.00	153.34	76.67	-15,103.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,048.00	60.48	0.00	-5,987.52	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-6,048.00	60.48	0.00	-5,987.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,353.42	13.53	6.77	-1,333.12	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-1,353.42	13.53	6.77	-1,333.12	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-23.64	0.00	0.00	-23.64	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-23.64	0.00	0.00	-23.64	
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PAY	-15,333.71	0.00	0.00	-7,425.06	227.35	83.44	-22,447.98	AUTH TOTAL
TOT	-15,333.71	0.00	0.00	-7,425.06	227.35	83.44	-22,447.98	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-6,199.99	0.00	0.00	0.00	62.00	31.00	-6,106.99	CTY-PAGEDALE
TOT	-6,199.99	0.00	0.00	0.00	62.00	31.00	-6,106.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-11,737.28	0.00	0.00	0.00	117.37	58.69	-11,561.22	CTY-PAGEDALE
TOT	-11,737.28	0.00	0.00	0.00	117.37	58.69	-11,561.22	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-4,256.00	42.56	0.00	-4,213.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-621.00	6.21	0.00	-614.79	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-621.00	6.21	0.00	-614.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-3,985.90	39.86	19.93	-3,926.11	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-3,985.90	39.86	19.93	-3,926.11	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.72	0.00	0.00	-32.72	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-32.72	0.00	0.00	-32.72	
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PAY	-17,937.27	0.00	0.00	-8,895.62	268.00	109.62	-26,455.27	AUTH TOTAL
TOT	-17,937.27	0.00	0.00	-8,895.62	268.00	109.62	-26,455.27	
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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,456.99	0.00	0.00	0.00	24.57	12.28	-2,420.14	CTY-GREENDALE
TOT	-2,456.99	0.00	0.00	0.00	24.57	12.28	-2,420.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-728.00	7.28	0.00	-720.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-408.00	4.08	0.00	-403.92	CTY-GREENDALE
TOT	0.00	0.00	0.00	-408.00	4.08	0.00	-403.92	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-517.52	5.18	2.59	-509.75	CTY-GREENDALE
TOT	0.00	0.00	0.00	-517.52	5.18	2.59	-509.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	CTY-GREENDALE
TOT	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	
PAY	-2,456.99	0.00	0.00	-1,657.77	41.11	14.87	-4,058.78	AUTH TOTAL
TOT	-2,456.99	0.00	0.00	-1,657.77	41.11	14.87	-4,058.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-5,600.19	0.00	0.00	0.00	56.00	28.00	-5,516.19	CTY-CLARKSON VALLY
TOT	-5,600.19	0.00	0.00	0.00	56.00	28.00	-5,516.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-26,438.60	0.00	0.00	0.00	264.39	132.19	-26,042.02	CTY-CLARKSON VALLY
TOT	-26,438.60	0.00	0.00	0.00	264.39	132.19	-26,042.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,132.00	61.32	0.00	-6,070.68	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-6,132.00	61.32	0.00	-6,070.68	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-1,539.60	15.40	7.70	-1,516.50	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-1,539.60	15.40	7.70	-1,516.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-41.18	0.00	0.00	-41.18	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-41.18	0.00	0.00	-41.18	
<hr/>								
PAY	-32,038.79	0.00	0.00	-7,712.78	397.11	167.89	-39,186.57	AUTH TOTAL
TOT	-32,038.79	0.00	0.00	-7,712.78	397.11	167.89	-39,186.57	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,778.48	0.00	0.00	0.00	147.78	73.89	-14,556.81	CTY-BELLEFONTAINE
TOT	-14,778.48	0.00	0.00	0.00	147.78	73.89	-14,556.81	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-11,956.00	119.56	0.00	-11,836.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-11,956.00	119.56	0.00	-11,836.44	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-4,130.82	41.31	20.65	-4,068.86	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-4,130.82	41.31	20.65	-4,068.86	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.70	0.00	0.00	-32.70	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-32.70	0.00	0.00	-32.70	
<hr/>								
PAY	-14,778.48	0.00	0.00	-16,119.52	308.65	94.54	-30,494.81	AUTH TOTAL
TOT	-14,778.48	0.00	0.00	-16,119.52	308.65	94.54	-30,494.81	

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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1,648.32	0.00	0.00	0.00	16.48	8.24	-1,623.60	CTY-RIVERVIEW
TOT	-1,648.32	0.00	0.00	0.00	16.48	8.24	-1,623.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,275.55	0.00	0.00	0.00	42.76	21.38	-4,211.41	CTY-RIVERVIEW
TOT	-4,275.55	0.00	0.00	0.00	42.76	21.38	-4,211.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,436.00	24.36	0.00	-2,411.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,139.83	21.40	10.70	-2,107.73	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-2,139.83	21.40	10.70	-2,107.73	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.17	0.00	0.00	-12.17	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-12.17	0.00	0.00	-12.17	
<hr/>								
PAY	-5,923.87	0.00	0.00	-4,588.00	105.00	40.32	-10,366.55	AUTH TOTAL
TOT	-5,923.87	0.00	0.00	-4,588.00	105.00	40.32	-10,366.55	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-38,237.53	382.38	0.00	-37,855.15	CTY-BALLWIN
TOT	0.00	0.00	0.00	-38,237.53	382.38	0.00	-37,855.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-40.48	0.00	0.00	-40.48	CTY-BALLWIN
TOT	0.00	0.00	0.00	-40.48	0.00	0.00	-40.48	
<hr/>								
PAY	0.00	0.00	0.00	-38,278.01	382.38	0.00	-37,895.63	AUTH TOTAL
TOT	0.00	0.00	0.00	-38,278.01	382.38	0.00	-37,895.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-30,322.00	0.00	0.00	0.00	303.22	151.61	-29,867.17	CTY-MANCHESTER
TOT	-30,322.00	0.00	0.00	0.00	303.22	151.61	-29,867.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,538.59	0.00	0.00	0.00	975.39	487.69	-96,075.51	CTY-MANCHESTER
TOT	-97,538.59	0.00	0.00	0.00	975.39	487.69	-96,075.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19,766.94	197.67	0.00	-19,569.27	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-19,766.94	197.67	0.00	-19,569.27	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-12,880.14	128.80	64.40	-12,686.94	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-12,880.14	128.80	64.40	-12,686.94	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-166.23	0.00	0.00	-166.23	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-166.23	0.00	0.00	-166.23	
PAY	-127,860.59	0.00	0.00	-32,813.31	1,605.08	703.70	-158,365.12	AUTH TOTAL
TOT	-127,860.59	0.00	0.00	-32,813.31	1,605.08	703.70	-158,365.12	

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AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-3,539.34	0.00	0.00	0.00	35.39	17.70	-3,486.25	CTY-DELLWOOD
TOT	-3,539.34	0.00	0.00	0.00	35.39	17.70	-3,486.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8,358.55	0.00	0.00	0.00	83.59	41.79	-8,233.17	CTY-DELLWOOD
TOT	-8,358.55	0.00	0.00	0.00	83.59	41.79	-8,233.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-3,836.00	38.36	0.00	-3,797.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,594.20	25.94	12.97	-2,555.29	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-2,594.20	25.94	12.97	-2,555.29	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.65	0.00	0.00	-19.65	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-19.65	0.00	0.00	-19.65	
<hr/>								
PAY	-11,897.89	0.00	0.00	-6,449.85	183.28	72.46	-18,092.00	AUTH TOTAL
TOT	-11,897.89	0.00	0.00	-6,449.85	183.28	72.46	-18,092.00	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-956.18	0.00	0.00	0.00	9.56	4.78	-941.84	CTY-COOL VALLEY
TOT	-956.18	0.00	0.00	0.00	9.56	4.78	-941.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,315.27	0.00	0.00	0.00	43.15	21.58	-4,250.54	CTY-COOL VALLEY
TOT	-4,315.27	0.00	0.00	0.00	43.15	21.58	-4,250.54	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-2,400.00	24.00	0.00	-2,376.00	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-663.46	6.63	3.32	-653.51	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-663.46	6.63	3.32	-653.51	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-8.76	0.00	0.00	-8.76	
<hr/>								
PAY	-5,271.45	0.00	0.00	-3,072.22	83.34	29.68	-8,230.65	AUTH TOTAL
TOT	-5,271.45	0.00	0.00	-3,072.22	83.34	29.68	-8,230.65	
<hr/>								
AUTH CODE/NAME: 19C097 / CTY-WESTWOOD								
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-102.28	1.02	0.51	-100.75	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-102.28	1.02	0.51	-100.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	CTY-WESTWOOD
TOT	0.00	0.00	0.00	-0.11	0.00	0.00	-0.11	
<hr/>								
PAY	0.00	0.00	0.00	-102.39	1.02	0.51	-100.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-102.39	1.02	0.51	-100.86	
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AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-64,567.05	0.00	0.00	0.00	645.67	322.84	-63,598.54	CTY-EUREKA
TOT	-64,567.05	0.00	0.00	0.00	645.67	322.84	-63,598.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-172,145.83	0.00	0.00	0.00	1,721.46	860.73	-169,563.64	CTY-EUREKA
TOT	-172,145.83	0.00	0.00	0.00	1,721.46	860.73	-169,563.64	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-18,581.88	185.82	92.91	-18,303.15	CTY-EUREKA
TOT	0.00	0.00	0.00	-18,581.88	185.82	92.91	-18,303.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-263.71	0.00	0.00	-263.71	CTY-EUREKA
TOT	0.00	0.00	0.00	-263.71	0.00	0.00	-263.71	
PAY	-236,712.88	0.00	0.00	-18,845.59	2,552.95	1,276.48	-251,729.04	AUTH TOTAL
TOT	-236,712.88	0.00	0.00	-18,845.59	2,552.95	1,276.48	-251,729.04	
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-8,253.34	0.00	0.00	0.00	82.53	41.27	-8,129.54	CTY-SUNSET HILLS
TOT	-8,253.34	0.00	0.00	0.00	82.53	41.27	-8,129.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,444.45	0.00	0.00	0.00	394.44	197.22	-38,852.79	CTY-SUNSET HILLS
TOT	-39,444.45	0.00	0.00	0.00	394.44	197.22	-38,852.79	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-2,097.63	20.98	10.49	-2,066.16	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-2,097.63	20.98	10.49	-2,066.16	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-51.51	0.00	0.00	-51.51	CTY-SUNSET HILLS
TOT	0.00	0.00	0.00	-51.51	0.00	0.00	-51.51	
PAY	-47,697.79	0.00	0.00	-2,149.14	497.95	248.98	-49,100.00	AUTH TOTAL
TOT	-47,697.79	0.00	0.00	-2,149.14	497.95	248.98	-49,100.00	

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AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-19,466.98	0.00	0.00	0.00	194.67	97.33	-19,174.98	CTY-BLACK JACK
TOT	-19,466.98	0.00	0.00	0.00	194.67	97.33	-19,174.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,753.10	0.00	0.00	0.00	417.53	208.77	-41,126.80	CTY-BLACK JACK
TOT	-41,753.10	0.00	0.00	0.00	417.53	208.77	-41,126.80	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,348.00	53.48	0.00	-5,294.52	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-5,348.00	53.48	0.00	-5,294.52	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,537.88	85.38	42.69	-8,409.81	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-8,537.88	85.38	42.69	-8,409.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-78.64	0.00	0.00	-78.64	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-78.64	0.00	0.00	-78.64	
<hr/>								
PAY	-61,220.08	0.00	0.00	-13,964.52	751.06	348.79	-74,084.75	AUTH TOTAL
TOT	-61,220.08	0.00	0.00	-13,964.52	751.06	348.79	-74,084.75	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-24,836.00	248.36	0.00	-24,587.64	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-24,836.00	248.36	0.00	-24,587.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-25.88	0.00	0.00	-25.88	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-25.88	0.00	0.00	-25.88	
<hr/>								
PAY	0.00	0.00	0.00	-24,861.88	248.36	0.00	-24,613.52	AUTH TOTAL
TOT	0.00	0.00	0.00	-24,861.88	248.36	0.00	-24,613.52	

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AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-53,911.34	0.00	0.00	0.00	539.11	269.56	-53,102.67	CTY-CHESTERFIELD
TOT	-53,911.34	0.00	0.00	0.00	539.11	269.56	-53,102.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-159,095.09	0.00	0.00	0.00	1,590.95	795.48	-156,708.66	CTY-CHESTERFIELD
TOT	-159,095.09	0.00	0.00	0.00	1,590.95	795.48	-156,708.66	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-69,269.66	692.70	0.00	-68,576.96	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-69,269.66	692.70	0.00	-68,576.96	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-8,969.13	89.69	44.85	-8,834.59	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-8,969.13	89.69	44.85	-8,834.59	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-301.29	0.00	0.00	-301.29	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-301.29	0.00	0.00	-301.29	
<hr/>								
PAY	-213,006.43	0.00	0.00	-78,540.08	2,912.45	1,109.89	-287,524.17	AUTH TOTAL
TOT	-213,006.43	0.00	0.00	-78,540.08	2,912.45	1,109.89	-287,524.17	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-12,250.00	122.50	0.00	-12,127.50	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-12,250.00	122.50	0.00	-12,127.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-12.76	0.00	0.00	-12.76	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-12.76	0.00	0.00	-12.76	
<hr/>								
PAY	0.00	0.00	0.00	-12,262.76	122.50	0.00	-12,140.26	AUTH TOTAL
TOT	0.00	0.00	0.00	-12,262.76	122.50	0.00	-12,140.26	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.23	0.00	0.00	0.00	0.00	-0.23	SHELTERED WORKSHOP
PAY	-825,530.52	0.23	0.00	0.00	8,255.31	4,127.65	-813,147.33	
TOT	-825,530.52	0.00	0.00	0.00	8,255.31	4,127.65	-813,147.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-0.04	0.00	0.00	0.00	0.00	-0.04	SHELTERED WORKSHOP
PAY	-2,890,388.67	0.04	0.00	0.00	28,903.89	14,451.94	-2,847,032.80	
TOT	-2,890,388.67	0.00	0.00	0.00	28,903.89	14,451.94	-2,847,032.84	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-162,109.89	0.00	0.00	0.00	1,621.10	810.55	-159,678.24	SHELTERED WORKSHOP
TOT	-162,109.89	0.00	0.00	0.00	1,621.10	810.55	-159,678.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
PAY	-92,515.05	0.00	0.00	0.00	925.15	462.58	-91,127.32	SHELTERED WORKSHOP
TOT	-92,515.05	0.00	0.00	0.00	925.15	462.58	-91,127.32	
CODE TYPE/NAME: 23 / RAILROAD AND UTILITY								
PAY	0.00	0.00	0.00	-306,527.17	3,065.27	1,532.64	-301,929.26	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-306,527.17	3,065.27	1,532.64	-301,929.26	
CODE TYPE/NAME: 23 / RAILROAD SURCHARGE								
PAY	0.00	0.00	0.00	-28,037.99	280.38	140.19	-27,617.42	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-28,037.99	280.38	140.19	-27,617.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,464.40	0.00	0.00	-4,464.40	SHELTERED WORKSHOP
TOT	0.00	0.00	0.00	-4,464.40	0.00	0.00	-4,464.40	
ADJ	0.00	-0.27	0.00	0.00	0.00	0.00	-0.27	AUTH TOTAL
PAY	-3,970,544.13	0.27	0.00	-339,029.56	43,051.10	21,525.55	-4,244,996.77	
TOT	-3,970,544.13	0.00	0.00	-339,029.56	43,051.10	21,525.55	-4,244,997.04	

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AUTH CODE/NAME: 21BD01 / BUS.DIST-OLD ORCH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,853.03	0.00	0.00	0.00	48.53	24.27	-4,780.23	BUS.DIST-OLD ORCH
TOT	-4,853.03	0.00	0.00	0.00	48.53	24.27	-4,780.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	BUS.DIST-OLD ORCH
TOT	0.00	0.00	0.00	-5.01	0.00	0.00	-5.01	
<hr/>								
PAY	-4,853.03	0.00	0.00	-5.01	48.53	24.27	-4,785.24	AUTH TOTAL
TOT	-4,853.03	0.00	0.00	-5.01	48.53	24.27	-4,785.24	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-30,204.99	0.00	0.00	0.00	302.05	151.02	-29,751.92	BUS.DIST-CLAYTON
TOT	-30,204.99	0.00	0.00	0.00	302.05	151.02	-29,751.92	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-31.18	0.00	0.00	-31.18	BUS.DIST-CLAYTON
TOT	0.00	0.00	0.00	-31.18	0.00	0.00	-31.18	
<hr/>								
PAY	-30,204.99	0.00	0.00	-31.18	302.05	151.02	-29,783.10	AUTH TOTAL
TOT	-30,204.99	0.00	0.00	-31.18	302.05	151.02	-29,783.10	
<hr/>								
AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-53,227.36	0.00	0.00	0.00	532.27	266.14	-52,428.95	BUS.DIST-KIRKWOOD
TOT	-53,227.36	0.00	0.00	0.00	532.27	266.14	-52,428.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-54.94	0.00	0.00	-54.94	BUS.DIST-KIRKWOOD
TOT	0.00	0.00	0.00	-54.94	0.00	0.00	-54.94	
<hr/>								
PAY	-53,227.36	0.00	0.00	-54.94	532.27	266.14	-52,483.89	AUTH TOTAL
TOT	-53,227.36	0.00	0.00	-54.94	532.27	266.14	-52,483.89	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-33,950.40	0.00	0.00	0.00	339.50	169.75	-33,441.15	BUS.DIST-PARKVIEW
TOT	-33,950.40	0.00	0.00	0.00	339.50	169.75	-33,441.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-36.66	0.00	0.00	-36.66	BUS.DIST-PARKVIEW
TOT	0.00	0.00	0.00	-36.66	0.00	0.00	-36.66	
<hr/>								
PAY	-33,950.40	0.00	0.00	-36.66	339.50	169.75	-33,477.81	AUTH TOTAL
TOT	-33,950.40	0.00	0.00	-36.66	339.50	169.75	-33,477.81	
<hr/>								
AUTH CODE/NAME: 21BD55 / BUS.DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2,257.51	0.00	0.00	0.00	22.58	11.29	-2,223.64	BUS.DIST-JENNINGS
TOT	-2,257.51	0.00	0.00	0.00	22.58	11.29	-2,223.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	BUS.DIST-JENNINGS
TOT	0.00	0.00	0.00	-2.45	0.00	0.00	-2.45	
<hr/>								
PAY	-2,257.51	0.00	0.00	-2.45	22.58	11.29	-2,226.09	AUTH TOTAL
TOT	-2,257.51	0.00	0.00	-2.45	22.58	11.29	-2,226.09	
<hr/>								
AUTH CODE/NAME: 21BD57 / BUS.DIST-UNIVERSIT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,171.05	0.00	0.00	0.00	141.71	70.86	-13,958.48	BUS.DIST-UNIVERSIT
TOT	-14,171.05	0.00	0.00	0.00	141.71	70.86	-13,958.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.63	0.00	0.00	-14.63	BUS.DIST-UNIVERSIT
TOT	0.00	0.00	0.00	-14.63	0.00	0.00	-14.63	
<hr/>								
PAY	-14,171.05	0.00	0.00	-14.63	141.71	70.86	-13,973.11	AUTH TOTAL
TOT	-14,171.05	0.00	0.00	-14.63	141.71	70.86	-13,973.11	
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AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-21,468.10	0.00	0.00	0.00	214.68	107.34	-21,146.08	BUS.DIST-MAPLEWOOD
TOT	-21,468.10	0.00	0.00	0.00	214.68	107.34	-21,146.08	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.16	0.00	0.00	-22.16	BUS.DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-22.16	0.00	0.00	-22.16	
PAY	-21,468.10	0.00	0.00	-22.16	214.68	107.34	-21,168.24	AUTH TOTAL
TOT	-21,468.10	0.00	0.00	-22.16	214.68	107.34	-21,168.24	
AUTH CODE/NAME: 21BD64 / BUS.DIST-OLD WEBST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,605.58	0.00	0.00	0.00	126.06	63.03	-12,416.49	BUS.DIST-OLD WEBST
TOT	-12,605.58	0.00	0.00	0.00	126.06	63.03	-12,416.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.01	0.00	0.00	-13.01	BUS.DIST-OLD WEBST
TOT	0.00	0.00	0.00	-13.01	0.00	0.00	-13.01	
PAY	-12,605.58	0.00	0.00	-13.01	126.06	63.03	-12,429.50	AUTH TOTAL
TOT	-12,605.58	0.00	0.00	-13.01	126.06	63.03	-12,429.50	
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,995.64	0.00	0.00	0.00	69.96	34.98	-6,890.70	BUS.DIST-CROSSROAD
TOT	-6,995.64	0.00	0.00	0.00	69.96	34.98	-6,890.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	BUS.DIST-CROSSROAD
TOT	0.00	0.00	0.00	-7.22	0.00	0.00	-7.22	
PAY	-6,995.64	0.00	0.00	-7.22	69.96	34.98	-6,897.92	AUTH TOTAL
TOT	-6,995.64	0.00	0.00	-7.22	69.96	34.98	-6,897.92	

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AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,420.80	0.00	0.00	0.00	744.21	372.10	-73,304.49	TIF DIST-UCITYCL
TOT	-74,420.80	0.00	0.00	0.00	744.21	372.10	-73,304.49	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,957.54	0.00	0.00	0.00	149.58	74.79	-14,733.17	TIF DIST-UCITYCL
TOT	-14,957.54	0.00	0.00	0.00	149.58	74.79	-14,733.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.26	0.00	0.00	-92.26	TIF DIST-UCITYCL
TOT	0.00	0.00	0.00	-92.26	0.00	0.00	-92.26	
PAY	-89,378.34	0.00	0.00	-92.26	893.79	446.89	-88,129.92	AUTH TOTAL
TOT	-89,378.34	0.00	0.00	-92.26	893.79	446.89	-88,129.92	
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-334,090.76	0.00	0.00	0.00	3,340.91	1,670.45	-329,079.40	TIF DIST-VALLEYPAR
TOT	-334,090.76	0.00	0.00	0.00	3,340.91	1,670.45	-329,079.40	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-62,409.68	0.00	0.00	0.00	624.10	312.05	-61,473.53	TIF DIST-VALLEYPAR
TOT	-62,409.68	0.00	0.00	0.00	624.10	312.05	-61,473.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-409.27	0.00	0.00	-409.27	TIF DIST-VALLEYPAR
TOT	0.00	0.00	0.00	-409.27	0.00	0.00	-409.27	
PAY	-396,500.44	0.00	0.00	-409.27	3,965.01	1,982.50	-390,962.20	AUTH TOTAL
TOT	-396,500.44	0.00	0.00	-409.27	3,965.01	1,982.50	-390,962.20	

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AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-184,152.75	0.00	0.00	0.00	1,841.53	920.76	-181,390.46	TIF DIST-NATURALBR
TOT	-184,152.75	0.00	0.00	0.00	1,841.53	920.76	-181,390.46	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-29,838.14	0.00	0.00	0.00	298.38	149.19	-29,390.57	TIF DIST-NATURALBR
TOT	-29,838.14	0.00	0.00	0.00	298.38	149.19	-29,390.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-220.88	0.00	0.00	-220.88	TIF DIST-NATURALBR
TOT	0.00	0.00	0.00	-220.88	0.00	0.00	-220.88	
PAY	-213,990.89	0.00	0.00	-220.88	2,139.91	1,069.95	-211,001.91	AUTH TOTAL
TOT	-213,990.89	0.00	0.00	-220.88	2,139.91	1,069.95	-211,001.91	
AUTH CODE/NAME: 22BD10 / TIF DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-181,140.18	0.00	0.00	0.00	1,811.40	905.70	-178,423.08	TIF DIST-MAPLEWOOD
TOT	-181,140.18	0.00	0.00	0.00	1,811.40	905.70	-178,423.08	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-37,242.71	0.00	0.00	0.00	372.43	186.21	-36,684.07	TIF DIST-MAPLEWOOD
TOT	-37,242.71	0.00	0.00	0.00	372.43	186.21	-36,684.07	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-225.41	0.00	0.00	-225.41	TIF DIST-MAPLEWOOD
TOT	0.00	0.00	0.00	-225.41	0.00	0.00	-225.41	
PAY	-218,382.89	0.00	0.00	-225.41	2,183.83	1,091.91	-215,332.56	AUTH TOTAL
TOT	-218,382.89	0.00	0.00	-225.41	2,183.83	1,091.91	-215,332.56	

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AUTH CODE/NAME: 22BD16 / TIF DIST-OLDORCHAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-97,224.31	0.00	0.00	0.00	972.24	486.12	-95,765.95	TIF DIST-OLDORCHAR
TOT	-97,224.31	0.00	0.00	0.00	972.24	486.12	-95,765.95	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-15,095.93	0.00	0.00	0.00	150.96	75.48	-14,869.49	TIF DIST-OLDORCHAR
TOT	-15,095.93	0.00	0.00	0.00	150.96	75.48	-14,869.49	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-115.94	0.00	0.00	-115.94	TIF DIST-OLDORCHAR
TOT	0.00	0.00	0.00	-115.94	0.00	0.00	-115.94	
PAY	-112,320.24	0.00	0.00	-115.94	1,123.20	561.60	-110,751.38	AUTH TOTAL
TOT	-112,320.24	0.00	0.00	-115.94	1,123.20	561.60	-110,751.38	
AUTH CODE/NAME: 22BD17 / TIF DIST-BIGBEND								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-563,747.84	0.00	0.00	0.00	5,637.48	2,818.74	-555,291.62	TIF DIST-BIGBEND
TOT	-563,747.84	0.00	0.00	0.00	5,637.48	2,818.74	-555,291.62	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-99,459.55	0.00	0.00	0.00	994.60	497.30	-97,967.65	TIF DIST-BIGBEND
TOT	-99,459.55	0.00	0.00	0.00	994.60	497.30	-97,967.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-684.56	0.00	0.00	-684.56	TIF DIST-BIGBEND
TOT	0.00	0.00	0.00	-684.56	0.00	0.00	-684.56	
PAY	-663,207.39	0.00	0.00	-684.56	6,632.08	3,316.04	-653,943.83	AUTH TOTAL
TOT	-663,207.39	0.00	0.00	-684.56	6,632.08	3,316.04	-653,943.83	

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AUTH CODE/NAME: 22BD18 / TIF DIST-UCITYEAST								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-16,081.75	0.00	0.00	0.00	160.82	80.41	-15,840.52	TIF DIST-UCITYEAST
TOT	-16,081.75	0.00	0.00	0.00	160.82	80.41	-15,840.52	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,219.42	0.00	0.00	0.00	32.19	16.10	-3,171.13	TIF DIST-UCITYEAST
TOT	-3,219.42	0.00	0.00	0.00	32.19	16.10	-3,171.13	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-19.92	0.00	0.00	-19.92	TIF DIST-UCITYEAST
TOT	0.00	0.00	0.00	-19.92	0.00	0.00	-19.92	
PAY	-19,301.17	0.00	0.00	-19.92	193.01	96.51	-19,031.57	AUTH TOTAL
TOT	-19,301.17	0.00	0.00	-19.92	193.01	96.51	-19,031.57	
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3,894,402.33	0.00	0.00	0.00	38,944.02	19,472.01	-3,835,986.30	TIF DIST-CHEST VAL
TOT	-3,894,402.33	0.00	0.00	0.00	38,944.02	19,472.01	-3,835,986.30	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-861,036.94	0.00	0.00	0.00	8,610.37	4,305.18	-848,121.39	TIF DIST-CHEST VAL
TOT	-861,036.94	0.00	0.00	0.00	8,610.37	4,305.18	-848,121.39	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,908.53	0.00	0.00	-4,908.53	TIF DIST-CHEST VAL
TOT	0.00	0.00	0.00	-4,908.53	0.00	0.00	-4,908.53	
PAY	-4,755,439.27	0.00	0.00	-4,908.53	47,554.39	23,777.19	-4,689,016.22	AUTH TOTAL
TOT	-4,755,439.27	0.00	0.00	-4,908.53	47,554.39	23,777.19	-4,689,016.22	

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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-332,835.00	0.00	0.00	0.00	3,328.35	1,664.18	-327,842.47	TIF DIST-MEACHAM P
TOT	-332,835.00	0.00	0.00	0.00	3,328.35	1,664.18	-327,842.47	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-76,973.65	0.00	0.00	0.00	769.74	384.87	-75,819.04	TIF DIST-MEACHAM P
TOT	-76,973.65	0.00	0.00	0.00	769.74	384.87	-75,819.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-423.00	0.00	0.00	-423.00	TIF DIST-MEACHAM P
TOT	0.00	0.00	0.00	-423.00	0.00	0.00	-423.00	
PAY	-409,808.65	0.00	0.00	-423.00	4,098.09	2,049.05	-404,084.51	AUTH TOTAL
TOT	-409,808.65	0.00	0.00	-423.00	4,098.09	2,049.05	-404,084.51	
AUTH CODE/NAME: 22BD28 / TIF DIST-ST JOHN 2								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45,049.96	0.00	0.00	0.00	450.50	225.25	-44,374.21	TIF DIST-ST JOHN 2
TOT	-45,049.96	0.00	0.00	0.00	450.50	225.25	-44,374.21	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-8,866.52	0.00	0.00	0.00	88.67	44.33	-8,733.52	TIF DIST-ST JOHN 2
TOT	-8,866.52	0.00	0.00	0.00	88.67	44.33	-8,733.52	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-55.65	0.00	0.00	-55.65	TIF DIST-ST JOHN 2
TOT	0.00	0.00	0.00	-55.65	0.00	0.00	-55.65	
PAY	-53,916.48	0.00	0.00	-55.65	539.17	269.58	-53,163.38	AUTH TOTAL
TOT	-53,916.48	0.00	0.00	-55.65	539.17	269.58	-53,163.38	

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AUTH CODE/NAME: 22BD29 / TIF DIST-ST JOHN 1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-212,610.17	0.00	0.00	0.00	2,126.10	1,063.05	-209,421.02	TIF DIST-ST JOHN 1
TOT	-212,610.17	0.00	0.00	0.00	2,126.10	1,063.05	-209,421.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-35,235.36	0.00	0.00	0.00	352.35	176.18	-34,706.83	TIF DIST-ST JOHN 1
TOT	-35,235.36	0.00	0.00	0.00	352.35	176.18	-34,706.83	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-255.82	0.00	0.00	-255.82	TIF DIST-ST JOHN 1
TOT	0.00	0.00	0.00	-255.82	0.00	0.00	-255.82	
PAY	-247,845.53	0.00	0.00	-255.82	2,478.45	1,239.23	-244,383.67	AUTH TOTAL
TOT	-247,845.53	0.00	0.00	-255.82	2,478.45	1,239.23	-244,383.67	
AUTH CODE/NAME: 22BD30 / TIF DIST-ST JOHN 3								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-7,346.13	0.00	0.00	0.00	73.46	36.73	-7,235.94	TIF DIST-ST JOHN 3
TOT	-7,346.13	0.00	0.00	0.00	73.46	36.73	-7,235.94	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,340.92	0.00	0.00	0.00	13.41	6.70	-1,320.81	TIF DIST-ST JOHN 3
TOT	-1,340.92	0.00	0.00	0.00	13.41	6.70	-1,320.81	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.86	0.00	0.00	-9.86	TIF DIST-ST JOHN 3
TOT	0.00	0.00	0.00	-9.86	0.00	0.00	-9.86	
PAY	-8,687.05	0.00	0.00	-9.86	86.87	43.43	-8,566.61	AUTH TOTAL
TOT	-8,687.05	0.00	0.00	-9.86	86.87	43.43	-8,566.61	

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AUTH CODE/NAME: 22BD33 / TIF DIST-ST JOHN 5								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-42,427.38	0.00	0.00	0.00	424.27	212.14	-41,790.97	TIF DIST-ST JOHN 5
TOT	-42,427.38	0.00	0.00	0.00	424.27	212.14	-41,790.97	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-43.79	0.00	0.00	-43.79	TIF DIST-ST JOHN 5
TOT	0.00	0.00	0.00	-43.79	0.00	0.00	-43.79	
PAY	-42,427.38	0.00	0.00	-43.79	424.27	212.14	-41,834.76	AUTH TOTAL
TOT	-42,427.38	0.00	0.00	-43.79	424.27	212.14	-41,834.76	
AUTH CODE/NAME: 22BD36 / TIF DIST PIONEER P								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,707.85	0.00	0.00	0.00	147.08	73.54	-14,487.23	TIF DIST PIONEER P
TOT	-14,707.85	0.00	0.00	0.00	147.08	73.54	-14,487.23	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,152.55	0.00	0.00	0.00	31.53	15.76	-3,105.26	TIF DIST PIONEER P
TOT	-3,152.55	0.00	0.00	0.00	31.53	15.76	-3,105.26	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-18.44	0.00	0.00	-18.44	TIF DIST PIONEER P
TOT	0.00	0.00	0.00	-18.44	0.00	0.00	-18.44	
PAY	-17,860.40	0.00	0.00	-18.44	178.61	89.30	-17,610.93	AUTH TOTAL
TOT	-17,860.40	0.00	0.00	-18.44	178.61	89.30	-17,610.93	

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AUTH CODE/NAME: 22BD37 / TIF DIST S HEIGHTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-333,543.71	0.00	0.00	0.00	3,335.44	1,667.72	-328,540.55	TIF DIST S HEIGHTS
TOT	-333,543.71	0.00	0.00	0.00	3,335.44	1,667.72	-328,540.55	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-78,420.15	0.00	0.00	0.00	784.20	392.10	-77,243.85	TIF DIST S HEIGHTS
TOT	-78,420.15	0.00	0.00	0.00	784.20	392.10	-77,243.85	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-425.23	0.00	0.00	-425.23	TIF DIST S HEIGHTS
TOT	0.00	0.00	0.00	-425.23	0.00	0.00	-425.23	
<hr/>								
PAY	-411,963.86	0.00	0.00	-425.23	4,119.64	2,059.82	-406,209.63	AUTH TOTAL
TOT	-411,963.86	0.00	0.00	-425.23	4,119.64	2,059.82	-406,209.63	
<hr/>								
AUTH CODE/NAME: 22BD38 / TIF DIST-EAGER RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-39,775.82	0.00	0.00	0.00	397.76	198.88	-39,179.18	TIF DIST-EAGER RD
TOT	-39,775.82	0.00	0.00	0.00	397.76	198.88	-39,179.18	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,934.00	0.00	0.00	0.00	39.34	19.67	-3,874.99	TIF DIST-EAGER RD
TOT	-3,934.00	0.00	0.00	0.00	39.34	19.67	-3,874.99	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-45.12	0.00	0.00	-45.12	TIF DIST-EAGER RD
TOT	0.00	0.00	0.00	-45.12	0.00	0.00	-45.12	
<hr/>								
PAY	-43,709.82	0.00	0.00	-45.12	437.10	218.55	-43,099.29	AUTH TOTAL
TOT	-43,709.82	0.00	0.00	-45.12	437.10	218.55	-43,099.29	

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AUTH CODE/NAME: 22BD41 / TIF DIST-PEERLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-310,858.65	0.00	0.00	0.00	3,108.59	1,554.29	-306,195.77	TIF DIST-PEERLESS
TOT	-310,858.65	0.00	0.00	0.00	3,108.59	1,554.29	-306,195.77	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-69,655.82	0.00	0.00	0.00	696.56	348.28	-68,610.98	TIF DIST-PEERLESS
TOT	-69,655.82	0.00	0.00	0.00	696.56	348.28	-68,610.98	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-392.76	0.00	0.00	-392.76	TIF DIST-PEERLESS
TOT	0.00	0.00	0.00	-392.76	0.00	0.00	-392.76	
PAY	-380,514.47	0.00	0.00	-392.76	3,805.15	1,902.57	-375,199.51	AUTH TOTAL
TOT	-380,514.47	0.00	0.00	-392.76	3,805.15	1,902.57	-375,199.51	
AUTH CODE/NAME: 22BD42 / TIF DIST-HALLSFRRY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,384.79	0.00	0.00	0.00	63.85	31.92	-6,289.02	TIF DIST-HALLSFRRY
TOT	-6,384.79	0.00	0.00	0.00	63.85	31.92	-6,289.02	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-1,239.01	0.00	0.00	0.00	12.39	6.20	-1,220.42	TIF DIST-HALLSFRRY
TOT	-1,239.01	0.00	0.00	0.00	12.39	6.20	-1,220.42	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.87	0.00	0.00	-7.87	TIF DIST-HALLSFRRY
TOT	0.00	0.00	0.00	-7.87	0.00	0.00	-7.87	
PAY	-7,623.80	0.00	0.00	-7.87	76.24	38.12	-7,517.31	AUTH TOTAL
TOT	-7,623.80	0.00	0.00	-7.87	76.24	38.12	-7,517.31	

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AUTH CODE/NAME: 22BD43 / TIF DIST-JENNINGS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-74,939.80	0.00	0.00	0.00	749.40	374.70	-73,815.70	TIF DIST-JENNINGS
TOT	-74,939.80	0.00	0.00	0.00	749.40	374.70	-73,815.70	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-14,430.27	0.00	0.00	0.00	144.30	72.15	-14,213.82	TIF DIST-JENNINGS
TOT	-14,430.27	0.00	0.00	0.00	144.30	72.15	-14,213.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-92.25	0.00	0.00	-92.25	TIF DIST-JENNINGS
TOT	0.00	0.00	0.00	-92.25	0.00	0.00	-92.25	
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PAY	-89,370.07	0.00	0.00	-92.25	893.70	446.85	-88,121.77	AUTH TOTAL
TOT	-89,370.07	0.00	0.00	-92.25	893.70	446.85	-88,121.77	
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AUTH CODE/NAME: 22BD44 / TIF DIST-KMART								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-73,332.86	0.00	0.00	0.00	733.33	366.66	-72,232.87	TIF DIST-KMART
TOT	-73,332.86	0.00	0.00	0.00	733.33	366.66	-72,232.87	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-12,668.91	0.00	0.00	0.00	126.69	63.34	-12,478.88	TIF DIST-KMART
TOT	-12,668.91	0.00	0.00	0.00	126.69	63.34	-12,478.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-88.77	0.00	0.00	-88.77	TIF DIST-KMART
TOT	0.00	0.00	0.00	-88.77	0.00	0.00	-88.77	
<hr/>								
PAY	-86,001.77	0.00	0.00	-88.77	860.02	430.00	-84,800.52	AUTH TOTAL
TOT	-86,001.77	0.00	0.00	-88.77	860.02	430.00	-84,800.52	

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AUTH CODE/NAME: 22BD46 / TIF DIST-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,121.38	0.00	0.00	0.00	11.21	5.61	-1,104.56	TIF DIST-BRIDGETON
TOT	-1,121.38	0.00	0.00	0.00	11.21	5.61	-1,104.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-260.55	0.00	0.00	0.00	2.61	1.30	-256.64	TIF DIST-BRIDGETON
TOT	-260.55	0.00	0.00	0.00	2.61	1.30	-256.64	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	TIF DIST-BRIDGETON
TOT	0.00	0.00	0.00	-1.43	0.00	0.00	-1.43	
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PAY	-1,381.93	0.00	0.00	-1.43	13.82	6.91	-1,362.63	AUTH TOTAL
TOT	-1,381.93	0.00	0.00	-1.43	13.82	6.91	-1,362.63	
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AUTH CODE/NAME: 22BD47 / TIF DIST-CTY PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-13,071.13	0.00	0.00	0.00	130.71	65.36	-12,875.06	TIF DIST-CTY PLACE
TOT	-13,071.13	0.00	0.00	0.00	130.71	65.36	-12,875.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.49	0.00	0.00	-13.49	TIF DIST-CTY PLACE
TOT	0.00	0.00	0.00	-13.49	0.00	0.00	-13.49	
<hr/>								
PAY	-13,071.13	0.00	0.00	-13.49	130.71	65.36	-12,888.55	AUTH TOTAL
TOT	-13,071.13	0.00	0.00	-13.49	130.71	65.36	-12,888.55	

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AUTH CODE/NAME: 22BD49 / TIF DIST-WEST CO								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-223,124.42	0.00	0.00	0.00	2,231.24	1,115.62	-219,777.56	TIF DIST-WEST CO
TOT	-223,124.42	0.00	0.00	0.00	2,231.24	1,115.62	-219,777.56	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-54,373.78	0.00	0.00	0.00	543.74	271.87	-53,558.17	TIF DIST-WEST CO
TOT	-54,373.78	0.00	0.00	0.00	543.74	271.87	-53,558.17	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-286.43	0.00	0.00	-286.43	TIF DIST-WEST CO
TOT	0.00	0.00	0.00	-286.43	0.00	0.00	-286.43	
PAY	-277,498.20	0.00	0.00	-286.43	2,774.98	1,387.49	-273,622.16	AUTH TOTAL
TOT	-277,498.20	0.00	0.00	-286.43	2,774.98	1,387.49	-273,622.16	
AUTH CODE/NAME: 22BD52 / TIF DIST-FENTON I								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22,082.46	0.00	0.00	0.00	220.82	110.41	-21,751.23	TIF DIST-FENTON I
TOT	-22,082.46	0.00	0.00	0.00	220.82	110.41	-21,751.23	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-22.79	0.00	0.00	-22.79	TIF DIST-FENTON I
TOT	0.00	0.00	0.00	-22.79	0.00	0.00	-22.79	
PAY	-22,082.46	0.00	0.00	-22.79	220.82	110.41	-21,774.02	AUTH TOTAL
TOT	-22,082.46	0.00	0.00	-22.79	220.82	110.41	-21,774.02	
AUTH CODE/NAME: 22BD53 / TIF DIST-FENTON II								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-148,246.94	0.00	0.00	0.00	1,482.47	741.23	-146,023.24	TIF DIST-FENTON II
TOT	-148,246.94	0.00	0.00	0.00	1,482.47	741.23	-146,023.24	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-153.02	0.00	0.00	-153.02	TIF DIST-FENTON II
TOT	0.00	0.00	0.00	-153.02	0.00	0.00	-153.02	
PAY	-148,246.94	0.00	0.00	-153.02	1,482.47	741.23	-146,176.26	AUTH TOTAL
TOT	-148,246.94	0.00	0.00	-153.02	1,482.47	741.23	-146,176.26	

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AUTH CODE/NAME: 22BD54 / TIF DIST-OLDWEBSTR								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-66,440.94	0.00	0.00	0.00	664.41	332.20	-65,444.33	TIF DIST-OLDWEBSTR
TOT	-66,440.94	0.00	0.00	0.00	664.41	332.20	-65,444.33	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-68.58	0.00	0.00	-68.58	TIF DIST-OLDWEBSTR
TOT	0.00	0.00	0.00	-68.58	0.00	0.00	-68.58	
PAY	-66,440.94	0.00	0.00	-68.58	664.41	332.20	-65,512.91	AUTH TOTAL
TOT	-66,440.94	0.00	0.00	-68.58	664.41	332.20	-65,512.91	
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-734,660.00	0.00	0.00	0.00	7,346.60	3,673.30	-723,640.10	TIF DIST-370MOBOTT
TOT	-734,660.00	0.00	0.00	0.00	7,346.60	3,673.30	-723,640.10	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-758.31	0.00	0.00	-758.31	TIF DIST-370MOBOTT
TOT	0.00	0.00	0.00	-758.31	0.00	0.00	-758.31	
PAY	-734,660.00	0.00	0.00	-758.31	7,346.60	3,673.30	-724,398.41	AUTH TOTAL
TOT	-734,660.00	0.00	0.00	-758.31	7,346.60	3,673.30	-724,398.41	
AUTH CODE/NAME: 22BD58 / TIF DIST-KENILWRTH								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-250,257.18	0.00	0.00	0.00	2,502.57	1,251.29	-246,503.32	TIF DIST-KENILWRTH
TOT	-250,257.18	0.00	0.00	0.00	2,502.57	1,251.29	-246,503.32	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-258.31	0.00	0.00	-258.31	TIF DIST-KENILWRTH
TOT	0.00	0.00	0.00	-258.31	0.00	0.00	-258.31	
PAY	-250,257.18	0.00	0.00	-258.31	2,502.57	1,251.29	-246,761.63	AUTH TOTAL
TOT	-250,257.18	0.00	0.00	-258.31	2,502.57	1,251.29	-246,761.63	

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AUTH CODE/NAME: 22BD59 / TIF DIST-ELM GROVE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9,169.51	0.00	0.00	0.00	91.70	45.85	-9,031.96	TIF DIST-ELM GROVE
TOT	-9,169.51	0.00	0.00	0.00	91.70	45.85	-9,031.96	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-9.46	0.00	0.00	-9.46	TIF DIST-ELM GROVE
TOT	0.00	0.00	0.00	-9.46	0.00	0.00	-9.46	
PAY	-9,169.51	0.00	0.00	-9.46	91.70	45.85	-9,041.42	AUTH TOTAL
TOT	-9,169.51	0.00	0.00	-9.46	91.70	45.85	-9,041.42	
AUTH CODE/NAME: 22BD60 / TIF DIST-MAN/MCKNT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-10,170.20	0.00	0.00	0.00	101.70	50.85	-10,017.65	TIF DIST-MAN/MCKNT
TOT	-10,170.20	0.00	0.00	0.00	101.70	50.85	-10,017.65	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	TIF DIST-MAN/MCKNT
TOT	0.00	0.00	0.00	-10.50	0.00	0.00	-10.50	
PAY	-10,170.20	0.00	0.00	-10.50	101.70	50.85	-10,028.15	AUTH TOTAL
TOT	-10,170.20	0.00	0.00	-10.50	101.70	50.85	-10,028.15	
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-62,688.89	0.00	0.00	0.00	626.89	313.44	-61,748.56	TIF DIST-FERGUSON D
TOT	-62,688.89	0.00	0.00	0.00	626.89	313.44	-61,748.56	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-64.71	0.00	0.00	-64.71	TIF DIST-FERGUSON D
TOT	0.00	0.00	0.00	-64.71	0.00	0.00	-64.71	
PAY	-62,688.89	0.00	0.00	-64.71	626.89	313.44	-61,813.27	AUTH TOTAL
TOT	-62,688.89	0.00	0.00	-64.71	626.89	313.44	-61,813.27	

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AUTH CODE/NAME: 22BD70 / TIF DIST-CROSS KEYS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-31,819.33	0.00	0.00	0.00	318.19	159.10	-31,342.04	TIF DIST-CROSS KEY
TOT	-31,819.33	0.00	0.00	0.00	318.19	159.10	-31,342.04	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-32.84	0.00	0.00	-32.84	TIF DIST-CROSS KEY
TOT	0.00	0.00	0.00	-32.84	0.00	0.00	-32.84	
PAY	-31,819.33	0.00	0.00	-32.84	318.19	159.10	-31,374.88	AUTH TOTAL
TOT	-31,819.33	0.00	0.00	-32.84	318.19	159.10	-31,374.88	
AUTH CODE/NAME: 22BD73 / TIF DIST-JENNINGS8								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1,673.86	0.00	0.00	0.00	16.74	8.37	-1,648.75	TIF DIST-JENNINGS8
TOT	-1,673.86	0.00	0.00	0.00	16.74	8.37	-1,648.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	TIF DIST-JENNINGS8
TOT	0.00	0.00	0.00	-1.73	0.00	0.00	-1.73	
PAY	-1,673.86	0.00	0.00	-1.73	16.74	8.37	-1,650.48	AUTH TOTAL
TOT	-1,673.86	0.00	0.00	-1.73	16.74	8.37	-1,650.48	
AUTH CODE/NAME: 22BD74 / TIF DIST-DORSETT RD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-41,385.67	0.00	0.00	0.00	413.86	206.93	-40,764.88	TIF DIST-DORSETT R
TOT	-41,385.67	0.00	0.00	0.00	413.86	206.93	-40,764.88	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-42.72	0.00	0.00	-42.72	TIF DIST-DORSETT R
TOT	0.00	0.00	0.00	-42.72	0.00	0.00	-42.72	
PAY	-41,385.67	0.00	0.00	-42.72	413.86	206.93	-40,807.60	AUTH TOTAL
TOT	-41,385.67	0.00	0.00	-42.72	413.86	206.93	-40,807.60	

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AUTH CODE/NAME: 22BD75 / TIF DIST-FRANCIS PLACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-522,453.56	0.00	0.00	0.00	5,224.54	2,612.27	-514,616.75	TIF DIST-FRANCIS PL
TOT	-522,453.56	0.00	0.00	0.00	5,224.54	2,612.27	-514,616.75	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-539.27	0.00	0.00	-539.27	TIF DIST-FRANCIS PL
TOT	0.00	0.00	0.00	-539.27	0.00	0.00	-539.27	
PAY	-522,453.56	0.00	0.00	-539.27	5,224.54	2,612.27	-515,156.02	AUTH TOTAL
TOT	-522,453.56	0.00	0.00	-539.27	5,224.54	2,612.27	-515,156.02	
AUTH CODE/NAME: 22BD76 / TIF DIST-HANLEY/FOLK								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-259,470.56	0.00	0.00	0.00	2,594.71	1,297.35	-255,578.50	TIF DIST-HANLEY/FOL
TOT	-259,470.56	0.00	0.00	0.00	2,594.71	1,297.35	-255,578.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-267.82	0.00	0.00	-267.82	TIF DIST-HANLEY/FOL
TOT	0.00	0.00	0.00	-267.82	0.00	0.00	-267.82	
PAY	-259,470.56	0.00	0.00	-267.82	2,594.71	1,297.35	-255,846.32	AUTH TOTAL
TOT	-259,470.56	0.00	0.00	-267.82	2,594.71	1,297.35	-255,846.32	
AUTH CODE/NAME: 22BD77 / TIF DIST-GRASSO PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12,848.68	0.00	0.00	0.00	128.49	64.24	-12,655.95	TIF DIST-GRASSO PLA
TOT	-12,848.68	0.00	0.00	0.00	128.49	64.24	-12,655.95	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-13.26	0.00	0.00	-13.26	TIF DIST-GRASSO PLA
TOT	0.00	0.00	0.00	-13.26	0.00	0.00	-13.26	
PAY	-12,848.68	0.00	0.00	-13.26	128.49	64.24	-12,669.21	AUTH TOTAL
TOT	-12,848.68	0.00	0.00	-13.26	128.49	64.24	-12,669.21	

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AUTH CODE/NAME: 22BD78 / TIF DIST-WATSON PLAZA								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-4,282.72	0.00	0.00	0.00	42.83	21.41	-4,218.48	TIF DIST-WATSON PLA
TOT	-4,282.72	0.00	0.00	0.00	42.83	21.41	-4,218.48	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	TIF DIST-WATSON PLA
TOT	0.00	0.00	0.00	-4.42	0.00	0.00	-4.42	
PAY	-4,282.72	0.00	0.00	-4.42	42.83	21.41	-4,222.90	AUTH TOTAL
TOT	-4,282.72	0.00	0.00	-4.42	42.83	21.41	-4,222.90	
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6,363.24	0.00	0.00	0.00	63.63	31.82	-6,267.79	TIF DIST-LAMBERT AI
TOT	-6,363.24	0.00	0.00	0.00	63.63	31.82	-6,267.79	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	TIF DIST-LAMBERT AI
TOT	0.00	0.00	0.00	-6.66	0.00	0.00	-6.66	
PAY	-6,363.24	0.00	0.00	-6.66	63.63	31.82	-6,274.45	AUTH TOTAL
TOT	-6,363.24	0.00	0.00	-6.66	63.63	31.82	-6,274.45	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	-14.76	0.00	0.00	0.00	-14.76	PENALTIES
PAY	0.00	0.00	14.76	0.00	0.00	0.00	14.76	
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	-41.55	0.00	0.00	-41.55	PENALTIES
TOT	0.00	0.00	0.00	-41.55	0.00	0.00	-41.55	
ADJ	0.00	0.00	-14.76	0.00	0.00	0.00	-14.76	AUTH TOTAL
PAY	0.00	0.00	14.76	-41.55	0.00	0.00	-26.79	
TOT	0.00	0.00	0.00	-41.55	0.00	0.00	-41.55	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-71.06	0.00	0.00	-71.06	ATTORNEY FEES
TOT	0.00	0.00	0.00	-71.06	0.00	0.00	-71.06	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	ATTORNEY FEES
TOT	0.00	0.00	0.00	-0.54	0.00	0.00	-0.54	
<hr/>								
PAY	0.00	0.00	0.00	-71.60	0.00	0.00	-71.60	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.60	0.00	0.00	-71.60	
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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	-19,370.00	0.00	0.00	-19,370.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-19,370.00	0.00	0.00	-19,370.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-20.69	0.00	0.00	-20.69	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-20.69	0.00	0.00	-20.69	
<hr/>								
PAY	0.00	0.00	0.00	-19,390.69	0.00	0.00	-19,390.69	AUTH TOTAL
TOT	0.00	0.00	0.00	-19,390.69	0.00	0.00	-19,390.69	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
PAY	0.00	0.00	0.00	-199,120.00	0.00	0.00	-199,120.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-199,120.00	0.00	0.00	-199,120.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-215.01	0.00	0.00	-215.01	LATE FILE FEE
TOT	0.00	0.00	0.00	-215.01	0.00	0.00	-215.01	
<hr/>								
PAY	0.00	0.00	0.00	-199,335.01	0.00	0.00	-199,335.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-199,335.01	0.00	0.00	-199,335.01	

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AUTH CODE/NAME: 30RW01 / NEIGH ROBINWOOD W								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-14,252.24	0.00	0.00	0.00	142.52	71.26	-14,038.46	NEIGH ROBINWOOD W
TOT	-14,252.24	0.00	0.00	0.00	142.52	71.26	-14,038.46	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-14.73	0.00	0.00	-14.73	NEIGH ROBINWOOD W
TOT	0.00	0.00	0.00	-14.73	0.00	0.00	-14.73	
PAY	-14,252.24	0.00	0.00	-14.73	142.52	71.26	-14,053.19	AUTH TOTAL
TOT	-14,252.24	0.00	0.00	-14.73	142.52	71.26	-14,053.19	
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	PUBLICATIONS
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
PAY	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	AUTH TOTAL
TOT	0.00	0.00	0.00	-0.01	0.00	0.00	-0.01	
AUTH CODE/NAME: 89 / MISSOURI BOTTOM LEVEE HAZELWOOD								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-4,100.58	41.01	0.00	-4,059.57	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-4,100.58	41.01	0.00	-4,059.57	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-4.25	0.00	0.00	-4.25	
PAY	0.00	0.00	0.00	-4,104.83	41.01	0.00	-4,063.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,104.83	41.01	0.00	-4,063.82	

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AUTH CODE/NAME: 92 / EARTH CITY LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-153,311.62	1,533.12	0.00	-151,778.50	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-153,311.62	1,533.12	0.00	-151,778.50	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-159.05	0.00	0.00	-159.05	EARTH CITY LEVEE DI
TOT	0.00	0.00	0.00	-159.05	0.00	0.00	-159.05	
<hr/>								
PAY	0.00	0.00	0.00	-153,470.67	1,533.12	0.00	-151,937.55	AUTH TOTAL
TOT	0.00	0.00	0.00	-153,470.67	1,533.12	0.00	-151,937.55	
<hr/>								
AUTH CODE/NAME: 93 / MISSOURI BOTTOM LEVEE BRIDGETON								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-7,669.85	76.70	0.00	-7,593.15	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7,669.85	76.70	0.00	-7,593.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	MISSOURI BOTTOM LEV
TOT	0.00	0.00	0.00	-7.96	0.00	0.00	-7.96	
<hr/>								
PAY	0.00	0.00	0.00	-7,677.81	76.70	0.00	-7,601.11	AUTH TOTAL
TOT	0.00	0.00	0.00	-7,677.81	76.70	0.00	-7,601.11	
<hr/>								
AUTH CODE/NAME: 94 / HOWARD BEND LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-358,007.90	3,580.08	0.00	-354,427.82	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-358,007.90	3,580.08	0.00	-354,427.82	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-371.41	0.00	0.00	-371.41	HOWARD BEND LEVEE D
TOT	0.00	0.00	0.00	-371.41	0.00	0.00	-371.41	
<hr/>								
PAY	0.00	0.00	0.00	-358,379.31	3,580.08	0.00	-354,799.23	AUTH TOTAL
TOT	0.00	0.00	0.00	-358,379.31	3,580.08	0.00	-354,799.23	

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AUTH CODE/NAME: 95 / RIVERPORT LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-126,386.57	1,263.87	0.00	-125,122.70	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-126,386.57	1,263.87	0.00	-125,122.70	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-131.12	0.00	0.00	-131.12	RIVERPORT LEVEE DIS
TOT	0.00	0.00	0.00	-131.12	0.00	0.00	-131.12	
<hr/>								
PAY	0.00	0.00	0.00	-126,517.69	1,263.87	0.00	-125,253.82	AUTH TOTAL
TOT	0.00	0.00	0.00	-126,517.69	1,263.87	0.00	-125,253.82	
<hr/>								
AUTH CODE/NAME: 97 / MONARCH CHESTERFIELD LEVEE DISTRICT								
CODE TYPE/NAME: 25 / LEVEE								
PAY	0.00	0.00	0.00	-544,662.15	5,446.62	0.00	-539,215.53	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-544,662.15	5,446.62	0.00	-539,215.53	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-565.05	0.00	0.00	-565.05	MONARCH CHESTERFIEL
TOT	0.00	0.00	0.00	-565.05	0.00	0.00	-565.05	
<hr/>								
PAY	0.00	0.00	0.00	-545,227.20	5,446.62	0.00	-539,780.58	AUTH TOTAL
TOT	0.00	0.00	0.00	-545,227.20	5,446.62	0.00	-539,780.58	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,008,395.00	0.00	0.00	-2,008,395.00	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,008,395.00	0.00	0.00	-2,008,395.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-2,114.46	0.00	0.00	-2,114.46	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,114.46	0.00	0.00	-2,114.46	
<hr/>								
PAY	0.00	0.00	0.00	-2,010,509.46	0.00	0.00	-2,010,509.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,010,509.46	0.00	0.00	-2,010,509.46	

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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,058,416.15	0.00	0.00	-4,058,416.15	COMMISSION
TOT	0.00	0.00	0.00	-4,058,416.15	0.00	0.00	-4,058,416.15	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-4,273.00	0.00	0.00	-4,273.00	COMMISSION
TOT	0.00	0.00	0.00	-4,273.00	0.00	0.00	-4,273.00	
<hr/>								
PAY	0.00	0.00	0.00	-4,062,689.15	0.00	0.00	-4,062,689.15	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,062,689.15	0.00	0.00	-4,062,689.15	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
TOT	0.00	0.00	0.00	-0.25	0.00	0.00	-0.25	
<hr/>								
PAY	0.00	0.00	0.00	-48.25	0.00	0.00	-48.25	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.25	0.00	0.00	-48.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / BANK INTEREST EARNED								
PAY	0.00	0.00	0.00	10,897.63	0.00	0.00	10,897.63	
TOT	0.00	0.00	0.00	10,897.63	0.00	0.00	10,897.63	
CODE TYPE/NAME: 99 / LATE FILE FEE FOR PUP PAY								
PAY	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
TOT	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	
CODE TYPE/NAME: 99 / MERCHANTS & MANUFACTURERS FEES FOR PUP								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	-208.00	0.00	0.00	-208.00	
TOT	0.00	0.00	0.00	-208.00	0.00	0.00	-208.00	
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	-135,272.40	0.00	0.00	0.00	0.00	0.00	-135,272.40	
TOT	-135,272.40	0.00	0.00	0.00	0.00	0.00	-135,272.40	
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	-1,103,249.47	0.00	0.00	0.00	0.00	0.00	-1,103,249.47	
TOT	-1,103,249.47	0.00	0.00	0.00	0.00	0.00	-1,103,249.47	
								AUTH TOTAL
TOT	-1,238,521.87	0.00	0.00	10,584.63	0.00	0.00	-1,227,937.24	