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SAINT LOUIS COUNTY
DISTRIBUTION BY AUTHORITY FOR YEAR - 1997
BUSINESS DATE RANGE FROM 01-APR-06 TO 30-APR-06

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	ST. OF MISSOURI
PAY	-0.71	-1.04	0.00	0.00	0.02	0.00	-1.73	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ST. OF MISSOURI
PAY	-0.15	-0.22	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	0.00	1.26	0.00	0.00	0.00	0.00	1.26	AUTH TOTAL
PAY	-0.86	-1.26	0.00	0.00	0.02	0.00	-2.10	
TOT	-0.86	0.00	0.00	0.00	0.02	0.00	-0.84	
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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.60	0.00	0.00	0.00	0.00	6.60	COUNTY GENERAL
PAY	-4.51	-6.60	0.00	0.00	0.12	0.05	-10.94	
TOT	-4.51	0.00	0.00	0.00	0.12	0.05	-4.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.57	0.00	0.00	0.00	0.00	2.57	COUNTY GENERAL
PAY	-1.83	-2.57	0.00	0.00	0.05	0.02	-4.33	
TOT	-1.83	0.00	0.00	0.00	0.05	0.02	-1.76	
<hr/>								
ADJ	0.00	9.17	0.00	0.00	0.00	0.00	9.17	AUTH TOTAL
PAY	-6.34	-9.17	0.00	0.00	0.17	0.07	-15.27	
TOT	-6.34	0.00	0.00	0.00	0.17	0.07	-6.10	

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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: 02 / REAL ESTATE								
ADJ	0.00	5.71	0.00	0.00	0.00	0.00	5.71	COUNTY HEALTH FUND
PAY	-3.91	-5.71	0.00	0.00	0.10	0.05	-9.47	
TOT	-3.91	0.00	0.00	0.00	0.10	0.05	-3.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.23	0.00	0.00	0.00	0.00	2.23	COUNTY HEALTH FUND
PAY	-1.53	-2.23	0.00	0.00	0.04	0.02	-3.70	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	
ADJ	0.00	7.94	0.00	0.00	0.00	0.00	7.94	AUTH TOTAL
PAY	-5.44	-7.94	0.00	0.00	0.14	0.07	-13.17	
TOT	-5.44	0.00	0.00	0.00	0.14	0.07	-5.23	
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	CO. PARK MAINT.
PAY	-0.83	-1.21	0.00	0.00	0.02	0.01	-2.01	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	CO. PARK MAINT.
PAY	-0.25	-0.37	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
ADJ	0.00	1.58	0.00	0.00	0.00	0.00	1.58	AUTH TOTAL
PAY	-1.08	-1.58	0.00	0.00	0.02	0.01	-2.63	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	

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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: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	COUNTY BOND RETIRE
PAY	-2.01	-2.94	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.01	0.00	0.00	0.00	0.05	0.02	-1.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.92	0.00	0.00	0.00	0.00	1.92	COUNTY BOND RETIRE
PAY	-1.32	-1.92	0.00	0.00	0.03	0.02	-3.19	
TOT	-1.32	0.00	0.00	0.00	0.03	0.02	-1.27	
<hr/>								
ADJ	0.00	4.86	0.00	0.00	0.00	0.00	4.86	AUTH TOTAL
PAY	-3.33	-4.86	0.00	0.00	0.08	0.04	-8.07	
TOT	-3.33	0.00	0.00	0.00	0.08	0.04	-3.21	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-2.49	-3.63	0.00	0.00	0.06	0.03	-6.03	
TOT	-2.49	0.00	0.00	0.00	0.06	0.03	-2.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	ROAD & BRIDGE
PAY	-0.92	-1.34	0.00	0.00	0.02	0.01	-2.23	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-3.41	-4.97	0.00	0.00	0.08	0.04	-8.26	
TOT	-3.41	0.00	0.00	0.00	0.08	0.04	-3.29	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.30	0.00	0.00	0.00	0.00	8.30	ST L COMM COLL
PAY	-5.69	-8.30	0.00	0.00	0.14	0.07	-13.78	
TOT	-5.69	0.00	0.00	0.00	0.14	0.07	-5.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	ST L COMM COLL
PAY	-1.12	-1.64	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.12	0.00	0.00	0.00	0.03	0.02	-1.07	
<hr/>								
ADJ	0.00	9.94	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-6.81	-9.94	0.00	0.00	0.17	0.09	-16.49	
TOT	-6.81	0.00	0.00	0.00	0.17	0.09	-6.55	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.45	0.00	0.00	0.00	0.00	21.45	SPEC SCH DIST
PAY	-14.69	-21.45	0.00	0.00	0.36	0.18	-35.60	
TOT	-14.69	0.00	0.00	0.00	0.36	0.18	-14.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	SPEC SCH DIST
PAY	-2.73	-3.98	0.00	0.00	0.07	0.03	-6.61	
TOT	-2.73	0.00	0.00	0.00	0.07	0.03	-2.63	
<hr/>								
ADJ	0.00	25.43	0.00	0.00	0.00	0.00	25.43	AUTH TOTAL
PAY	-17.42	-25.43	0.00	0.00	0.43	0.21	-42.21	
TOT	-17.42	0.00	0.00	0.00	0.43	0.21	-16.78	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-AFFTON
PAY	-0.24	-0.36	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.24	-0.36	0.00	0.00	0.00	0.00	-0.60	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-BAYLESS
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-BRENTWOOD
PAY	-0.40	-0.58	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.40	-0.58	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-CLAYTON
PAY	-0.45	-0.66	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.45	-0.66	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	SCH-PARKWAY
PAY	-1.97	-2.87	0.00	0.00	0.05	0.02	-4.77	
TOT	-1.97	0.00	0.00	0.00	0.05	0.02	-1.90	
<hr/>								
ADJ	0.00	2.87	0.00	0.00	0.00	0.00	2.87	AUTH TOTAL
PAY	-1.97	-2.87	0.00	0.00	0.05	0.02	-4.77	
TOT	-1.97	0.00	0.00	0.00	0.05	0.02	-1.90	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	SCH-ROCKWOOD
PAY	-3.36	-4.90	0.00	0.00	0.08	0.04	-8.14	
TOT	-3.36	0.00	0.00	0.00	0.08	0.04	-3.24	
<hr/>								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	AUTH TOTAL
PAY	-3.36	-4.90	0.00	0.00	0.08	0.04	-8.14	
TOT	-3.36	0.00	0.00	0.00	0.08	0.04	-3.24	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	SCH-FERG-FLOR
PAY	-5.51	-8.05	0.00	0.00	0.14	0.07	-13.35	
TOT	-5.51	0.00	0.00	0.00	0.14	0.07	-5.30	
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ADJ	0.00	8.05	0.00	0.00	0.00	0.00	8.05	AUTH TOTAL
PAY	-5.51	-8.05	0.00	0.00	0.14	0.07	-13.35	
TOT	-5.51	0.00	0.00	0.00	0.14	0.07	-5.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-HANCOCK
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.04	-0.06	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-JENNINGS
PAY	-0.14	-0.21	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.14	-0.21	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	SCH-KIRKWOOD
PAY	-0.56	-0.82	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-0.56	-0.82	0.00	0.00	0.02	0.00	-1.36	
TOT	-0.56	0.00	0.00	0.00	0.02	0.00	-0.54	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	SCH-LADUE
PAY	-0.70	-1.03	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-0.70	-1.03	0.00	0.00	0.02	0.01	-1.70	
TOT	-0.70	0.00	0.00	0.00	0.02	0.01	-0.67	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SCH-MAPLEWOOD
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.36	-0.52	0.00	0.00	0.01	0.00	-0.87	
TOT	-0.36	0.00	0.00	0.00	0.01	0.00	-0.35	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	SCH-MEHLVILLE
PAY	-0.63	-0.91	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	AUTH TOTAL
PAY	-0.63	-0.91	0.00	0.00	0.02	0.00	-1.52	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
<hr/>								
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-NORMANDY
PAY	-0.23	-0.34	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.23	-0.34	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	SCH-PATTONVILLE
PAY	-3.40	-4.97	0.00	0.00	0.08	0.04	-8.25	
TOT	-3.40	0.00	0.00	0.00	0.08	0.04	-3.28	
<hr/>								
ADJ	0.00	4.97	0.00	0.00	0.00	0.00	4.97	AUTH TOTAL
PAY	-3.40	-4.97	0.00	0.00	0.08	0.04	-8.25	
TOT	-3.40	0.00	0.00	0.00	0.08	0.04	-3.28	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	SCH-VALLEY PARK
PAY	-0.33	-0.48	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-0.33	-0.48	0.00	0.00	0.00	0.00	-0.81	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	SCH-WEBSTER GROVES
PAY	-0.45	-0.66	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
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ADJ	0.00	0.66	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-0.45	-0.66	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	SCH-WELLSTON
PAY	-0.18	-0.27	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.27	0.00	0.00	0.00	0.00	0.27	AUTH TOTAL
PAY	-0.18	-0.27	0.00	0.00	0.00	0.00	-0.45	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	SCH-LINDBERGH
PAY	-0.83	-1.22	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
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ADJ	0.00	1.22	0.00	0.00	0.00	0.00	1.22	AUTH TOTAL
PAY	-0.83	-1.22	0.00	0.00	0.02	0.01	-2.02	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	SCH-HAZELWOOD
PAY	-3.11	-4.55	0.00	0.00	0.08	0.04	-7.54	
TOT	-3.11	0.00	0.00	0.00	0.08	0.04	-2.99	
<hr/>								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-3.11	-4.55	0.00	0.00	0.08	0.04	-7.54	
TOT	-3.11	0.00	0.00	0.00	0.08	0.04	-2.99	
<hr/>								
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	MISS RIV ANTI POLL
PAY	-0.47	-0.69	0.00	0.00	0.01	0.00	-1.15	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	MISS RIV ANTI POLL
PAY	-0.22	-0.33	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
<hr/>								
ADJ	0.00	1.02	0.00	0.00	0.00	0.00	1.02	AUTH TOTAL
PAY	-0.69	-1.02	0.00	0.00	0.01	0.00	-1.70	
TOT	-0.69	0.00	0.00	0.00	0.01	0.00	-0.68	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	METRO SEWER DIST
PAY	-1.66	-2.42	0.00	0.00	0.04	0.02	-4.02	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	METRO SEWER DIST
PAY	-0.27	-0.40	0.00	0.00	0.00	0.00	-0.67	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	0.00	2.82	0.00	0.00	0.00	0.00	2.82	AUTH TOTAL
PAY	-1.93	-2.82	0.00	0.00	0.04	0.02	-4.69	
TOT	-1.93	0.00	0.00	0.00	0.04	0.02	-1.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	CTY-CRESTWOOD
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.06	-0.09	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-HAZELWOOD
PAY	-0.13	-0.20	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.13	-0.20	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.94	0.00	0.00	0.00	0.00	2.94	SHELTERED WORKSHOP
PAY	-2.01	-2.94	0.00	0.00	0.05	0.02	-4.88	
TOT	-2.01	0.00	0.00	0.00	0.05	0.02	-1.94	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.37	0.00	0.00	0.00	0.00	0.37	SHELTERED WORKSHOP
PAY	-0.25	-0.37	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
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ADJ	0.00	3.31	0.00	0.00	0.00	0.00	3.31	AUTH TOTAL
PAY	-2.26	-3.31	0.00	0.00	0.05	0.02	-5.50	
TOT	-2.26	0.00	0.00	0.00	0.05	0.02	-2.19	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	10.99	0.00	0.00	0.00	10.99	PENALTIES
PAY	0.00	0.00	-10.99	0.00	0.00	0.00	-10.99	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	10.99	0.00	0.00	0.00	10.99	AUTH TOTAL
PAY	0.00	0.00	-10.99	0.00	0.00	0.00	-10.99	
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	-2.61	0.00	0.00	-2.61	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
<hr/>								
PAY	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	AUTH TOTAL
TOT	0.00	0.00	0.00	-2.61	0.00	0.00	-2.61	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	COMMISSION
TOT	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	
<hr/>								
PAY	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.39	0.00	0.00	-5.39	
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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	-0.97	18.67	0.00	0.00	0.00	0.00	17.70	ST. OF MISSOURI
PAY	-10.90	-18.67	0.00	0.00	0.30	0.00	-29.27	
TOT	-11.87	0.00	0.00	0.00	0.30	0.00	-11.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	ST. OF MISSOURI
PAY	-0.71	-0.91	0.00	0.00	0.02	0.00	-1.60	
TOT	-0.71	0.00	0.00	0.00	0.02	0.00	-0.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	ST. OF MISSOURI
PAY	-0.15	-0.20	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	-0.97	19.78	0.00	0.00	0.00	0.00	18.81	AUTH TOTAL
PAY	-11.76	-19.78	0.00	0.00	0.32	0.00	-31.22	
TOT	-12.73	0.00	0.00	0.00	0.32	0.00	-12.41	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.13	118.18	0.00	0.00	0.00	0.00	112.05	COUNTY GENERAL
PAY	-68.93	-118.18	0.00	0.00	1.87	0.93	-184.31	
TOT	-75.06	0.00	0.00	0.00	1.87	0.93	-72.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	COUNTY GENERAL
PAY	-4.50	-5.75	0.00	0.00	0.11	0.05	-10.09	
TOT	-4.50	0.00	0.00	0.00	0.11	0.05	-4.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.27	0.00	0.00	0.00	0.00	2.27	COUNTY GENERAL
PAY	-1.83	-2.27	0.00	0.00	0.04	0.02	-4.04	
TOT	-1.83	0.00	0.00	0.00	0.04	0.02	-1.77	
<hr/>								
ADJ	-6.13	126.20	0.00	0.00	0.00	0.00	120.07	AUTH TOTAL
PAY	-75.26	-126.20	0.00	0.00	2.02	1.00	-198.44	
TOT	-81.39	0.00	0.00	0.00	2.02	1.00	-78.37	

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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	-5.33	102.62	0.00	0.00	0.00	0.00	97.29	COUNTY HEALTH FUND
PAY	-59.91	-102.62	0.00	0.00	1.63	0.81	-160.09	
TOT	-65.24	0.00	0.00	0.00	1.63	0.81	-62.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.01	0.00	0.00	0.00	0.00	5.01	COUNTY HEALTH FUND
PAY	-3.91	-5.01	0.00	0.00	0.09	0.05	-8.78	
TOT	-3.91	0.00	0.00	0.00	0.09	0.05	-3.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	COUNTY HEALTH FUND
PAY	-1.53	-1.96	0.00	0.00	0.04	0.02	-3.43	
TOT	-1.53	0.00	0.00	0.00	0.04	0.02	-1.47	
<hr/>								
ADJ	-5.33	109.59	0.00	0.00	0.00	0.00	104.26	AUTH TOTAL
PAY	-65.35	-109.59	0.00	0.00	1.76	0.88	-172.30	
TOT	-70.68	0.00	0.00	0.00	1.76	0.88	-68.04	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	21.74	0.00	0.00	0.00	0.00	20.61	CO. PARK MAINT.
PAY	-12.71	-21.74	0.00	0.00	0.35	0.17	-33.93	
TOT	-13.84	0.00	0.00	0.00	0.35	0.17	-13.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CO. PARK MAINT.
PAY	-0.83	-1.06	0.00	0.00	0.02	0.01	-1.86	
TOT	-0.83	0.00	0.00	0.00	0.02	0.01	-0.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CO. PARK MAINT.
PAY	-0.26	-0.33	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-1.13	23.13	0.00	0.00	0.00	0.00	22.00	AUTH TOTAL
PAY	-13.80	-23.13	0.00	0.00	0.37	0.18	-36.38	
TOT	-14.93	0.00	0.00	0.00	0.37	0.18	-14.38	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	52.86	0.00	0.00	0.00	0.00	50.11	COUNTY BOND RETIRE
PAY	-30.87	-52.86	0.00	0.00	0.84	0.41	-82.48	
TOT	-33.62	0.00	0.00	0.00	0.84	0.41	-32.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	COUNTY BOND RETIRE
PAY	-2.01	-2.58	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.01	0.00	0.00	0.00	0.05	0.02	-1.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.69	0.00	0.00	0.00	0.00	1.69	COUNTY BOND RETIRE
PAY	-1.32	-1.69	0.00	0.00	0.03	0.02	-2.96	
TOT	-1.32	0.00	0.00	0.00	0.03	0.02	-1.27	
<hr/>								
ADJ	-2.75	57.13	0.00	0.00	0.00	0.00	54.38	AUTH TOTAL
PAY	-34.20	-57.13	0.00	0.00	0.92	0.45	-89.96	
TOT	-36.95	0.00	0.00	0.00	0.92	0.45	-35.58	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	65.27	0.00	0.00	0.00	0.00	61.88	ROAD & BRIDGE
PAY	-38.12	-65.27	0.00	0.00	1.03	0.52	-101.84	
TOT	-41.51	0.00	0.00	0.00	1.03	0.52	-39.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ROAD & BRIDGE
PAY	-2.49	-3.19	0.00	0.00	0.05	0.03	-5.60	
TOT	-2.49	0.00	0.00	0.00	0.05	0.03	-2.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	ROAD & BRIDGE
PAY	-0.92	-1.18	0.00	0.00	0.02	0.01	-2.07	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
<hr/>								
ADJ	-3.39	69.64	0.00	0.00	0.00	0.00	66.25	AUTH TOTAL
PAY	-41.53	-69.64	0.00	0.00	1.10	0.56	-109.51	
TOT	-44.92	0.00	0.00	0.00	1.10	0.56	-43.26	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.75	149.27	0.00	0.00	0.00	0.00	141.52	ST L COMM COLL
PAY	-87.12	-149.27	0.00	0.00	2.36	1.19	-232.84	
TOT	-94.87	0.00	0.00	0.00	2.36	1.19	-91.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.28	0.00	0.00	0.00	0.00	7.28	ST L COMM COLL
PAY	-5.69	-7.28	0.00	0.00	0.13	0.07	-12.77	
TOT	-5.69	0.00	0.00	0.00	0.13	0.07	-5.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.44	0.00	0.00	0.00	0.00	1.44	ST L COMM COLL
PAY	-1.12	-1.44	0.00	0.00	0.02	0.02	-2.52	
TOT	-1.12	0.00	0.00	0.00	0.02	0.02	-1.08	
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ADJ	-7.75	157.99	0.00	0.00	0.00	0.00	150.24	AUTH TOTAL
PAY	-93.93	-157.99	0.00	0.00	2.51	1.28	-248.13	
TOT	-101.68	0.00	0.00	0.00	2.51	1.28	-97.89	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.67	398.03	0.00	0.00	0.00	0.00	377.36	SPEC SCH DIST
PAY	-232.32	-398.03	0.00	0.00	6.30	3.15	-620.90	
TOT	-252.99	0.00	0.00	0.00	6.30	3.15	-243.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.42	0.00	0.00	0.00	0.00	19.42	SPEC SCH DIST
PAY	-15.17	-19.42	0.00	0.00	0.34	0.18	-34.07	
TOT	-15.17	0.00	0.00	0.00	0.34	0.18	-14.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.49	0.00	0.00	0.00	0.00	3.49	SPEC SCH DIST
PAY	-2.73	-3.49	0.00	0.00	0.06	0.03	-6.13	
TOT	-2.73	0.00	0.00	0.00	0.06	0.03	-2.64	
<hr/>								
ADJ	-20.67	420.94	0.00	0.00	0.00	0.00	400.27	AUTH TOTAL
PAY	-250.22	-420.94	0.00	0.00	6.70	3.36	-661.10	
TOT	-270.89	0.00	0.00	0.00	6.70	3.36	-260.83	

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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	-7.49	144.29	0.00	0.00	0.00	0.00	136.80	METRO ZOO
PAY	-84.22	-144.29	0.00	0.00	2.28	1.14	-225.09	
TOT	-91.71	0.00	0.00	0.00	2.28	1.14	-88.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.04	0.00	0.00	0.00	0.00	7.04	METRO ZOO
PAY	-5.50	-7.04	0.00	0.00	0.13	0.07	-12.34	
TOT	-5.50	0.00	0.00	0.00	0.13	0.07	-5.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	METRO ZOO
PAY	-1.21	-1.55	0.00	0.00	0.03	0.02	-2.71	
TOT	-1.21	0.00	0.00	0.00	0.03	0.02	-1.16	
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ADJ	-7.49	152.88	0.00	0.00	0.00	0.00	145.39	AUTH TOTAL
PAY	-90.93	-152.88	0.00	0.00	2.44	1.23	-240.14	
TOT	-98.42	0.00	0.00	0.00	2.44	1.23	-94.75	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.87	0.00	0.00	0.00	0.00	67.87	COUNTY LIBRARY
PAY	-37.67	-67.87	0.00	0.00	1.06	0.53	-103.95	
TOT	-37.67	0.00	0.00	0.00	1.06	0.53	-36.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.25	0.00	0.00	0.00	0.00	4.25	COUNTY LIBRARY
PAY	-3.32	-4.25	0.00	0.00	0.07	0.04	-7.46	
TOT	-3.32	0.00	0.00	0.00	0.07	0.04	-3.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.18	0.00	0.00	0.00	0.00	1.18	COUNTY LIBRARY
PAY	-0.92	-1.18	0.00	0.00	0.02	0.01	-2.07	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
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ADJ	0.00	73.30	0.00	0.00	0.00	0.00	73.30	AUTH TOTAL
PAY	-41.91	-73.30	0.00	0.00	1.15	0.58	-113.48	
TOT	-41.91	0.00	0.00	0.00	1.15	0.58	-40.18	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.11	13.50	0.00	0.00	0.00	0.00	6.39	FERGUSON LIBRARY
PAY	-10.08	-13.50	0.00	0.00	0.24	0.12	-23.22	
TOT	-17.19	0.00	0.00	0.00	0.24	0.12	-16.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-7.11	13.51	0.00	0.00	0.00	0.00	6.40	AUTH TOTAL
PAY	-10.09	-13.51	0.00	0.00	0.24	0.12	-23.24	
TOT	-17.20	0.00	0.00	0.00	0.24	0.12	-16.84	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	MAPLEWOOD LIBRARY
PAY	-5.92	-7.93	0.00	0.00	0.14	0.07	-13.64	
TOT	-5.92	0.00	0.00	0.00	0.14	0.07	-5.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	AUTH TOTAL
PAY	-5.93	-7.95	0.00	0.00	0.14	0.07	-13.67	
TOT	-5.93	0.00	0.00	0.00	0.14	0.07	-5.72	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	KIRKWOOD LIBRARY
PAY	-4.46	-8.53	0.00	0.00	0.13	0.06	-12.80	
TOT	-4.46	0.00	0.00	0.00	0.13	0.06	-4.27	
<hr/>								
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-4.46	-8.53	0.00	0.00	0.13	0.06	-12.80	
TOT	-4.46	0.00	0.00	0.00	0.13	0.06	-4.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-AFFTON
PAY	-0.23	-0.30	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.23	-0.30	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-BRENTWOOD
PAY	-0.44	-0.56	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.44	-0.56	0.00	0.00	0.01	0.00	-0.99	
TOT	-0.44	0.00	0.00	0.00	0.01	0.00	-0.43	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-CLAYTON
PAY	-0.45	-0.58	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
<hr/>								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.45	-0.58	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	146.89	0.00	0.00	0.00	0.00	146.89	SCH-PARKWAY
PAY	0.00	-146.89	0.00	0.00	1.47	0.73	-144.69	
TOT	0.00	0.00	0.00	0.00	1.47	0.73	2.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SCH-PARKWAY
PAY	-1.95	-2.49	0.00	0.00	0.04	0.02	-4.38	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
<hr/>								
ADJ	0.00	149.38	0.00	0.00	0.00	0.00	149.38	AUTH TOTAL
PAY	-1.95	-149.38	0.00	0.00	1.51	0.75	-149.07	
TOT	-1.95	0.00	0.00	0.00	1.51	0.75	0.31	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	SCH-ROCKWOOD
PAY	-3.37	-4.31	0.00	0.00	0.07	0.04	-7.57	
TOT	-3.37	0.00	0.00	0.00	0.07	0.04	-3.26	
<hr/>								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	AUTH TOTAL
PAY	-3.37	-4.31	0.00	0.00	0.07	0.04	-7.57	
TOT	-3.37	0.00	0.00	0.00	0.07	0.04	-3.26	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-161.82	521.63	0.00	0.00	0.00	0.00	359.81	SCH-FERG-FLOR
PAY	-389.28	-521.63	0.00	0.00	9.11	4.56	-897.24	
TOT	-551.10	0.00	0.00	0.00	9.11	4.56	-537.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	6.96	0.00	0.00	0.00	0.00	6.96	SCH-FERG-FLOR
PAY	-5.44	-6.96	0.00	0.00	0.12	0.06	-12.22	
TOT	-5.44	0.00	0.00	0.00	0.12	0.06	-5.26	
<hr/>								
ADJ	-161.82	528.59	0.00	0.00	0.00	0.00	366.77	AUTH TOTAL
PAY	-394.72	-528.59	0.00	0.00	9.23	4.62	-909.46	
TOT	-556.54	0.00	0.00	0.00	9.23	4.62	-542.69	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	SCH-JENNINGS
PAY	-0.14	-0.18	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.14	-0.18	0.00	0.00	0.00	0.00	-0.32	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	149.97	0.00	0.00	0.00	0.00	149.97	SCH-KIRKWOOD
PAY	-78.49	-149.97	0.00	0.00	2.28	1.14	-225.04	
TOT	-78.49	0.00	0.00	0.00	2.28	1.14	-75.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	SCH-KIRKWOOD
PAY	-0.61	-0.78	0.00	0.00	0.02	0.00	-1.37	
TOT	-0.61	0.00	0.00	0.00	0.02	0.00	-0.59	
<hr/>								
ADJ	0.00	150.75	0.00	0.00	0.00	0.00	150.75	AUTH TOTAL
PAY	-79.10	-150.75	0.00	0.00	2.30	1.14	-226.41	
TOT	-79.10	0.00	0.00	0.00	2.30	1.14	-75.66	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	SCH-LADUE
PAY	-0.69	-0.88	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
ADJ	0.00	0.88	0.00	0.00	0.00	0.00	0.88	AUTH TOTAL
PAY	-0.69	-0.88	0.00	0.00	0.02	0.00	-1.55	
TOT	-0.69	0.00	0.00	0.00	0.02	0.00	-0.67	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	164.60	0.00	0.00	0.00	0.00	164.60	SCH-MAPLEWOOD
PAY	-122.85	-164.60	0.00	0.00	2.88	1.43	-283.14	
TOT	-122.85	0.00	0.00	0.00	2.88	1.43	-118.54	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	SCH-MAPLEWOOD
PAY	-0.34	-0.43	0.00	0.00	0.00	0.00	-0.77	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
<hr/>								
ADJ	0.00	165.03	0.00	0.00	0.00	0.00	165.03	AUTH TOTAL
PAY	-123.19	-165.03	0.00	0.00	2.88	1.43	-283.91	
TOT	-123.19	0.00	0.00	0.00	2.88	1.43	-118.88	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	91.66	0.00	0.00	0.00	0.00	91.66	SCH-MEHLVILLE
PAY	-202.32	-91.66	0.00	0.00	2.94	1.47	-289.57	
TOT	-202.32	0.00	0.00	0.00	2.94	1.47	-197.91	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-MEHLVILLE
PAY	-0.62	-0.80	0.00	0.00	0.02	0.00	-1.40	
TOT	-0.62	0.00	0.00	0.00	0.02	0.00	-0.60	
<hr/>								
ADJ	0.00	92.46	0.00	0.00	0.00	0.00	92.46	AUTH TOTAL
PAY	-202.94	-92.46	0.00	0.00	2.96	1.47	-290.97	
TOT	-202.94	0.00	0.00	0.00	2.96	1.47	-198.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	718.42	0.00	0.00	0.00	0.00	718.42	SCH-NORMANDY
PAY	-536.13	-718.42	0.00	0.00	12.54	6.27	-1,235.74	
TOT	-536.13	0.00	0.00	0.00	12.54	6.27	-517.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-NORMANDY
PAY	-0.24	-0.30	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	718.72	0.00	0.00	0.00	0.00	718.72	AUTH TOTAL
PAY	-536.37	-718.72	0.00	0.00	12.54	6.27	-1,236.28	
TOT	-536.37	0.00	0.00	0.00	12.54	6.27	-517.56	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.97	0.00	0.00	0.00	0.00	28.97	SCH-PATTONVILLE
PAY	-21.61	-28.97	0.00	0.00	0.51	0.25	-49.82	
TOT	-21.61	0.00	0.00	0.00	0.51	0.25	-20.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.49	0.00	0.00	0.00	0.00	4.49	SCH-PATTONVILLE
PAY	-3.51	-4.49	0.00	0.00	0.08	0.04	-7.88	
TOT	-3.51	0.00	0.00	0.00	0.08	0.04	-3.39	
<hr/>								
ADJ	0.00	33.46	0.00	0.00	0.00	0.00	33.46	AUTH TOTAL
PAY	-25.12	-33.46	0.00	0.00	0.59	0.29	-57.70	
TOT	-25.12	0.00	0.00	0.00	0.59	0.29	-24.24	

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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	74.67	0.00	0.00	0.00	0.00	74.67	SCH-RITENOUR
PAY	-55.73	-74.67	0.00	0.00	1.31	0.65	-128.44	
TOT	-55.73	0.00	0.00	0.00	1.31	0.65	-53.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	131.05	0.00	0.00	0.00	0.00	131.05	SCH-RITENOUR
PAY	-102.39	-131.05	0.00	0.00	2.33	1.17	-229.94	
TOT	-102.39	0.00	0.00	0.00	2.33	1.17	-98.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SCH-RITENOUR
PAY	-0.76	-0.97	0.00	0.00	0.02	0.00	-1.71	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	0.00	206.69	0.00	0.00	0.00	0.00	206.69	AUTH TOTAL
PAY	-158.88	-206.69	0.00	0.00	3.66	1.82	-360.09	
TOT	-158.88	0.00	0.00	0.00	3.66	1.82	-153.40	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	SCH-RIVERVIEW GRNS
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	AUTH TOTAL
PAY	-0.07	-0.09	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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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								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SCH-UNIVERSITY CTY
PAY	0.00	-3.02	0.00	0.00	0.03	0.02	-2.97	
TOT	0.00	0.00	0.00	0.00	0.03	0.02	0.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-UNIVERSITY CTY
PAY	-0.23	-0.30	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	3.32	0.00	0.00	0.00	0.00	3.32	AUTH TOTAL
PAY	-0.23	-3.32	0.00	0.00	0.03	0.02	-3.50	
TOT	-0.23	0.00	0.00	0.00	0.03	0.02	-0.18	
<hr/>								
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	SCH-VALLEY PARK
PAY	-0.31	-0.40	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-0.31	-0.40	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-WEBSTER GROVES
PAY	-0.45	-0.58	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	
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ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-0.45	-0.58	0.00	0.00	0.01	0.00	-1.02	
TOT	-0.45	0.00	0.00	0.00	0.01	0.00	-0.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-WELLSTON
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	AUTH TOTAL
PAY	-0.18	-0.23	0.00	0.00	0.00	0.00	-0.41	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	73.34	0.00	0.00	0.00	0.00	73.34	SCH-LINDBERGH
PAY	0.00	-73.34	0.00	0.00	0.73	0.37	-72.24	
TOT	0.00	0.00	0.00	0.00	0.73	0.37	1.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	SCH-LINDBERGH
PAY	-0.82	-1.06	0.00	0.00	0.02	0.01	-1.85	
TOT	-0.82	0.00	0.00	0.00	0.02	0.01	-0.79	
ADJ	0.00	74.40	0.00	0.00	0.00	0.00	74.40	AUTH TOTAL
PAY	-0.82	-74.40	0.00	0.00	0.75	0.38	-74.09	
TOT	-0.82	0.00	0.00	0.00	0.75	0.38	0.31	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	861.48	0.00	0.00	0.00	0.00	861.48	SCH-HAZELWOOD
PAY	-274.10	-861.48	0.00	0.00	11.35	5.68	-1,118.55	
TOT	-274.10	0.00	0.00	0.00	11.35	5.68	-257.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	SCH-HAZELWOOD
PAY	-3.11	-3.98	0.00	0.00	0.07	0.04	-6.98	
TOT	-3.11	0.00	0.00	0.00	0.07	0.04	-3.00	
ADJ	0.00	865.46	0.00	0.00	0.00	0.00	865.46	AUTH TOTAL
PAY	-277.21	-865.46	0.00	0.00	11.42	5.72	-1,125.53	
TOT	-277.21	0.00	0.00	0.00	11.42	5.72	-260.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.65	9.93	0.00	0.00	0.00	0.00	9.28	MISS RIV ANTI POLL
PAY	-5.40	-9.93	0.00	0.00	0.15	0.08	-15.10	
TOT	-6.05	0.00	0.00	0.00	0.15	0.08	-5.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	MISS RIV ANTI POLL
PAY	-0.47	-0.61	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	MISS RIV ANTI POLL
PAY	-0.22	-0.29	0.00	0.00	0.00	0.00	-0.51	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.65	10.83	0.00	0.00	0.00	0.00	10.18	AUTH TOTAL
PAY	-6.09	-10.83	0.00	0.00	0.16	0.08	-16.68	
TOT	-6.74	0.00	0.00	0.00	0.16	0.08	-6.50	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	37.75	0.00	0.00	0.00	0.00	35.49	METRO SEWER DIST
PAY	-20.59	-37.75	0.00	0.00	0.59	0.29	-57.46	
TOT	-22.85	0.00	0.00	0.00	0.59	0.29	-21.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.12	0.00	0.00	0.00	0.00	2.12	METRO SEWER DIST
PAY	-1.66	-2.12	0.00	0.00	0.04	0.02	-3.72	
TOT	-1.66	0.00	0.00	0.00	0.04	0.02	-1.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	METRO SEWER DIST
PAY	-0.27	-0.35	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
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ADJ	-2.26	40.22	0.00	0.00	0.00	0.00	37.96	AUTH TOTAL
PAY	-22.52	-40.22	0.00	0.00	0.63	0.31	-61.80	
TOT	-24.78	0.00	0.00	0.00	0.63	0.31	-23.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	MSD EXTENSION
PAY	-1.37	-1.66	0.00	0.00	0.03	0.02	-2.98	
TOT	-1.37	0.00	0.00	0.00	0.03	0.02	-1.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	MSD EXTENSION
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	1.72	0.00	0.00	0.00	0.00	1.72	AUTH TOTAL
PAY	-1.42	-1.72	0.00	0.00	0.03	0.02	-3.09	
TOT	-1.42	0.00	0.00	0.00	0.03	0.02	-1.37	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.26	14.51	0.00	0.00	0.00	0.00	12.25	SEWR-MALINE CR
PAY	-5.38	-14.51	0.00	0.00	0.20	0.10	-19.59	
TOT	-7.64	0.00	0.00	0.00	0.20	0.10	-7.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SEWR-MALINE CR
PAY	-0.01	-0.02	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-2.26	14.53	0.00	0.00	0.00	0.00	12.27	AUTH TOTAL
PAY	-5.39	-14.53	0.00	0.00	0.20	0.10	-19.62	
TOT	-7.65	0.00	0.00	0.00	0.20	0.10	-7.35	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	SEWR-GRAVOIS CR.
PAY	0.00	-1.64	0.00	0.00	0.02	0.01	-1.61	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-GRAVOIS CR.
PAY	-0.03	-0.04	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	1.68	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-0.03	-1.68	0.00	0.00	0.02	0.01	-1.68	
TOT	-0.03	0.00	0.00	0.00	0.02	0.01	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SEWR-WELLSTON
PAY	-0.55	-0.74	0.00	0.00	0.02	0.00	-1.27	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-WELLSTON
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	AUTH TOTAL
PAY	-0.55	-0.75	0.00	0.00	0.02	0.00	-1.28	
TOT	-0.55	0.00	0.00	0.00	0.02	0.00	-0.53	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	SEWR-WATKINS CR
PAY	-2.85	-3.94	0.00	0.00	0.07	0.03	-6.69	
TOT	-2.85	0.00	0.00	0.00	0.07	0.03	-2.75	
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ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-2.85	-3.94	0.00	0.00	0.07	0.03	-6.69	
TOT	-2.85	0.00	0.00	0.00	0.07	0.03	-2.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	SEWR-DELLWOOD CR
PAY	0.00	-6.26	0.00	0.00	0.06	0.03	-6.17	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	6.27	0.00	0.00	0.00	0.00	6.27	AUTH TOTAL
PAY	0.00	-6.27	0.00	0.00	0.06	0.03	-6.18	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
<hr/>								
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SEWR-COLD WATER
PAY	-0.38	-0.51	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.38	0.00	0.00	0.00	0.01	0.00	-0.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	SEWR-COLD WATER
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-0.51	-0.68	0.00	0.00	0.01	0.00	-1.18	
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.49	0.00	0.00	0.00	0.00	2.49	SEWR-SUGAR CREEK
PAY	-1.30	-2.49	0.00	0.00	0.03	0.02	-3.74	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-SUGAR CREEK
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	AUTH TOTAL
PAY	-1.30	-2.50	0.00	0.00	0.03	0.02	-3.75	
TOT	-1.30	0.00	0.00	0.00	0.03	0.02	-1.25	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-DEER CREEK
PAY	-1.57	-2.10	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-DEER CREEK
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	2.16	0.00	0.00	0.00	0.00	2.16	AUTH TOTAL
PAY	-1.62	-2.16	0.00	0.00	0.04	0.02	-3.72	
TOT	-1.62	0.00	0.00	0.00	0.04	0.02	-1.56	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-MO RIV BONF
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	SEWR-MO RIV BONF
PAY	-0.05	-0.07	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
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ADJ	0.00	0.10	0.00	0.00	0.00	0.00	0.10	AUTH TOTAL
PAY	-0.05	-0.10	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-MER RIV BAS
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.08	-0.11	0.00	0.00	0.00	0.00	-0.19	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	SEWR-BLACK CREEK
PAY	-1.57	-2.10	0.00	0.00	0.04	0.02	-3.61	
TOT	-1.57	0.00	0.00	0.00	0.04	0.02	-1.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-BLACK CREEK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	2.13	0.00	0.00	0.00	0.00	2.13	AUTH TOTAL
PAY	-1.60	-2.13	0.00	0.00	0.04	0.02	-3.67	
TOT	-1.60	0.00	0.00	0.00	0.04	0.02	-1.54	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.53	0.00	0.00	0.00	0.00	19.53	FIRE-COMMUNITY
PAY	-14.58	-19.53	0.00	0.00	0.35	0.17	-33.59	
TOT	-14.58	0.00	0.00	0.00	0.35	0.17	-14.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	34.28	0.00	0.00	0.00	0.00	34.28	FIRE-COMMUNITY
PAY	-26.78	-34.28	0.00	0.00	0.61	0.30	-60.15	
TOT	-26.78	0.00	0.00	0.00	0.61	0.30	-25.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-COMMUNITY
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
ADJ	0.00	53.95	0.00	0.00	0.00	0.00	53.95	AUTH TOTAL
PAY	-41.47	-53.95	0.00	0.00	0.96	0.47	-93.99	
TOT	-41.47	0.00	0.00	0.00	0.96	0.47	-40.04	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	FIRE-SPANISH LAKE
PAY	0.00	-2.84	0.00	0.00	0.03	0.01	-2.80	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	2.85	0.00	0.00	0.00	0.00	2.85	AUTH TOTAL
PAY	-0.01	-2.85	0.00	0.00	0.03	0.01	-2.82	
TOT	-0.01	0.00	0.00	0.00	0.03	0.01	0.03	

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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	70.60	0.00	0.00	0.00	0.00	70.60	FIRE-BLACK JACK
PAY	-52.69	-70.60	0.00	0.00	1.24	0.61	-121.44	
TOT	-52.69	0.00	0.00	0.00	1.24	0.61	-50.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-BLACK JACK
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
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ADJ	0.00	70.67	0.00	0.00	0.00	0.00	70.67	AUTH TOTAL
PAY	-52.75	-70.67	0.00	0.00	1.24	0.61	-121.57	
TOT	-52.75	0.00	0.00	0.00	1.24	0.61	-50.90	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	48.50	0.00	0.00	0.00	0.00	48.50	FIRE-MEHLVILLE
PAY	-51.70	-48.50	0.00	0.00	1.01	0.50	-98.69	
TOT	-51.70	0.00	0.00	0.00	1.01	0.50	-50.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	FIRE-MEHLVILLE
PAY	-0.23	-0.29	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
<hr/>								
ADJ	0.00	48.79	0.00	0.00	0.00	0.00	48.79	AUTH TOTAL
PAY	-51.93	-48.79	0.00	0.00	1.01	0.50	-99.21	
TOT	-51.93	0.00	0.00	0.00	1.01	0.50	-50.42	

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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								
ADJ	0.00	8.47	0.00	0.00	0.00	0.00	8.47	FIRE-WEST OVERLAND
PAY	-6.32	-8.47	0.00	0.00	0.14	0.07	-14.58	
TOT	-6.32	0.00	0.00	0.00	0.14	0.07	-6.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-WEST OVERLAND
PAY	-0.13	-0.16	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	8.63	0.00	0.00	0.00	0.00	8.63	AUTH TOTAL
PAY	-6.45	-8.63	0.00	0.00	0.14	0.07	-14.87	
TOT	-6.45	0.00	0.00	0.00	0.14	0.07	-6.24	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	FIRE-METRO WEST
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	AUTH TOTAL
PAY	-0.15	-0.19	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.74	0.00	0.00	0.00	0.00	41.74	FIRE-MONARCH
PAY	0.00	-41.74	0.00	0.00	0.42	0.21	-41.11	
TOT	0.00	0.00	0.00	0.00	0.42	0.21	0.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-MONARCH
PAY	-0.11	-0.14	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	41.88	0.00	0.00	0.00	0.00	41.88	AUTH TOTAL
PAY	-0.11	-41.88	0.00	0.00	0.42	0.21	-41.36	
TOT	-0.11	0.00	0.00	0.00	0.42	0.21	0.52	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	CTY-BERKELEY
PAY	-1.14	-1.53	0.00	0.00	0.03	0.02	-2.62	
TOT	-1.14	0.00	0.00	0.00	0.03	0.02	-1.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-BERKELEY
PAY	-0.02	-0.03	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	1.56	0.00	0.00	0.00	0.00	1.56	AUTH TOTAL
PAY	-1.16	-1.56	0.00	0.00	0.03	0.02	-2.67	
TOT	-1.16	0.00	0.00	0.00	0.03	0.02	-1.11	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-BEVERLY HILLS
PAY	-0.92	-1.23	0.00	0.00	0.02	0.01	-2.12	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-0.92	-1.23	0.00	0.00	0.02	0.01	-2.12	
TOT	-0.92	0.00	0.00	0.00	0.02	0.01	-0.89	

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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	39.15	0.00	0.00	0.00	0.00	39.15	CTY-MAPLEWOOD
PAY	-29.21	-39.15	0.00	0.00	0.68	0.35	-67.33	
TOT	-29.21	0.00	0.00	0.00	0.68	0.35	-28.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	CTY-MAPLEWOOD
PAY	-0.15	-0.20	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	39.35	0.00	0.00	0.00	0.00	39.35	AUTH TOTAL
PAY	-29.36	-39.35	0.00	-12.00	0.80	0.35	-79.56	
TOT	-29.36	0.00	0.00	-12.00	0.80	0.35	-40.21	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	CTY-NORMANDY
PAY	-12.65	-16.96	0.00	0.00	0.30	0.14	-29.17	
TOT	-12.65	0.00	0.00	0.00	0.30	0.14	-12.21	
<hr/>								
ADJ	0.00	16.96	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-12.65	-16.96	0.00	0.00	0.30	0.14	-29.17	
TOT	-12.65	0.00	0.00	0.00	0.30	0.14	-12.21	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	CTY-OVERLAND
PAY	-2.71	-3.63	0.00	0.00	0.07	0.03	-6.24	
TOT	-2.71	0.00	0.00	0.00	0.07	0.03	-2.61	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-OVERLAND
PAY	-4.98	-6.37	0.00	0.00	0.11	0.05	-11.19	
TOT	-4.98	0.00	0.00	0.00	0.11	0.05	-4.82	
<hr/>								
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-7.69	-10.00	0.00	0.00	0.18	0.08	-17.43	
TOT	-7.69	0.00	0.00	0.00	0.18	0.08	-7.43	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	CTY-PINE LAWN
PAY	-11.02	-14.76	0.00	0.00	0.26	0.13	-25.39	
TOT	-11.02	0.00	0.00	0.00	0.26	0.13	-10.63	
<hr/>								
ADJ	0.00	14.76	0.00	0.00	0.00	0.00	14.76	AUTH TOTAL
PAY	-11.02	-14.76	0.00	0.00	0.26	0.13	-25.39	
TOT	-11.02	0.00	0.00	0.00	0.26	0.13	-10.63	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	CTY-UNIVERSITY CTY
PAY	0.00	-0.60	0.00	0.00	0.01	0.00	-0.59	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
<hr/>								
ADJ	0.00	0.60	0.00	0.00	0.00	0.00	0.60	AUTH TOTAL
PAY	0.00	-0.60	0.00	-6.50	0.08	0.00	-7.02	
TOT	0.00	0.00	0.00	-6.50	0.08	0.00	-6.42	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	CTY-KINLOCH
PAY	-5.67	-7.60	0.00	0.00	0.14	0.07	-13.06	
TOT	-5.67	0.00	0.00	0.00	0.14	0.07	-5.46	
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ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-5.67	-7.60	0.00	0.00	0.14	0.07	-13.06	
TOT	-5.67	0.00	0.00	0.00	0.14	0.07	-5.46	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	CTY-HANLEY HILLS
PAY	-0.40	-0.53	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-0.40	-0.53	0.00	0.00	0.01	0.00	-0.92	
TOT	-0.40	0.00	0.00	0.00	0.01	0.00	-0.39	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	CTY-HAZELWOOD
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-0.13	-0.17	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.75	52.86	0.00	0.00	0.00	0.00	50.11	SHELTERED WORKSHOP
PAY	-30.87	-52.86	0.00	0.00	0.84	0.41	-82.48	
TOT	-33.62	0.00	0.00	0.00	0.84	0.41	-32.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	SHELTERED WORKSHOP
PAY	-2.01	-2.58	0.00	0.00	0.05	0.02	-4.52	
TOT	-2.01	0.00	0.00	0.00	0.05	0.02	-1.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SHELTERED WORKSHOP
PAY	-0.26	-0.33	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
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ADJ	-2.75	55.77	0.00	0.00	0.00	0.00	53.02	AUTH TOTAL
PAY	-33.14	-55.77	0.00	0.00	0.89	0.43	-87.59	
TOT	-35.89	0.00	0.00	0.00	0.89	0.43	-34.57	
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	130.30	0.00	0.00	0.00	130.30	PENALTIES
PAY	0.00	0.00	-130.30	0.00	0.00	0.00	-130.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	130.30	0.00	0.00	0.00	130.30	AUTH TOTAL
PAY	0.00	0.00	-130.30	0.00	0.00	0.00	-130.30	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-108.89	0.00	0.00	-108.89	ATTORNEY FEES
TOT	0.00	0.00	0.00	-108.89	0.00	0.00	-108.89	
<hr/>								
PAY	0.00	0.00	0.00	-108.89	0.00	0.00	-108.89	AUTH TOTAL
TOT	0.00	0.00	0.00	-108.89	0.00	0.00	-108.89	

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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	-360.00	0.00	0.00	-360.00	LATE FILE FEE
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
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PAY	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-360.00	0.00	0.00	-360.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39.99	0.00	0.00	-39.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39.99	0.00	0.00	-39.99	
<hr/>								
PAY	0.00	0.00	0.00	-39.99	0.00	0.00	-39.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-39.99	0.00	0.00	-39.99	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-80.94	0.00	0.00	-80.94	COMMISSION
TOT	0.00	0.00	0.00	-80.94	0.00	0.00	-80.94	
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PAY	0.00	0.00	0.00	-80.94	0.00	0.00	-80.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-80.94	0.00	0.00	-80.94	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
<hr/>								
PAY	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-96.00	0.00	0.00	-96.00	
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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	-1.98	22.38	0.00	0.00	0.00	0.00	20.40	ST. OF MISSOURI
PAY	-15.95	-22.38	0.00	0.00	0.38	0.00	-37.95	
TOT	-17.93	0.00	0.00	0.00	0.38	0.00	-17.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.39	0.00	0.00	0.00	0.00	1.39	ST. OF MISSOURI
PAY	-0.76	-1.39	0.00	0.00	0.02	0.00	-2.13	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	ST. OF MISSOURI
PAY	-0.16	-0.18	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
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ADJ	-1.98	23.95	0.00	0.00	0.00	0.00	21.97	AUTH TOTAL
PAY	-16.87	-23.95	0.00	0.00	0.40	0.00	-40.42	
TOT	-18.85	0.00	0.00	0.00	0.40	0.00	-18.45	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.52	141.69	0.00	0.00	0.00	0.00	129.17	COUNTY GENERAL
PAY	-101.02	-141.69	0.00	0.00	2.43	1.22	-239.06	
TOT	-113.54	0.00	0.00	0.00	2.43	1.22	-109.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.83	0.00	0.00	0.00	0.00	8.83	COUNTY GENERAL
PAY	-4.81	-8.83	0.00	0.00	0.14	0.06	-13.44	
TOT	-4.81	0.00	0.00	0.00	0.14	0.06	-4.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.15	0.00	0.00	0.00	0.00	2.15	COUNTY GENERAL
PAY	-1.92	-2.15	0.00	0.00	0.04	0.02	-4.01	
TOT	-1.92	0.00	0.00	0.00	0.04	0.02	-1.86	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-12.52	152.67	0.00	15.00	0.00	0.00	155.15	AUTH TOTAL
PAY	-107.75	-152.67	0.00	-15.00	2.61	1.30	-271.51	
TOT	-120.27	0.00	0.00	0.00	2.61	1.30	-116.36	

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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	-10.86	123.06	0.00	0.00	0.00	0.00	112.20	COUNTY HEALTH FUND
PAY	-87.70	-123.06	0.00	0.00	2.11	1.06	-207.59	
TOT	-98.56	0.00	0.00	0.00	2.11	1.06	-95.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.66	0.00	0.00	0.00	0.00	7.66	COUNTY HEALTH FUND
PAY	-4.17	-7.66	0.00	0.00	0.12	0.06	-11.65	
TOT	-4.17	0.00	0.00	0.00	0.12	0.06	-3.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.80	0.00	0.00	0.00	0.00	1.80	COUNTY HEALTH FUND
PAY	-1.64	-1.80	0.00	0.00	0.04	0.02	-3.38	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
<hr/>								
ADJ	-10.86	132.52	0.00	0.00	0.00	0.00	121.66	AUTH TOTAL
PAY	-93.51	-132.52	0.00	0.00	2.27	1.14	-222.62	
TOT	-104.37	0.00	0.00	0.00	2.27	1.14	-100.96	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.31	26.12	0.00	0.00	0.00	0.00	23.81	CO. PARK MAINT.
PAY	-18.60	-26.12	0.00	0.00	0.45	0.22	-44.05	
TOT	-20.91	0.00	0.00	0.00	0.45	0.22	-20.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.62	0.00	0.00	0.00	0.00	1.62	CO. PARK MAINT.
PAY	-0.89	-1.62	0.00	0.00	0.03	0.01	-2.47	
TOT	-0.89	0.00	0.00	0.00	0.03	0.01	-0.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	CO. PARK MAINT.
PAY	-0.27	-0.30	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-2.31	28.04	0.00	0.00	0.00	0.00	25.73	AUTH TOTAL
PAY	-19.76	-28.04	0.00	0.00	0.48	0.23	-47.09	
TOT	-22.07	0.00	0.00	0.00	0.48	0.23	-21.36	

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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	-5.59	63.40	0.00	0.00	0.00	0.00	57.81	COUNTY BOND RETIRE
PAY	-45.19	-63.40	0.00	0.00	1.08	0.55	-106.96	
TOT	-50.78	0.00	0.00	0.00	1.08	0.55	-49.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	COUNTY BOND RETIRE
PAY	-2.15	-3.95	0.00	0.00	0.06	0.03	-6.01	
TOT	-2.15	0.00	0.00	0.00	0.06	0.03	-2.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	COUNTY BOND RETIRE
PAY	-1.41	-1.55	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
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ADJ	-5.59	68.90	0.00	0.00	0.00	0.00	63.31	AUTH TOTAL
PAY	-48.75	-68.90	0.00	0.00	1.17	0.60	-115.88	
TOT	-54.34	0.00	0.00	0.00	1.17	0.60	-52.57	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.93	78.29	0.00	0.00	0.00	0.00	71.36	ROAD & BRIDGE
PAY	-55.81	-78.29	0.00	0.00	1.34	0.67	-132.09	
TOT	-62.74	0.00	0.00	0.00	1.34	0.67	-60.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.87	0.00	0.00	0.00	0.00	4.87	ROAD & BRIDGE
PAY	-2.66	-4.87	0.00	0.00	0.08	0.03	-7.42	
TOT	-2.66	0.00	0.00	0.00	0.08	0.03	-2.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	ROAD & BRIDGE
PAY	-0.98	-1.08	0.00	0.00	0.02	0.01	-2.03	
TOT	-0.98	0.00	0.00	0.00	0.02	0.01	-0.95	
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ADJ	-6.93	84.24	0.00	0.00	0.00	0.00	77.31	AUTH TOTAL
PAY	-59.45	-84.24	0.00	0.00	1.44	0.71	-141.54	
TOT	-66.38	0.00	0.00	0.00	1.44	0.71	-64.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.81	178.95	0.00	0.00	0.00	0.00	163.14	ST L COMM COLL
PAY	-127.56	-178.95	0.00	0.00	3.07	1.53	-301.91	
TOT	-143.37	0.00	0.00	0.00	3.07	1.53	-138.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.15	0.00	0.00	0.00	0.00	11.15	ST L COMM COLL
PAY	-6.07	-11.15	0.00	0.00	0.17	0.09	-16.96	
TOT	-6.07	0.00	0.00	0.00	0.17	0.09	-5.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.32	0.00	0.00	0.00	0.00	1.32	ST L COMM COLL
PAY	-1.20	-1.32	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
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ADJ	-15.81	191.42	0.00	0.00	0.00	0.00	175.61	AUTH TOTAL
PAY	-134.83	-191.42	0.00	0.00	3.26	1.64	-321.35	
TOT	-150.64	0.00	0.00	0.00	3.26	1.64	-145.74	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-40.87	462.33	0.00	0.00	0.00	0.00	421.46	SPEC SCH DIST
PAY	-329.56	-462.33	0.00	0.00	7.92	3.96	-780.01	
TOT	-370.43	0.00	0.00	0.00	7.92	3.96	-358.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	SPEC SCH DIST
PAY	-15.69	-28.79	0.00	0.00	0.45	0.22	-43.81	
TOT	-15.69	0.00	0.00	0.00	0.45	0.22	-15.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.22	0.00	0.00	0.00	0.00	3.22	SPEC SCH DIST
PAY	-2.92	-3.22	0.00	0.00	0.06	0.03	-6.05	
TOT	-2.92	0.00	0.00	0.00	0.06	0.03	-2.83	
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ADJ	-40.87	494.34	0.00	0.00	0.00	0.00	453.47	AUTH TOTAL
PAY	-348.17	-494.34	0.00	0.00	8.43	4.21	-829.87	
TOT	-389.04	0.00	0.00	0.00	8.43	4.21	-376.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.95	169.29	0.00	0.00	0.00	0.00	154.34	METRO ZOO
PAY	-120.68	-169.29	0.00	0.00	2.90	1.45	-285.62	
TOT	-135.63	0.00	0.00	0.00	2.90	1.45	-131.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.55	0.00	0.00	0.00	0.00	10.55	METRO ZOO
PAY	-5.74	-10.55	0.00	0.00	0.17	0.08	-16.04	
TOT	-5.74	0.00	0.00	0.00	0.17	0.08	-5.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	METRO ZOO
PAY	-1.30	-1.43	0.00	0.00	0.02	0.02	-2.69	
TOT	-1.30	0.00	0.00	0.00	0.02	0.02	-1.26	
<hr/>								
ADJ	-14.95	181.27	0.00	0.00	0.00	0.00	166.32	AUTH TOTAL
PAY	-127.72	-181.27	0.00	0.00	3.09	1.55	-304.35	
TOT	-142.67	0.00	0.00	0.00	3.09	1.55	-138.03	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.77	87.52	0.00	0.00	0.00	0.00	82.75	COUNTY LIBRARY
PAY	-65.47	-87.52	0.00	0.00	1.53	0.77	-150.69	
TOT	-70.24	0.00	0.00	0.00	1.53	0.77	-67.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.36	0.00	0.00	0.00	0.00	6.36	COUNTY LIBRARY
PAY	-3.54	-6.36	0.00	0.00	0.10	0.05	-9.75	
TOT	-3.54	0.00	0.00	0.00	0.10	0.05	-3.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	COUNTY LIBRARY
PAY	-0.99	-1.09	0.00	0.00	0.02	0.01	-2.05	
TOT	-0.99	0.00	0.00	0.00	0.02	0.01	-0.96	
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ADJ	-4.77	94.97	0.00	0.00	0.00	0.00	90.20	AUTH TOTAL
PAY	-70.00	-94.97	0.00	0.00	1.65	0.83	-162.49	
TOT	-74.77	0.00	0.00	0.00	1.65	0.83	-72.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SCH-BAYLESS
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-BRENTWOOD
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	SCH-CLAYTON
PAY	-0.51	-0.56	0.00	0.00	0.02	0.00	-1.05	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
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ADJ	0.00	0.56	0.00	0.00	0.00	0.00	0.56	AUTH TOTAL
PAY	-0.51	-0.56	0.00	0.00	0.02	0.00	-1.05	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	

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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	34.17	0.00	0.00	0.00	0.00	34.17	SCH-PARKWAY
PAY	0.00	-34.17	0.00	0.00	0.34	0.17	-33.66	
TOT	0.00	0.00	0.00	0.00	0.34	0.17	0.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	SCH-PARKWAY
PAY	-2.13	-2.34	0.00	0.00	0.04	0.02	-4.41	
TOT	-2.13	0.00	0.00	0.00	0.04	0.02	-2.07	
<hr/>								
ADJ	0.00	36.51	0.00	0.00	0.00	0.00	36.51	AUTH TOTAL
PAY	-2.13	-36.51	0.00	0.00	0.38	0.19	-38.07	
TOT	-2.13	0.00	0.00	0.00	0.38	0.19	-1.56	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	SCH-ROCKWOOD
PAY	-3.76	-4.14	0.00	0.00	0.08	0.04	-7.78	
TOT	-3.76	0.00	0.00	0.00	0.08	0.04	-3.64	
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ADJ	0.00	4.14	0.00	0.00	0.00	0.00	4.14	AUTH TOTAL
PAY	-3.76	-4.14	0.00	0.00	0.08	0.04	-7.78	
TOT	-3.76	0.00	0.00	0.00	0.08	0.04	-3.64	
<hr/>								
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-164.33	285.66	0.00	0.00	0.00	0.00	121.33	SCH-FERG-FLOR
PAY	-130.47	-285.66	0.00	0.00	4.16	2.08	-409.89	
TOT	-294.80	0.00	0.00	0.00	4.16	2.08	-288.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	5.99	0.00	0.00	0.00	0.00	5.99	SCH-FERG-FLOR
PAY	-5.45	-5.99	0.00	0.00	0.11	0.06	-11.27	
TOT	-5.45	0.00	0.00	0.00	0.11	0.06	-5.28	
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ADJ	-164.33	291.65	0.00	0.00	0.00	0.00	127.32	AUTH TOTAL
PAY	-135.92	-291.65	0.00	0.00	4.27	2.14	-421.16	
TOT	-300.25	0.00	0.00	0.00	4.27	2.14	-293.84	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SCH-HANCOCK
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.01	383.38	0.00	0.00	0.00	0.00	329.37	SCH-JENNINGS
PAY	-311.66	-383.38	0.00	0.00	6.95	3.48	-684.61	
TOT	-365.67	0.00	0.00	0.00	6.95	3.48	-355.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-JENNINGS
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
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ADJ	-54.01	383.54	0.00	0.00	0.00	0.00	329.53	AUTH TOTAL
PAY	-311.81	-383.54	0.00	0.00	6.95	3.48	-684.92	
TOT	-365.82	0.00	0.00	0.00	6.95	3.48	-355.39	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	SCH-KIRKWOOD
PAY	-0.67	-0.74	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	
<hr/>								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	AUTH TOTAL
PAY	-0.67	-0.74	0.00	0.00	0.02	0.00	-1.39	
TOT	-0.67	0.00	0.00	0.00	0.02	0.00	-0.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	SCH-LADUE
PAY	-0.73	-0.80	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
ADJ	0.00	0.80	0.00	0.00	0.00	0.00	0.80	AUTH TOTAL
PAY	-0.73	-0.80	0.00	0.00	0.02	0.00	-1.51	
TOT	-0.73	0.00	0.00	0.00	0.02	0.00	-0.71	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-MAPLEWOOD
PAY	-0.38	-0.42	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.38	-0.42	0.00	0.00	0.00	0.00	-0.80	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	61.29	0.00	0.00	0.00	0.00	61.29	SCH-MEHLVILLE
PAY	-52.83	-61.29	0.00	0.00	1.14	0.57	-112.41	
TOT	-52.83	0.00	0.00	0.00	1.14	0.57	-51.12	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	SCH-MEHLVILLE
PAY	-0.64	-0.71	0.00	0.00	0.02	0.00	-1.33	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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ADJ	0.00	62.00	0.00	0.00	0.00	0.00	62.00	AUTH TOTAL
PAY	-53.47	-62.00	0.00	0.00	1.16	0.57	-113.74	
TOT	-53.47	0.00	0.00	0.00	1.16	0.57	-51.74	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.51	622.28	0.00	0.00	0.00	0.00	594.77	SCH-NORMANDY
PAY	-520.04	-622.28	0.00	0.00	11.42	5.71	-1,125.19	
TOT	-547.55	0.00	0.00	0.00	11.42	5.71	-530.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.16	0.00	0.00	0.00	0.00	91.16	SCH-NORMANDY
PAY	0.00	-91.16	0.00	0.00	0.91	0.46	-89.79	
TOT	0.00	0.00	0.00	0.00	0.91	0.46	1.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	SCH-NORMANDY
PAY	-0.24	-0.26	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
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ADJ	-27.51	713.70	0.00	0.00	0.00	0.00	686.19	AUTH TOTAL
PAY	-520.28	-713.70	0.00	0.00	12.33	6.17	-1,215.48	
TOT	-547.79	0.00	0.00	0.00	12.33	6.17	-529.29	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	214.99	0.00	0.00	0.00	0.00	214.99	SCH-PATTONVILLE
PAY	-104.42	-214.99	0.00	0.00	3.19	1.59	-314.63	
TOT	-104.42	0.00	0.00	0.00	3.19	1.59	-99.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.26	0.00	0.00	0.00	0.00	4.26	SCH-PATTONVILLE
PAY	-3.88	-4.26	0.00	0.00	0.08	0.04	-8.02	
TOT	-3.88	0.00	0.00	0.00	0.08	0.04	-3.76	
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ADJ	0.00	219.25	0.00	0.00	0.00	0.00	219.25	AUTH TOTAL
PAY	-108.30	-219.25	0.00	0.00	3.27	1.63	-322.65	
TOT	-108.30	0.00	0.00	0.00	3.27	1.63	-103.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	82.88	0.00	0.00	0.00	0.00	82.88	SCH-RITENOUR
PAY	-81.02	-82.88	0.00	0.00	1.64	0.82	-161.44	
TOT	-81.02	0.00	0.00	0.00	1.64	0.82	-78.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	133.03	0.00	0.00	0.00	0.00	133.03	SCH-RITENOUR
PAY	-120.93	-133.03	0.00	0.00	2.54	1.27	-250.15	
TOT	-120.93	0.00	0.00	0.00	2.54	1.27	-117.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SCH-RITENOUR
PAY	-0.78	-0.86	0.00	0.00	0.02	0.00	-1.62	
TOT	-0.78	0.00	0.00	0.00	0.02	0.00	-0.76	
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ADJ	0.00	216.77	0.00	0.00	0.00	0.00	216.77	AUTH TOTAL
PAY	-202.73	-216.77	0.00	0.00	4.20	2.09	-413.21	
TOT	-202.73	0.00	0.00	0.00	4.20	2.09	-196.44	
<hr/>								
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	889.11	0.00	0.00	0.00	0.00	889.11	SCH-RIVERVIEW GRNS
PAY	-690.09	-889.11	0.00	0.00	15.79	7.90	-1,555.51	
TOT	-690.09	0.00	0.00	0.00	15.79	7.90	-666.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.08	0.00	0.00	0.00	0.00	0.08	SCH-RIVERVIEW GRNS
PAY	-0.07	-0.08	0.00	0.00	0.00	0.00	-0.15	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	889.19	0.00	0.00	0.00	0.00	889.19	AUTH TOTAL
PAY	-690.16	-889.19	0.00	0.00	15.79	7.90	-1,555.66	
TOT	-690.16	0.00	0.00	0.00	15.79	7.90	-666.47	

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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								
ADJ	0.00	608.17	0.00	0.00	0.00	0.00	608.17	SCH-UNIVERSITY CTY
PAY	-318.47	-608.17	0.00	0.00	9.26	4.63	-912.75	
TOT	-318.47	0.00	0.00	0.00	9.26	4.63	-304.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.37	0.00	0.00	0.00	0.00	5.37	SCH-UNIVERSITY CTY
PAY	0.00	-5.37	0.00	0.00	0.05	0.03	-5.29	
TOT	0.00	0.00	0.00	0.00	0.05	0.03	0.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	SCH-UNIVERSITY CTY
PAY	-0.26	-0.28	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
<hr/>								
ADJ	0.00	613.82	0.00	0.00	0.00	0.00	613.82	AUTH TOTAL
PAY	-318.73	-613.82	0.00	0.00	9.31	4.66	-918.58	
TOT	-318.73	0.00	0.00	0.00	9.31	4.66	-304.76	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	SCH-VALLEY PARK
PAY	-0.33	-0.36	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
<hr/>								
ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.33	-0.36	0.00	0.00	0.00	0.00	-0.69	
TOT	-0.33	0.00	0.00	0.00	0.00	0.00	-0.33	
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	SCH-WEBSTER GROVES
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	
<hr/>								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	AUTH TOTAL
PAY	-0.47	-0.51	0.00	0.00	0.01	0.00	-0.97	
TOT	-0.47	0.00	0.00	0.00	0.01	0.00	-0.46	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SCH-WELLSTON
PAY	-0.18	-0.20	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	AUTH TOTAL
PAY	-0.18	-0.20	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	SCH-LINDBERGH
PAY	-0.88	-0.97	0.00	0.00	0.02	0.00	-1.83	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
ADJ	0.00	0.97	0.00	0.00	0.00	0.00	0.97	AUTH TOTAL
PAY	-0.88	-0.97	0.00	0.00	0.02	0.00	-1.83	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-76.56	529.64	0.00	0.00	0.00	0.00	453.08	SCH-HAZELWOOD
PAY	-456.59	-529.64	0.00	0.00	9.87	4.93	-971.43	
TOT	-533.15	0.00	0.00	0.00	9.87	4.93	-518.35	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.69	0.00	0.00	0.00	0.00	3.69	SCH-HAZELWOOD
PAY	-3.36	-3.69	0.00	0.00	0.07	0.04	-6.94	
TOT	-3.36	0.00	0.00	0.00	0.07	0.04	-3.25	
<hr/>								
ADJ	-76.56	533.33	0.00	0.00	0.00	0.00	456.77	AUTH TOTAL
PAY	-459.95	-533.33	0.00	0.00	9.94	4.97	-978.37	
TOT	-536.51	0.00	0.00	0.00	9.94	4.97	-521.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.31	11.37	0.00	0.00	0.00	0.00	10.06	MISS RIV ANTI POLL
PAY	-8.61	-11.37	0.00	0.00	0.20	0.10	-19.68	
TOT	-9.92	0.00	0.00	0.00	0.20	0.10	-9.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.93	0.00	0.00	0.00	0.00	0.93	MISS RIV ANTI POLL
PAY	-0.51	-0.93	0.00	0.00	0.02	0.00	-1.42	
TOT	-0.51	0.00	0.00	0.00	0.02	0.00	-0.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	MISS RIV ANTI POLL
PAY	-0.24	-0.26	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	-1.31	12.56	0.00	0.00	0.00	0.00	11.25	AUTH TOTAL
PAY	-9.36	-12.56	0.00	0.00	0.22	0.10	-21.60	
TOT	-10.67	0.00	0.00	0.00	0.22	0.10	-10.35	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.61	50.23	0.00	0.00	0.00	0.00	45.62	METRO SEWER DIST
PAY	-36.10	-50.23	0.00	0.00	0.86	0.43	-85.04	
TOT	-40.71	0.00	0.00	0.00	0.86	0.43	-39.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.25	0.00	0.00	0.00	0.00	3.25	METRO SEWER DIST
PAY	-1.77	-3.25	0.00	0.00	0.05	0.03	-4.94	
TOT	-1.77	0.00	0.00	0.00	0.05	0.03	-1.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.31	0.00	0.00	0.00	0.00	0.31	METRO SEWER DIST
PAY	-0.28	-0.31	0.00	0.00	0.00	0.00	-0.59	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
<hr/>								
ADJ	-4.61	53.79	0.00	0.00	0.00	0.00	49.18	AUTH TOTAL
PAY	-38.15	-53.79	0.00	0.00	0.91	0.46	-90.57	
TOT	-42.76	0.00	0.00	0.00	0.91	0.46	-41.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	SEWR-WELLSTON
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	0.00	-0.29	0.00	0.00	0.00	0.00	-0.29	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.99	2.05	0.00	0.00	0.00	0.00	1.06	SEWR-WATKINS CR
PAY	-1.77	-2.05	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
ADJ	-0.99	2.05	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.77	-2.05	0.00	0.00	0.04	0.02	-3.76	
TOT	-2.76	0.00	0.00	0.00	0.04	0.02	-2.70	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.51	0.00	0.00	0.00	0.00	9.51	SEWR-U.CTY STORM
PAY	-5.39	-9.51	0.00	0.00	0.15	0.08	-14.67	
TOT	-5.39	0.00	0.00	0.00	0.15	0.08	-5.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SEWR-U.CTY STORM
PAY	-1.77	-2.02	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SEWR-U.CTY STORM
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
ADJ	0.00	11.57	0.00	0.00	0.00	0.00	11.57	AUTH TOTAL
PAY	-7.20	-11.57	0.00	0.00	0.19	0.10	-18.48	
TOT	-7.20	0.00	0.00	0.00	0.19	0.10	-6.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.11	0.00	0.00	0.00	0.00	5.11	SEWR-DELLWOOD CR
PAY	-4.39	-5.11	0.00	0.00	0.09	0.05	-9.36	
TOT	-4.39	0.00	0.00	0.00	0.09	0.05	-4.25	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DELLWOOD CR
PAY	0.00	-0.01	0.00	0.00	0.00	0.00	-0.01	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	5.12	0.00	0.00	0.00	0.00	5.12	AUTH TOTAL
PAY	-4.39	-5.12	0.00	0.00	0.09	0.05	-9.37	
TOT	-4.39	0.00	0.00	0.00	0.09	0.05	-4.25	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-UPR.PADDOCK
PAY	-0.10	-0.86	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
<hr/>								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.10	-0.86	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	10.37	0.00	0.00	0.00	0.00	10.30	SEWR-COLD WATER
PAY	-5.97	-10.37	0.00	0.00	0.16	0.08	-16.10	
TOT	-6.04	0.00	0.00	0.00	0.16	0.08	-5.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	SEWR-COLD WATER
PAY	-0.14	-0.15	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.07	10.52	0.00	0.00	0.00	0.00	10.45	AUTH TOTAL
PAY	-6.11	-10.52	0.00	0.00	0.16	0.08	-16.39	
TOT	-6.18	0.00	0.00	0.00	0.16	0.08	-5.94	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SEWR-DEER CREEK
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	SEWR-PADDOCK CR.
PAY	-0.10	-0.86	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	
ADJ	0.00	0.86	0.00	0.00	0.00	0.00	0.86	AUTH TOTAL
PAY	-0.10	-0.86	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.10	0.00	0.00	0.00	0.01	0.00	-0.09	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-AFFTON
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
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: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	FIRE-LEMAY
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.99	0.00	0.00	0.00	0.00	150.99	FIRE-METRO NORTH
PAY	-129.75	-150.99	0.00	0.00	2.81	1.40	-276.53	
TOT	-129.75	0.00	0.00	0.00	2.81	1.40	-125.54	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	151.00	0.00	0.00	0.00	0.00	151.00	AUTH TOTAL
PAY	-129.76	-151.00	0.00	0.00	2.81	1.40	-276.55	
TOT	-129.76	0.00	0.00	0.00	2.81	1.40	-125.55	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	75.93	0.00	0.00	0.00	0.00	75.93	FIRE-RIVERVIEW
PAY	-47.22	-75.93	0.00	0.00	1.23	0.62	-121.30	
TOT	-47.22	0.00	0.00	0.00	1.23	0.62	-45.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	75.94	0.00	0.00	0.00	0.00	75.94	AUTH TOTAL
PAY	-47.23	-75.94	0.00	0.00	1.23	0.62	-121.32	
TOT	-47.23	0.00	0.00	0.00	1.23	0.62	-45.38	
<hr/>								
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.69	167.29	0.00	0.00	0.00	0.00	159.60	FIRE-NORMANDY
PAY	-139.63	-167.29	0.00	0.00	3.07	1.54	-302.31	
TOT	-147.32	0.00	0.00	0.00	3.07	1.54	-142.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.47	0.00	0.00	0.00	0.00	25.47	FIRE-NORMANDY
PAY	0.00	-25.47	0.00	0.00	0.25	0.13	-25.09	
TOT	0.00	0.00	0.00	0.00	0.25	0.13	0.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-7.69	192.77	0.00	0.00	0.00	0.00	185.08	AUTH TOTAL
PAY	-139.64	-192.77	0.00	0.00	3.32	1.67	-327.42	
TOT	-147.33	0.00	0.00	0.00	3.32	1.67	-142.34	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.70	0.00	0.00	0.00	0.00	24.70	FIRE-COMMUNITY
PAY	-23.56	-24.70	0.00	0.00	0.49	0.24	-47.53	
TOT	-23.56	0.00	0.00	0.00	0.49	0.24	-22.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.45	0.00	0.00	0.00	0.00	31.45	FIRE-COMMUNITY
PAY	-28.59	-31.45	0.00	0.00	0.60	0.30	-59.14	
TOT	-28.59	0.00	0.00	0.00	0.60	0.30	-27.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-COMMUNITY
PAY	-0.12	-0.13	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	0.00	56.28	0.00	0.00	0.00	0.00	56.28	AUTH TOTAL
PAY	-52.27	-56.28	0.00	0.00	1.09	0.54	-106.92	
TOT	-52.27	0.00	0.00	0.00	1.09	0.54	-50.64	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.73	13.87	0.00	0.00	0.00	0.00	12.14	FIRE-SPANISH LAKE
PAY	-11.95	-13.87	0.00	0.00	0.26	0.13	-25.43	
TOT	-13.68	0.00	0.00	0.00	0.26	0.13	-13.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	-1.73	13.88	0.00	0.00	0.00	0.00	12.15	AUTH TOTAL
PAY	-11.96	-13.88	0.00	0.00	0.26	0.13	-25.45	
TOT	-13.69	0.00	0.00	0.00	0.26	0.13	-13.30	

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AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.62	58.12	0.00	0.00	0.00	0.00	44.50	FIRE-BLACK JACK
PAY	-50.11	-58.12	0.00	0.00	1.08	0.54	-106.61	
TOT	-63.73	0.00	0.00	0.00	1.08	0.54	-62.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-BLACK JACK
PAY	-0.05	-0.06	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
<hr/>								
ADJ	-13.62	58.18	0.00	0.00	0.00	0.00	44.56	AUTH TOTAL
PAY	-50.16	-58.18	0.00	0.00	1.08	0.54	-106.72	
TOT	-63.78	0.00	0.00	0.00	1.08	0.54	-62.16	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	15.79	0.00	0.00	0.00	0.00	15.79	FIRE-MEHLVILLE
PAY	-13.62	-15.79	0.00	0.00	0.30	0.15	-28.96	
TOT	-13.62	0.00	0.00	0.00	0.30	0.15	-13.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	FIRE-MEHLVILLE
PAY	-0.24	-0.26	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
<hr/>								
ADJ	0.00	16.05	0.00	0.00	0.00	0.00	16.05	AUTH TOTAL
PAY	-13.86	-16.05	0.00	0.00	0.30	0.15	-29.46	
TOT	-13.86	0.00	0.00	0.00	0.30	0.15	-13.41	

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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	7.72	0.00	0.00	0.00	0.00	7.72	FIRE-CREVE COEUR
PAY	0.00	-7.72	0.00	0.00	0.08	0.04	-7.60	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-CREVE COEUR
PAY	-0.15	-0.16	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
<hr/>								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	AUTH TOTAL
PAY	-0.15	-7.88	0.00	0.00	0.08	0.04	-7.91	
TOT	-0.15	0.00	0.00	0.00	0.08	0.04	-0.03	
<hr/>								
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	FIRE-FENTON
PAY	-0.42	-0.46	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.42	-0.46	0.00	0.00	0.00	0.00	-0.88	
TOT	-0.42	0.00	0.00	0.00	0.00	0.00	-0.42	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.16	0.00	0.00	0.00	0.00	1.16	FIRE-WEST CO EMS
PAY	0.00	-1.16	0.00	0.00	0.01	0.01	-1.14	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-WEST CO EMS
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	1.21	0.00	0.00	0.00	0.00	1.21	AUTH TOTAL
PAY	-0.04	-1.21	0.00	0.00	0.01	0.01	-1.23	
TOT	-0.04	0.00	0.00	0.00	0.01	0.01	-0.02	

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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: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	FIRE-VALLEY PARK
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.06	-0.07	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	LIGHT-CASTLE POINT
PAY	-3.40	-3.94	0.00	0.00	0.07	0.04	-7.23	
TOT	-3.40	0.00	0.00	0.00	0.07	0.04	-3.29	
<hr/>								
ADJ	0.00	3.94	0.00	0.00	0.00	0.00	3.94	AUTH TOTAL
PAY	-3.40	-3.94	0.00	0.00	0.07	0.04	-7.23	
TOT	-3.40	0.00	0.00	0.00	0.07	0.04	-3.29	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	LIGHT-GLASGOW
PAY	-0.47	-2.07	0.00	0.00	0.02	0.01	-2.51	
TOT	-0.47	0.00	0.00	0.00	0.02	0.01	-0.44	
<hr/>								
ADJ	0.00	2.07	0.00	0.00	0.00	0.00	2.07	AUTH TOTAL
PAY	-0.47	-2.07	0.00	0.00	0.02	0.01	-2.51	
TOT	-0.47	0.00	0.00	0.00	0.02	0.01	-0.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.14	16.60	0.00	0.00	0.00	0.00	15.46	CTY-BERKELEY
PAY	0.00	-16.60	0.00	0.00	0.17	0.08	-16.35	
TOT	-1.14	0.00	0.00	0.00	0.17	0.08	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-1.14	16.62	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	-0.02	-16.62	0.00	0.00	0.17	0.08	-16.39	
TOT	-1.16	0.00	0.00	0.00	0.17	0.08	-0.91	
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.75	0.00	0.00	0.00	0.00	47.75	CTY-COUNTRY CLUB H
PAY	-41.16	-47.75	0.00	0.00	0.89	0.45	-87.57	
TOT	-41.16	0.00	0.00	0.00	0.89	0.45	-39.82	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
ADJ	0.00	47.75	0.00	0.00	0.00	0.00	47.75	AUTH TOTAL
PAY	-41.16	-47.75	0.00	-4.00	0.93	0.45	-91.53	
TOT	-41.16	0.00	0.00	-4.00	0.93	0.45	-43.78	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.35	1.11	0.00	0.00	0.00	0.00	-19.24	CTY-FERGUSON
PAY	-0.96	-1.11	0.00	0.00	0.02	0.01	-2.04	
TOT	-21.31	0.00	0.00	0.00	0.02	0.01	-21.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
ADJ	-20.35	1.11	0.00	-2.50	0.00	0.00	-21.74	AUTH TOTAL
PAY	-0.96	-1.11	0.00	-2.50	0.05	0.01	-4.51	
TOT	-21.31	0.00	0.00	-5.00	0.05	0.01	-26.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	CTY-NORMANDY
PAY	-11.60	-13.46	0.00	0.00	0.25	0.13	-24.68	
TOT	-11.60	0.00	0.00	0.00	0.25	0.13	-11.22	
<hr/>								
ADJ	0.00	13.46	0.00	0.00	0.00	0.00	13.46	AUTH TOTAL
PAY	-11.60	-13.46	0.00	0.00	0.25	0.13	-24.68	
TOT	-11.60	0.00	0.00	0.00	0.25	0.13	-11.22	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	CTY-NORTHWOODS
PAY	-7.20	-8.35	0.00	0.00	0.15	0.08	-15.32	
TOT	-7.20	0.00	0.00	0.00	0.15	0.08	-6.97	
<hr/>								
ADJ	0.00	8.35	0.00	0.00	0.00	0.00	8.35	AUTH TOTAL
PAY	-7.20	-8.35	0.00	0.00	0.15	0.08	-15.32	
TOT	-7.20	0.00	0.00	0.00	0.15	0.08	-6.97	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.61	0.00	0.00	0.00	0.00	3.61	CTY-OVERLAND
PAY	-3.11	-3.61	0.00	0.00	0.07	0.04	-6.61	
TOT	-3.11	0.00	0.00	0.00	0.07	0.04	-3.00	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.84	0.00	0.00	0.00	0.00	5.84	CTY-OVERLAND
PAY	-5.31	-5.84	0.00	0.00	0.11	0.06	-10.98	
TOT	-5.31	0.00	0.00	0.00	0.11	0.06	-5.14	
<hr/>								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	AUTH TOTAL
PAY	-8.42	-9.45	0.00	0.00	0.18	0.10	-17.59	
TOT	-8.42	0.00	0.00	0.00	0.18	0.10	-8.14	

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AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	CTY-PACIFIC
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	CTY-PINE LAWN
PAY	-10.73	-12.44	0.00	0.00	0.23	0.11	-22.83	
TOT	-10.73	0.00	0.00	0.00	0.23	0.11	-10.39	
<hr/>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-10.73	-12.44	0.00	0.00	0.23	0.11	-22.83	
TOT	-10.73	0.00	0.00	0.00	0.23	0.11	-10.39	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	CTY-ST JOHN
PAY	-1.52	-1.76	0.00	0.00	0.04	0.02	-3.22	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	
<hr/>								
ADJ	0.00	1.76	0.00	0.00	0.00	0.00	1.76	AUTH TOTAL
PAY	-1.52	-1.76	0.00	0.00	0.04	0.02	-3.22	
TOT	-1.52	0.00	0.00	0.00	0.04	0.02	-1.46	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	CTY-CRESTWOOD
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	AUTH TOTAL
PAY	-0.07	-0.07	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-HAZELWOOD
PAY	-0.14	-0.16	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.14	-0.16	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.59	63.40	0.00	0.00	0.00	0.00	57.81	SHELTERED WORKSHOP
PAY	-45.19	-63.40	0.00	0.00	1.08	0.55	-106.96	
TOT	-50.78	0.00	0.00	0.00	1.08	0.55	-49.15	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.95	0.00	0.00	0.00	0.00	3.95	SHELTERED WORKSHOP
PAY	-2.15	-3.95	0.00	0.00	0.06	0.03	-6.01	
TOT	-2.15	0.00	0.00	0.00	0.06	0.03	-2.06	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SHELTERED WORKSHOP
PAY	-0.27	-0.30	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
ADJ	-5.59	67.65	0.00	0.00	0.00	0.00	62.06	AUTH TOTAL
PAY	-47.61	-67.65	0.00	0.00	1.14	0.58	-113.54	
TOT	-53.20	0.00	0.00	0.00	1.14	0.58	-51.48	

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AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	221.06	0.00	0.00	0.00	221.06	PENALTIES
PAY	0.00	0.00	-221.06	0.00	0.00	0.00	-221.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	221.06	0.00	0.00	0.00	221.06	AUTH TOTAL
PAY	0.00	0.00	-221.06	0.00	0.00	0.00	-221.06	
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	-23.76	0.00	0.00	-23.76	ATTORNEY FEES
TOT	0.00	0.00	0.00	-23.76	0.00	0.00	-23.76	
<hr/>								
PAY	0.00	0.00	0.00	-23.76	0.00	0.00	-23.76	AUTH TOTAL
TOT	0.00	0.00	0.00	-23.76	0.00	0.00	-23.76	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
<hr/>								
ADJ	0.00	0.00	0.00	-60.00	0.00	0.00	-60.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-350.00	0.00	0.00	-350.00	
TOT	0.00	0.00	0.00	-410.00	0.00	0.00	-410.00	
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AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-55.91	0.00	0.00	-55.91	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-55.91	0.00	0.00	-55.91	
<hr/>								
PAY	0.00	0.00	0.00	-55.91	0.00	0.00	-55.91	AUTH TOTAL
TOT	0.00	0.00	0.00	-55.91	0.00	0.00	-55.91	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-112.98	0.00	0.00	-112.98	COMMISSION
TOT	0.00	0.00	0.00	-112.98	0.00	0.00	-112.98	
<hr/>								
PAY	0.00	0.00	0.00	-112.98	0.00	0.00	-112.98	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.98	0.00	0.00	-112.98	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.77	27.63	0.00	0.00	0.00	0.00	23.86	ST. OF MISSOURI
PAY	-22.13	-27.63	0.00	0.00	0.50	0.00	-49.26	
TOT	-25.90	0.00	0.00	0.00	0.50	0.00	-25.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.19	0.00	0.00	0.00	0.00	3.19	ST. OF MISSOURI
PAY	1.42	-3.19	0.00	0.00	0.02	0.00	-1.75	
TOT	1.42	0.00	0.00	0.00	0.02	0.00	1.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.15	0.00	0.00	0.00	0.00	0.15	ST. OF MISSOURI
PAY	-0.16	-0.15	0.00	0.00	0.00	0.00	-0.31	
TOT	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	ST. OF MISSOURI
PAY	-0.87	-0.48	0.00	0.00	0.01	0.00	-1.34	
TOT	-0.87	0.00	0.00	0.00	0.01	0.00	-0.86	
ADJ	-3.77	31.45	0.00	0.00	0.00	0.00	27.68	AUTH TOTAL
PAY	-21.74	-31.45	0.00	0.00	0.53	0.00	-52.66	
TOT	-25.51	0.00	0.00	0.00	0.53	0.00	-24.98	

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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	-23.90	175.03	0.00	0.00	0.00	0.00	151.13	COUNTY GENERAL
PAY	-140.14	-175.03	0.00	0.00	3.15	1.58	-310.44	
TOT	-164.04	0.00	0.00	0.00	3.15	1.58	-159.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.23	0.00	0.00	0.00	0.00	20.23	COUNTY GENERAL
PAY	8.98	-20.23	0.00	0.00	0.11	0.06	-11.08	
TOT	8.98	0.00	0.00	0.00	0.11	0.06	9.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.82	0.00	0.00	0.00	0.00	1.82	COUNTY GENERAL
PAY	-1.97	-1.82	0.00	0.00	0.04	0.02	-3.73	
TOT	-1.97	0.00	0.00	0.00	0.04	0.02	-1.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.01	0.00	0.00	0.00	0.00	3.01	COUNTY GENERAL
PAY	-5.54	-3.01	0.00	0.00	0.09	0.05	-8.41	
TOT	-5.54	0.00	0.00	0.00	0.09	0.05	-5.40	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	15.00	0.00	0.00	15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-23.90	200.09	0.00	15.00	0.00	0.00	191.19	AUTH TOTAL
PAY	-138.67	-200.09	0.00	-15.00	3.39	1.71	-348.66	
TOT	-162.57	0.00	0.00	0.00	3.39	1.71	-157.47	

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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	-20.78	152.03	0.00	0.00	0.00	0.00	131.25	COUNTY HEALTH FUND
PAY	-121.71	-152.03	0.00	0.00	2.74	1.37	-269.63	
TOT	-142.49	0.00	0.00	0.00	2.74	1.37	-138.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.56	0.00	0.00	0.00	0.00	17.56	COUNTY HEALTH FUND
PAY	7.80	-17.56	0.00	0.00	0.10	0.05	-9.61	
TOT	7.80	0.00	0.00	0.00	0.10	0.05	7.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.51	0.00	0.00	0.00	0.00	1.51	COUNTY HEALTH FUND
PAY	-1.64	-1.51	0.00	0.00	0.04	0.02	-3.09	
TOT	-1.64	0.00	0.00	0.00	0.04	0.02	-1.58	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	COUNTY HEALTH FUND
PAY	-4.81	-2.61	0.00	0.00	0.08	0.03	-7.31	
TOT	-4.81	0.00	0.00	0.00	0.08	0.03	-4.70	
ADJ	-20.78	173.71	0.00	0.00	0.00	0.00	152.93	AUTH TOTAL
PAY	-120.36	-173.71	0.00	0.00	2.96	1.47	-289.64	
TOT	-141.14	0.00	0.00	0.00	2.96	1.47	-136.71	

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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	-4.42	32.22	0.00	0.00	0.00	0.00	27.80	CO. PARK MAINT.
PAY	-25.84	-32.22	0.00	0.00	0.58	0.29	-57.19	
TOT	-30.26	0.00	0.00	0.00	0.58	0.29	-29.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.72	0.00	0.00	0.00	0.00	3.72	CO. PARK MAINT.
PAY	1.65	-3.72	0.00	0.00	0.02	0.01	-2.04	
TOT	1.65	0.00	0.00	0.00	0.02	0.01	1.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	CO. PARK MAINT.
PAY	-0.27	-0.25	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CO. PARK MAINT.
PAY	-1.02	-0.55	0.00	0.00	0.02	0.01	-1.54	
TOT	-1.02	0.00	0.00	0.00	0.02	0.01	-0.99	
ADJ	-4.42	36.74	0.00	0.00	0.00	0.00	32.32	AUTH TOTAL
PAY	-25.48	-36.74	0.00	0.00	0.62	0.31	-61.29	
TOT	-29.90	0.00	0.00	0.00	0.62	0.31	-28.97	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	78.34	0.00	0.00	0.00	0.00	67.63	COUNTY BOND RETIRE
PAY	-62.70	-78.34	0.00	0.00	1.41	0.70	-138.93	
TOT	-73.41	0.00	0.00	0.00	1.41	0.70	-71.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	COUNTY BOND RETIRE
PAY	4.01	-9.05	0.00	0.00	0.05	0.03	-4.96	
TOT	4.01	0.00	0.00	0.00	0.05	0.03	4.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	COUNTY BOND RETIRE
PAY	-1.41	-1.30	0.00	0.00	0.02	0.02	-2.67	
TOT	-1.41	0.00	0.00	0.00	0.02	0.02	-1.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	COUNTY BOND RETIRE
PAY	-2.48	-1.35	0.00	0.00	0.03	0.02	-3.78	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
ADJ	-10.71	90.04	0.00	0.00	0.00	0.00	79.33	AUTH TOTAL
PAY	-62.58	-90.04	0.00	0.00	1.51	0.77	-150.34	
TOT	-73.29	0.00	0.00	0.00	1.51	0.77	-71.01	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.24	96.72	0.00	0.00	0.00	0.00	83.48	ROAD & BRIDGE
PAY	-77.47	-96.72	0.00	0.00	1.74	0.87	-171.58	
TOT	-90.71	0.00	0.00	0.00	1.74	0.87	-88.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.18	0.00	0.00	0.00	0.00	11.18	ROAD & BRIDGE
PAY	4.96	-11.18	0.00	0.00	0.06	0.04	-6.12	
TOT	4.96	0.00	0.00	0.00	0.06	0.04	5.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.90	0.00	0.00	0.00	0.00	0.90	ROAD & BRIDGE
PAY	-0.98	-0.90	0.00	0.00	0.02	0.00	-1.86	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	ROAD & BRIDGE
PAY	-3.06	-1.66	0.00	0.00	0.05	0.03	-4.64	
TOT	-3.06	0.00	0.00	0.00	0.05	0.03	-2.98	
ADJ	-13.24	110.46	0.00	0.00	0.00	0.00	97.22	AUTH TOTAL
PAY	-76.55	-110.46	0.00	0.00	1.87	0.94	-184.20	
TOT	-89.79	0.00	0.00	0.00	1.87	0.94	-86.98	

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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	-30.24	221.18	0.00	0.00	0.00	0.00	190.94	ST L COMM COLL
PAY	-177.02	-221.18	0.00	0.00	3.98	2.00	-392.22	
TOT	-207.26	0.00	0.00	0.00	3.98	2.00	-201.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.55	0.00	0.00	0.00	0.00	25.55	ST L COMM COLL
PAY	11.34	-25.55	0.00	0.00	0.15	0.07	-13.99	
TOT	11.34	0.00	0.00	0.00	0.15	0.07	11.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.10	0.00	0.00	0.00	0.00	1.10	ST L COMM COLL
PAY	-1.20	-1.10	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.80	0.00	0.00	0.00	0.00	3.80	ST L COMM COLL
PAY	-6.99	-3.80	0.00	0.00	0.11	0.05	-10.63	
TOT	-6.99	0.00	0.00	0.00	0.11	0.05	-6.83	
ADJ	-30.24	251.63	0.00	0.00	0.00	0.00	221.39	AUTH TOTAL
PAY	-173.87	-251.63	0.00	0.00	4.26	2.14	-419.10	
TOT	-204.11	0.00	0.00	0.00	4.26	2.14	-197.71	

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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.50	574.03	0.00	0.00	0.00	0.00	495.53	SPEC SCH DIST
PAY	-459.48	-574.03	0.00	0.00	10.33	5.17	-1,018.01	
TOT	-537.98	0.00	0.00	0.00	10.33	5.17	-522.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.30	0.00	0.00	0.00	0.00	66.30	SPEC SCH DIST
PAY	29.42	-66.30	0.00	0.00	0.37	0.18	-36.33	
TOT	29.42	0.00	0.00	0.00	0.37	0.18	29.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.69	0.00	0.00	0.00	0.00	2.69	SPEC SCH DIST
PAY	-2.92	-2.69	0.00	0.00	0.06	0.02	-5.53	
TOT	-2.92	0.00	0.00	0.00	0.06	0.02	-2.84	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.87	0.00	0.00	0.00	0.00	9.87	SPEC SCH DIST
PAY	-18.16	-9.87	0.00	0.00	0.28	0.14	-27.61	
TOT	-18.16	0.00	0.00	0.00	0.28	0.14	-17.74	
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ADJ	-78.50	652.89	0.00	0.00	0.00	0.00	574.39	AUTH TOTAL
PAY	-451.14	-652.89	0.00	0.00	11.04	5.51	-1,087.48	
TOT	-529.64	0.00	0.00	0.00	11.04	5.51	-513.09	
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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	-29.24	213.81	0.00	0.00	0.00	0.00	184.57	METRO ZOO
PAY	-171.09	-213.81	0.00	0.00	3.85	1.93	-379.12	
TOT	-200.33	0.00	0.00	0.00	3.85	1.93	-194.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.69	0.00	0.00	0.00	0.00	24.69	METRO ZOO
PAY	10.95	-24.69	0.00	0.00	0.14	0.07	-13.53	
TOT	10.95	0.00	0.00	0.00	0.14	0.07	11.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	1.19	0.00	0.00	0.00	0.00	1.19	METRO ZOO
PAY	-1.29	-1.19	0.00	0.00	0.02	0.02	-2.44	
TOT	-1.29	0.00	0.00	0.00	0.02	0.02	-1.25	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	METRO ZOO
PAY	-6.76	-3.67	0.00	0.00	0.11	0.05	-10.27	
TOT	-6.76	0.00	0.00	0.00	0.11	0.05	-6.60	
ADJ	-29.24	243.36	0.00	0.00	0.00	0.00	214.12	AUTH TOTAL
PAY	-168.19	-243.36	0.00	0.00	4.12	2.07	-405.36	
TOT	-197.43	0.00	0.00	0.00	4.12	2.07	-191.24	

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AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.38	82.86	0.00	0.00	0.00	0.00	71.48	COUNTY LIBRARY
PAY	-86.82	-82.86	0.00	0.00	1.70	0.84	-167.14	
TOT	-98.20	0.00	0.00	0.00	1.70	0.84	-95.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.90	0.00	0.00	0.00	0.00	14.90	COUNTY LIBRARY
PAY	6.62	-14.90	0.00	0.00	0.08	0.04	-8.16	
TOT	6.62	0.00	0.00	0.00	0.08	0.04	6.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.91	0.00	0.00	0.00	0.00	0.91	COUNTY LIBRARY
PAY	-0.99	-0.91	0.00	0.00	0.02	0.00	-1.88	
TOT	-0.99	0.00	0.00	0.00	0.02	0.00	-0.97	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	COUNTY LIBRARY
PAY	-4.08	-2.22	0.00	0.00	0.06	0.03	-6.21	
TOT	-4.08	0.00	0.00	0.00	0.06	0.03	-3.99	
ADJ	-11.38	100.89	0.00	0.00	0.00	0.00	89.51	AUTH TOTAL
PAY	-85.27	-100.89	0.00	0.00	1.86	0.91	-183.39	
TOT	-96.65	0.00	0.00	0.00	1.86	0.91	-93.88	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.91	4.51	0.00	0.00	0.00	0.00	-2.40	FERGUSON LIBRARY
PAY	-4.60	-4.51	0.00	0.00	0.10	0.04	-8.97	
TOT	-11.51	0.00	0.00	0.00	0.10	0.04	-11.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FERGUSON LIBRARY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
ADJ	-6.91	4.52	0.00	0.00	0.00	0.00	-2.39	AUTH TOTAL
PAY	-4.61	-4.52	0.00	0.00	0.10	0.04	-8.99	
TOT	-11.52	0.00	0.00	0.00	0.10	0.04	-11.38	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.98	0.00	0.00	0.00	0.00	9.98	MAPLEWOOD LIBRARY
PAY	-10.35	-9.98	0.00	0.00	0.20	0.10	-20.03	
TOT	-10.35	0.00	0.00	0.00	0.20	0.10	-10.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	MAPLEWOOD LIBRARY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	0.00	10.00	0.00	0.00	0.00	0.00	10.00	AUTH TOTAL
PAY	-10.37	-10.00	0.00	0.00	0.20	0.10	-20.07	
TOT	-10.37	0.00	0.00	0.00	0.20	0.10	-10.07	
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	KIRKWOOD LIBRARY
PAY	0.00	-49.06	0.00	0.00	0.49	0.25	-48.32	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
ADJ	0.00	49.06	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	0.00	-49.06	0.00	0.00	0.49	0.25	-48.32	
TOT	0.00	0.00	0.00	0.00	0.49	0.25	0.74	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	545.72	0.00	0.00	0.00	0.00	545.72	SCH-AFFTON
PAY	-556.85	-545.72	0.00	0.00	11.03	5.51	-1,086.03	
TOT	-556.85	0.00	0.00	0.00	11.03	5.51	-540.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	SCH-AFFTON
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	545.93	0.00	0.00	0.00	0.00	545.93	AUTH TOTAL
PAY	-557.08	-545.93	0.00	0.00	11.03	5.51	-1,086.47	
TOT	-557.08	0.00	0.00	0.00	11.03	5.51	-540.54	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	SCH-BAYLESS
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-BRENTWOOD
PAY	-0.45	-0.42	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.45	-0.42	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	SCH-CLAYTON
PAY	-0.50	-0.46	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-0.50	-0.46	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	

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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	-99.08	283.54	0.00	0.00	0.00	0.00	184.46	SCH-PARKWAY
PAY	-289.32	-283.54	0.00	0.00	5.73	2.87	-564.26	
TOT	-388.40	0.00	0.00	0.00	5.73	2.87	-379.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SCH-PARKWAY
PAY	-2.20	-2.02	0.00	0.00	0.04	0.02	-4.16	
TOT	-2.20	0.00	0.00	0.00	0.04	0.02	-2.14	
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ADJ	-99.08	285.56	0.00	0.00	0.00	0.00	186.48	AUTH TOTAL
PAY	-291.52	-285.56	0.00	0.00	5.77	2.89	-568.42	
TOT	-390.60	0.00	0.00	0.00	5.77	2.89	-381.94	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.52	0.00	0.00	0.00	0.00	40.52	SCH-ROCKWOOD
PAY	0.00	-40.52	0.00	0.00	0.41	0.20	-39.91	
TOT	0.00	0.00	0.00	0.00	0.41	0.20	0.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.65	0.00	0.00	0.00	0.00	3.65	SCH-ROCKWOOD
PAY	-3.97	-3.65	0.00	0.00	0.08	0.04	-7.50	
TOT	-3.97	0.00	0.00	0.00	0.08	0.04	-3.85	
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ADJ	0.00	44.17	0.00	0.00	0.00	0.00	44.17	AUTH TOTAL
PAY	-3.97	-44.17	0.00	0.00	0.49	0.24	-47.41	
TOT	-3.97	0.00	0.00	0.00	0.49	0.24	-3.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-367.10	326.84	0.00	0.00	0.00	0.00	-40.26	SCH-FERG-FLOR
PAY	-333.49	-326.84	0.00	0.00	6.60	3.30	-650.43	
TOT	-700.59	0.00	0.00	0.00	6.60	3.30	-690.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	4.89	0.00	0.00	0.00	0.00	4.89	SCH-FERG-FLOR
PAY	-5.32	-4.89	0.00	0.00	0.10	0.05	-10.06	
TOT	-5.32	0.00	0.00	0.00	0.10	0.05	-5.17	
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ADJ	-367.10	331.73	0.00	0.00	0.00	0.00	-35.37	AUTH TOTAL
PAY	-338.81	-331.73	0.00	0.00	6.70	3.35	-660.49	
TOT	-705.91	0.00	0.00	0.00	6.70	3.35	-695.86	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	SCH-HANCOCK
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	AUTH TOTAL
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	404.64	0.00	0.00	0.00	0.00	404.64	SCH-JENNINGS
PAY	-359.83	-404.64	0.00	0.00	7.65	3.82	-753.00	
TOT	-359.83	0.00	0.00	0.00	7.65	3.82	-348.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-55.41	0.00	0.00	0.00	0.55	0.28	-54.58	SCH-JENNINGS
TOT	-55.41	0.00	0.00	0.00	0.55	0.28	-54.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	SCH-JENNINGS
PAY	-0.14	-0.13	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
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ADJ	0.00	404.77	0.00	0.00	0.00	0.00	404.77	AUTH TOTAL
PAY	-415.38	-404.77	0.00	0.00	8.20	4.10	-807.85	
TOT	-415.38	0.00	0.00	0.00	8.20	4.10	-403.08	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	863.67	0.00	0.00	0.00	0.00	863.67	SCH-KIRKWOOD
PAY	0.00	-863.67	0.00	0.00	8.64	4.32	-850.71	
TOT	0.00	0.00	0.00	0.00	8.64	4.32	12.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.49	0.00	0.00	0.00	0.00	7.49	SCH-KIRKWOOD
PAY	0.00	-7.49	0.00	0.00	0.07	0.04	-7.38	
TOT	0.00	0.00	0.00	0.00	0.07	0.04	0.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.58	0.00	0.00	0.00	0.00	0.58	SCH-KIRKWOOD
PAY	-0.63	-0.58	0.00	0.00	0.02	0.00	-1.19	
TOT	-0.63	0.00	0.00	0.00	0.02	0.00	-0.61	
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ADJ	0.00	871.74	0.00	0.00	0.00	0.00	871.74	AUTH TOTAL
PAY	-0.63	-871.74	0.00	0.00	8.73	4.36	-859.28	
TOT	-0.63	0.00	0.00	0.00	8.73	4.36	12.46	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	SCH-LADUE
PAY	-0.70	-0.64	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	
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ADJ	0.00	0.64	0.00	0.00	0.00	0.00	0.64	AUTH TOTAL
PAY	-0.70	-0.64	0.00	0.00	0.02	0.00	-1.32	
TOT	-0.70	0.00	0.00	0.00	0.02	0.00	-0.68	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	172.10	0.00	0.00	0.00	0.00	172.10	SCH-MAPLEWOOD
PAY	-178.55	-172.10	0.00	0.00	3.51	1.75	-345.39	
TOT	-178.55	0.00	0.00	0.00	3.51	1.75	-173.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	SCH-MAPLEWOOD
PAY	-0.37	-0.34	0.00	0.00	0.00	0.00	-0.71	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
<hr/>								
ADJ	0.00	172.44	0.00	0.00	0.00	0.00	172.44	AUTH TOTAL
PAY	-178.92	-172.44	0.00	0.00	3.51	1.75	-346.10	
TOT	-178.92	0.00	0.00	0.00	3.51	1.75	-173.66	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	SCH-MEHLVILLE
PAY	-0.64	-0.59	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.64	-0.59	0.00	0.00	0.02	0.00	-1.21	
TOT	-0.64	0.00	0.00	0.00	0.02	0.00	-0.62	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.56	225.76	0.00	0.00	0.00	0.00	197.20	SCH-NORMANDY
PAY	-191.58	-225.76	0.00	0.00	4.18	2.09	-411.07	
TOT	-220.14	0.00	0.00	0.00	4.18	2.09	-213.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-NORMANDY
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-28.56	225.99	0.00	0.00	0.00	0.00	197.43	AUTH TOTAL
PAY	-191.83	-225.99	0.00	0.00	4.18	2.09	-411.55	
TOT	-220.39	0.00	0.00	0.00	4.18	2.09	-214.12	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.97	238.55	0.00	0.00	0.00	0.00	236.58	SCH-PATTONVILLE
PAY	-243.43	-238.55	0.00	0.00	4.82	2.41	-474.75	
TOT	-245.40	0.00	0.00	0.00	4.82	2.41	-238.17	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.63	0.00	0.00	0.00	0.00	3.63	SCH-PATTONVILLE
PAY	-3.94	-3.63	0.00	0.00	0.08	0.04	-7.45	
TOT	-3.94	0.00	0.00	0.00	0.08	0.04	-3.82	
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ADJ	-1.97	242.18	0.00	0.00	0.00	0.00	240.21	AUTH TOTAL
PAY	-247.37	-242.18	0.00	0.00	4.90	2.45	-482.20	
TOT	-249.34	0.00	0.00	0.00	4.90	2.45	-241.99	
<hr/>								
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.48	14.66	0.00	0.00	0.00	0.00	-50.82	SCH-RITENOUR
PAY	-62.99	-14.66	0.00	0.00	0.78	0.38	-76.49	
TOT	-128.47	0.00	0.00	0.00	0.78	0.38	-127.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.26	0.00	0.00	0.00	0.00	111.26	SCH-RITENOUR
PAY	-120.94	-111.26	0.00	0.00	2.32	1.16	-228.72	
TOT	-120.94	0.00	0.00	0.00	2.32	1.16	-117.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.70	0.00	0.00	0.00	0.00	0.70	SCH-RITENOUR
PAY	-0.76	-0.70	0.00	0.00	0.02	0.00	-1.44	
TOT	-0.76	0.00	0.00	0.00	0.02	0.00	-0.74	
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ADJ	-65.48	126.62	0.00	0.00	0.00	0.00	61.14	AUTH TOTAL
PAY	-184.69	-126.62	0.00	0.00	3.12	1.54	-306.65	
TOT	-250.17	0.00	0.00	0.00	3.12	1.54	-245.51	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	640.72	0.00	0.00	0.00	0.00	640.72	SCH-RIVERVIEW GRNS
PAY	-769.44	-640.72	0.00	0.00	14.10	7.05	-1,389.01	
TOT	-769.44	0.00	0.00	0.00	14.10	7.05	-748.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	415.75	0.00	0.00	0.00	0.00	415.75	SCH-RIVERVIEW GRNS
PAY	477.57	-415.75	0.00	0.00	-0.62	-0.31	60.89	
TOT	477.57	0.00	0.00	0.00	-0.62	-0.31	476.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	SCH-RIVERVIEW GRNS
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
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ADJ	0.00	1,056.53	0.00	0.00	0.00	0.00	1,056.53	AUTH TOTAL
PAY	-291.94	-1,056.53	0.00	0.00	13.48	6.74	-1,328.25	
TOT	-291.94	0.00	0.00	0.00	13.48	6.74	-271.72	
<hr/>								
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-67.59	328.76	0.00	0.00	0.00	0.00	261.17	SCH-UNIVERSITY CTY
PAY	-279.85	-328.76	0.00	0.00	6.09	3.04	-599.48	
TOT	-347.44	0.00	0.00	0.00	6.09	3.04	-338.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.23	0.00	0.00	0.00	0.00	0.23	SCH-UNIVERSITY CTY
PAY	-0.25	-0.23	0.00	0.00	0.00	0.00	-0.48	
TOT	-0.25	0.00	0.00	0.00	0.00	0.00	-0.25	
<hr/>								
ADJ	-67.59	328.99	0.00	0.00	0.00	0.00	261.40	AUTH TOTAL
PAY	-280.10	-328.99	0.00	0.00	6.09	3.04	-599.96	
TOT	-347.69	0.00	0.00	0.00	6.09	3.04	-338.56	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	SCH-VALLEY PARK
PAY	-0.32	-0.30	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	AUTH TOTAL
PAY	-0.32	-0.30	0.00	0.00	0.00	0.00	-0.62	
TOT	-0.32	0.00	0.00	0.00	0.00	0.00	-0.32	
<hr/>								
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	38.40	0.00	0.00	0.00	0.00	38.40	SCH-WEBSTER GROVES
PAY	0.00	-38.40	0.00	0.00	0.38	0.19	-37.83	
TOT	0.00	0.00	0.00	0.00	0.38	0.19	0.57	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	SCH-WEBSTER GROVES
PAY	-0.45	-0.42	0.00	0.00	0.00	0.00	-0.87	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	78.56	0.00	0.00	0.00	0.00	78.56	SCH-WEBSTER GROVES
PAY	-144.56	-78.56	0.00	0.00	2.24	1.11	-219.77	
TOT	-144.56	0.00	0.00	0.00	2.24	1.11	-141.21	
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ADJ	0.00	117.38	0.00	0.00	0.00	0.00	117.38	AUTH TOTAL
PAY	-145.01	-117.38	0.00	0.00	2.62	1.30	-258.47	
TOT	-145.01	0.00	0.00	0.00	2.62	1.30	-141.09	
<hr/>								
AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SCH-WELLSTON
PAY	-0.17	-0.16	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.17	-0.16	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	

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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	SCH-LINDBERGH
PAY	-0.88	-0.81	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
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ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	AUTH TOTAL
PAY	-0.88	-0.81	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.88	0.00	0.00	0.00	0.02	0.00	-0.86	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.20	170.71	0.00	0.00	0.00	0.00	206.91	SCH-HAZELWOOD
PAY	-228.42	-170.71	0.00	0.00	3.99	1.99	-393.15	
TOT	-192.22	0.00	0.00	0.00	3.99	1.99	-186.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	SCH-HAZELWOOD
PAY	-3.28	-3.02	0.00	0.00	0.06	0.04	-6.20	
TOT	-3.28	0.00	0.00	0.00	0.06	0.04	-3.18	
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ADJ	36.20	173.73	0.00	0.00	0.00	0.00	209.93	AUTH TOTAL
PAY	-231.70	-173.73	0.00	0.00	4.05	2.03	-399.35	
TOT	-195.50	0.00	0.00	0.00	4.05	2.03	-189.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.19	14.83	0.00	0.00	0.00	0.00	13.64	MISS RIV ANTI POLL
PAY	-10.89	-14.83	0.00	0.00	0.26	0.12	-25.34	
TOT	-12.08	0.00	0.00	0.00	0.26	0.12	-11.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.96	0.00	0.00	0.00	0.00	1.96	MISS RIV ANTI POLL
PAY	0.94	-1.96	0.00	0.00	0.01	0.01	-1.00	
TOT	0.94	0.00	0.00	0.00	0.01	0.01	0.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	MISS RIV ANTI POLL
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.32	0.00	0.00	0.00	0.00	0.32	MISS RIV ANTI POLL
PAY	-0.58	-0.32	0.00	0.00	0.01	0.00	-0.89	
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
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ADJ	-1.19	17.32	0.00	0.00	0.00	0.00	16.13	AUTH TOTAL
PAY	-10.76	-17.32	0.00	0.00	0.28	0.13	-27.67	
TOT	-11.95	0.00	0.00	0.00	0.28	0.13	-11.54	

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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	-6.87	57.28	0.00	0.00	0.00	0.00	50.41	METRO SEWER DIST
PAY	-44.22	-57.28	0.00	0.00	1.01	0.51	-99.98	
TOT	-51.09	0.00	0.00	0.00	1.01	0.51	-49.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.82	0.00	0.00	0.00	0.00	6.82	METRO SEWER DIST
PAY	3.30	-6.82	0.00	0.00	0.04	0.01	-3.47	
TOT	3.30	0.00	0.00	0.00	0.04	0.01	3.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	METRO SEWER DIST
PAY	-0.28	-0.26	0.00	0.00	0.00	0.00	-0.54	
TOT	-0.28	0.00	0.00	0.00	0.00	0.00	-0.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.11	0.00	0.00	0.00	0.00	1.11	METRO SEWER DIST
PAY	-2.04	-1.11	0.00	0.00	0.03	0.02	-3.10	
TOT	-2.04	0.00	0.00	0.00	0.03	0.02	-1.99	
ADJ	-6.87	65.47	0.00	0.00	0.00	0.00	58.60	AUTH TOTAL
PAY	-43.24	-65.47	0.00	0.00	1.08	0.54	-107.09	
TOT	-50.11	0.00	0.00	0.00	1.08	0.54	-48.49	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.56	2.06	0.00	0.00	0.00	0.00	1.50	MSD EXTENSION
PAY	-2.10	-2.06	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.66	0.00	0.00	0.00	0.04	0.02	-2.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	MSD EXTENSION
PAY	0.00	-0.18	0.00	0.00	0.00	0.00	-0.18	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	MSD EXTENSION
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-0.56	2.29	0.00	0.00	0.00	0.00	1.73	AUTH TOTAL
PAY	-2.15	-2.29	0.00	0.00	0.04	0.02	-4.38	
TOT	-2.71	0.00	0.00	0.00	0.04	0.02	-2.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.40	9.38	0.00	0.00	0.00	0.00	6.98	SEWR-MALINE CR
PAY	-11.02	-9.38	0.00	0.00	0.20	0.11	-20.09	
TOT	-13.42	0.00	0.00	0.00	0.20	0.11	-13.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-MALINE CR
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
ADJ	-2.40	9.39	0.00	0.00	0.00	0.00	6.99	AUTH TOTAL
PAY	-11.04	-9.39	0.00	0.00	0.20	0.11	-20.12	
TOT	-13.44	0.00	0.00	0.00	0.20	0.11	-13.13	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	SEWR-NO. AFFTON
PAY	-7.75	-7.60	0.00	0.00	0.16	0.08	-15.11	
TOT	-7.75	0.00	0.00	0.00	0.16	0.08	-7.51	
ADJ	0.00	7.60	0.00	0.00	0.00	0.00	7.60	AUTH TOTAL
PAY	-7.75	-7.60	0.00	0.00	0.16	0.08	-15.11	
TOT	-7.75	0.00	0.00	0.00	0.16	0.08	-7.51	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.18	1.88	0.00	0.00	0.00	0.00	-2.30	SEWR-FOUNTAIN CR
PAY	-1.92	-1.88	0.00	0.00	0.04	0.02	-3.74	
TOT	-6.10	0.00	0.00	0.00	0.04	0.02	-6.04	
ADJ	-4.18	1.88	0.00	0.00	0.00	0.00	-2.30	AUTH TOTAL
PAY	-1.92	-1.88	0.00	0.00	0.04	0.02	-3.74	
TOT	-6.10	0.00	0.00	0.00	0.04	0.02	-6.04	

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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	-1.34	5.21	0.00	0.00	0.00	0.00	3.87	SEWR-U.CTY STORM
PAY	-4.60	-5.21	0.00	0.00	0.10	0.05	-9.66	
TOT	-5.94	0.00	0.00	0.00	0.10	0.05	-5.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	SEWR-U.CTY STORM
PAY	-1.77	-1.63	0.00	0.00	0.04	0.02	-3.34	
TOT	-1.77	0.00	0.00	0.00	0.04	0.02	-1.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-U.CTY STORM
PAY	-0.04	-0.03	0.00	0.00	0.00	0.00	-0.07	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	-1.34	6.87	0.00	0.00	0.00	0.00	5.53	AUTH TOTAL
PAY	-6.41	-6.87	0.00	0.00	0.14	0.07	-13.07	
TOT	-7.75	0.00	0.00	0.00	0.14	0.07	-7.54	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-CLAYTON CENTR
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.17	3.87	0.00	0.00	0.00	0.00	3.70	SEWR-DELLWOOD CR
PAY	-4.93	-3.87	0.00	0.00	0.09	0.04	-8.67	
TOT	-5.10	0.00	0.00	0.00	0.09	0.04	-4.97	
<hr/>								
ADJ	-0.17	3.87	0.00	0.00	0.00	0.00	3.70	AUTH TOTAL
PAY	-4.93	-3.87	0.00	0.00	0.09	0.04	-8.67	
TOT	-5.10	0.00	0.00	0.00	0.09	0.04	-4.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	5.35	0.00	0.00	0.00	0.00	2.61	SEWR-COLD WATER
PAY	-6.20	-5.35	0.00	0.00	0.11	0.06	-11.38	
TOT	-8.94	0.00	0.00	0.00	0.11	0.06	-8.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	SEWR-COLD WATER
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	-2.74	5.47	0.00	0.00	0.00	0.00	2.73	AUTH TOTAL
PAY	-6.33	-5.47	0.00	0.00	0.11	0.06	-11.63	
TOT	-9.07	0.00	0.00	0.00	0.11	0.06	-8.90	
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	SEWR-DEER CREEK
PAY	-0.48	-0.47	0.00	0.00	0.00	0.00	-0.95	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-DEER CREEK
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-0.53	-0.52	0.00	0.00	0.00	0.00	-1.05	
TOT	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-MO RIV BONF
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.06	-0.05	0.00	0.00	0.00	0.00	-0.11	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	119.02	0.00	0.00	0.00	0.00	119.02	FIRE-AFFTON
PAY	-121.45	-119.02	0.00	0.00	2.40	1.21	-236.86	
TOT	-121.45	0.00	0.00	0.00	2.40	1.21	-117.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.04	0.00	0.00	0.00	0.00	0.04	FIRE-AFFTON
PAY	-0.04	-0.04	0.00	0.00	0.00	0.00	-0.08	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
<hr/>								
ADJ	0.00	119.06	0.00	0.00	0.00	0.00	119.06	AUTH TOTAL
PAY	-121.49	-119.06	0.00	0.00	2.40	1.21	-236.94	
TOT	-121.49	0.00	0.00	0.00	2.40	1.21	-117.88	
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-LEMAY
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.03	-0.02	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	90.25	0.00	0.00	0.00	0.00	90.25	FIRE-METRO NORTH
PAY	-123.08	-90.25	0.00	0.00	2.13	1.07	-210.13	
TOT	-123.08	0.00	0.00	0.00	2.13	1.07	-119.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-METRO NORTH
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	90.26	0.00	0.00	0.00	0.00	90.26	AUTH TOTAL
PAY	-123.09	-90.26	0.00	0.00	2.13	1.07	-210.15	
TOT	-123.09	0.00	0.00	0.00	2.13	1.07	-119.89	

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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	75.54	0.00	0.00	0.00	0.00	75.54	FIRE-RIVERVIEW
PAY	-76.44	-75.54	0.00	0.00	1.52	0.76	-149.70	
TOT	-76.44	0.00	0.00	0.00	1.52	0.76	-74.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.40	0.00	0.00	0.00	0.00	101.40	FIRE-RIVERVIEW
PAY	116.48	-101.40	0.00	0.00	-0.15	-0.07	14.86	
TOT	116.48	0.00	0.00	0.00	-0.15	-0.07	116.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-RIVERVIEW
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
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ADJ	0.00	176.95	0.00	0.00	0.00	0.00	176.95	AUTH TOTAL
PAY	40.03	-176.95	0.00	0.00	1.37	0.69	-134.86	
TOT	40.03	0.00	0.00	0.00	1.37	0.69	42.09	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.23	60.58	0.00	0.00	0.00	0.00	52.35	FIRE-NORMANDY
PAY	-62.18	-60.58	0.00	0.00	1.23	0.61	-120.92	
TOT	-70.41	0.00	0.00	0.00	1.23	0.61	-68.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-NORMANDY
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	-8.23	60.59	0.00	0.00	0.00	0.00	52.36	AUTH TOTAL
PAY	-62.19	-60.59	0.00	0.00	1.23	0.61	-120.94	
TOT	-70.42	0.00	0.00	0.00	1.23	0.61	-68.58	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.69	9.93	0.00	0.00	0.00	0.00	-24.76	FIRE-FLORISSANT V
PAY	-10.12	-9.93	0.00	0.00	0.20	0.10	-19.75	
TOT	-44.81	0.00	0.00	0.00	0.20	0.10	-44.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	FIRE-FLORISSANT V
PAY	-0.07	-0.06	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.07	0.00	0.00	0.00	0.00	0.00	-0.07	
ADJ	-34.69	9.99	0.00	0.00	0.00	0.00	-24.70	AUTH TOTAL
PAY	-10.19	-9.99	0.00	0.00	0.20	0.10	-19.88	
TOT	-44.88	0.00	0.00	0.00	0.20	0.10	-44.58	
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	FIRE-ROBERTSON
PAY	-0.27	-0.25	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.27	-0.25	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.48	0.00	0.00	0.00	0.00	16.48	FIRE-MID COUNTY
PAY	-4.02	-16.48	0.00	0.00	0.20	0.10	-20.20	
TOT	-4.02	0.00	0.00	0.00	0.20	0.10	-3.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	FIRE-MID COUNTY
PAY	-0.18	-0.16	0.00	0.00	0.00	0.00	-0.34	
TOT	-0.18	0.00	0.00	0.00	0.00	0.00	-0.18	
ADJ	0.00	16.64	0.00	0.00	0.00	0.00	16.64	AUTH TOTAL
PAY	-4.20	-16.64	0.00	0.00	0.20	0.10	-20.54	
TOT	-4.20	0.00	0.00	0.00	0.20	0.10	-3.90	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	FIRE-PATTONVILLE B
PAY	-6.39	-6.26	0.00	0.00	0.12	0.06	-12.47	
TOT	-6.39	0.00	0.00	0.00	0.12	0.06	-6.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.35	0.00	0.00	0.00	0.00	0.35	FIRE-PATTONVILLE B
PAY	-0.38	-0.35	0.00	0.00	0.00	0.00	-0.73	
TOT	-0.38	0.00	0.00	0.00	0.00	0.00	-0.38	
ADJ	0.00	6.61	0.00	0.00	0.00	0.00	6.61	AUTH TOTAL
PAY	-6.77	-6.61	0.00	0.00	0.12	0.06	-13.20	
TOT	-6.77	0.00	0.00	0.00	0.12	0.06	-6.59	
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	27.27	0.00	0.00	0.00	0.00	27.27	FIRE-MARYLAND HTS
PAY	-27.83	-27.27	0.00	0.00	0.55	0.28	-54.27	
TOT	-27.83	0.00	0.00	0.00	0.55	0.28	-27.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-MARYLAND HTS
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	27.48	0.00	0.00	0.00	0.00	27.48	AUTH TOTAL
PAY	-28.06	-27.48	0.00	0.00	0.55	0.28	-54.71	
TOT	-28.06	0.00	0.00	0.00	0.55	0.28	-27.23	

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AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.90	4.22	0.00	0.00	0.00	0.00	-14.68	FIRE-COMMUNITY
PAY	-18.18	-4.22	0.00	0.00	0.22	0.11	-22.07	
TOT	-37.08	0.00	0.00	0.00	0.22	0.11	-36.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.12	0.00	0.00	0.00	0.00	32.12	FIRE-COMMUNITY
PAY	-34.91	-32.12	0.00	0.00	0.67	0.33	-66.03	
TOT	-34.91	0.00	0.00	0.00	0.67	0.33	-33.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	FIRE-COMMUNITY
PAY	-0.12	-0.11	0.00	0.00	0.00	0.00	-0.23	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
<hr/>								
ADJ	-18.90	36.45	0.00	0.00	0.00	0.00	17.55	AUTH TOTAL
PAY	-53.21	-36.45	0.00	0.00	0.89	0.44	-88.33	
TOT	-72.11	0.00	0.00	0.00	0.89	0.44	-70.78	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.02	0.00	0.00	0.00	0.00	4.02	FIRE-SPANISH LAKE
PAY	-5.81	-4.02	0.00	0.00	0.10	0.05	-9.68	
TOT	-5.81	0.00	0.00	0.00	0.10	0.05	-5.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-SPANISH LAKE
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	4.03	0.00	0.00	0.00	0.00	4.03	AUTH TOTAL
PAY	-5.82	-4.03	0.00	0.00	0.10	0.05	-9.70	
TOT	-5.82	0.00	0.00	0.00	0.10	0.05	-5.67	

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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	-2.49	25.91	0.00	0.00	0.00	0.00	23.42	FIRE-BLACK JACK
PAY	-26.43	-25.91	0.00	0.00	0.52	0.26	-51.56	
TOT	-28.92	0.00	0.00	0.00	0.52	0.26	-28.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	FIRE-BLACK JACK
PAY	-0.05	-0.05	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.05	0.00	0.00	0.00	0.00	0.00	-0.05	
ADJ	-2.49	25.96	0.00	0.00	0.00	0.00	23.47	AUTH TOTAL
PAY	-26.48	-25.96	0.00	0.00	0.52	0.26	-51.66	
TOT	-28.97	0.00	0.00	0.00	0.52	0.26	-28.19	
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	FIRE-MEHLVILLE
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
ADJ	0.00	0.21	0.00	0.00	0.00	0.00	0.21	AUTH TOTAL
PAY	-0.23	-0.21	0.00	0.00	0.00	0.00	-0.44	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.57	36.09	0.00	0.00	0.00	0.00	35.52	FIRE-WEST OVERLAND
PAY	-36.82	-36.09	0.00	0.00	0.73	0.36	-71.82	
TOT	-37.39	0.00	0.00	0.00	0.73	0.36	-36.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.13	0.00	0.00	0.00	0.00	0.13	FIRE-WEST OVERLAND
PAY	-0.14	-0.13	0.00	0.00	0.00	0.00	-0.27	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
ADJ	-0.57	36.22	0.00	0.00	0.00	0.00	35.65	AUTH TOTAL
PAY	-36.96	-36.22	0.00	0.00	0.73	0.36	-72.09	
TOT	-37.53	0.00	0.00	0.00	0.73	0.36	-36.44	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.08	0.00	0.00	0.00	0.00	0.00	-28.08	FIRE-METRO WEST
TOT	-28.08	0.00	0.00	0.00	0.00	0.00	-28.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.14	0.00	0.00	0.00	0.00	9.14	FIRE-METRO WEST
PAY	0.00	-9.14	0.00	0.00	0.09	0.05	-9.00	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-METRO WEST
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	-28.08	9.28	0.00	0.00	0.00	0.00	-18.80	AUTH TOTAL
PAY	-0.15	-9.28	0.00	0.00	0.09	0.05	-9.29	
TOT	-28.23	0.00	0.00	0.00	0.09	0.05	-28.09	
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	FIRE-MONARCH
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
ADJ	0.00	0.12	0.00	0.00	0.00	0.00	0.12	AUTH TOTAL
PAY	-0.13	-0.12	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	36.82	0.00	0.00	0.00	0.00	36.82	FIRE-CREVE COEUR
PAY	-37.57	-36.82	0.00	0.00	0.75	0.37	-73.27	
TOT	-37.57	0.00	0.00	0.00	0.75	0.37	-36.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.14	0.00	0.00	0.00	0.00	0.14	FIRE-CREVE COEUR
PAY	-0.15	-0.14	0.00	0.00	0.00	0.00	-0.29	
TOT	-0.15	0.00	0.00	0.00	0.00	0.00	-0.15	
ADJ	0.00	36.96	0.00	0.00	0.00	0.00	36.96	AUTH TOTAL
PAY	-37.72	-36.96	0.00	0.00	0.75	0.37	-73.56	
TOT	-37.72	0.00	0.00	0.00	0.75	0.37	-36.60	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-EUREKA
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	AUTH TOTAL
PAY	-0.01	-0.01	0.00	0.00	0.00	0.00	-0.02	
TOT	-0.01	0.00	0.00	0.00	0.00	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	LIGHT-GLASGOW
PAY	13.31	-11.59	0.00	0.00	-0.01	-0.01	1.70	
TOT	13.31	0.00	0.00	0.00	-0.01	-0.01	13.29	
<hr/>								
ADJ	0.00	11.59	0.00	0.00	0.00	0.00	11.59	AUTH TOTAL
PAY	13.31	-11.59	0.00	0.00	-0.01	-0.01	1.70	
TOT	13.31	0.00	0.00	0.00	-0.01	-0.01	13.29	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
PAY	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	28.00	-0.28	0.00	27.72	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	CTY-BELLERIVE
PAY	-8.24	-7.91	0.00	0.00	0.16	0.08	-15.91	
TOT	-8.24	0.00	0.00	0.00	0.16	0.08	-8.00	
<hr/>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-8.24	-7.91	0.00	0.00	0.16	0.08	-15.91	
TOT	-8.24	0.00	0.00	0.00	0.16	0.08	-8.00	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.86	0.00	0.00	0.00	0.00	17.86	CTY-BERKELEY
PAY	-18.22	-17.86	0.00	0.00	0.36	0.18	-35.54	
TOT	-18.22	0.00	0.00	0.00	0.36	0.18	-17.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-BERKELEY
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	17.88	0.00	0.00	0.00	0.00	17.88	AUTH TOTAL
PAY	-18.24	-17.88	0.00	0.00	0.36	0.18	-35.58	
TOT	-18.24	0.00	0.00	0.00	0.36	0.18	-17.70	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	CTY-CALVERTON PARK
PAY	-1.16	-1.14	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-1.16	-1.14	0.00	0.00	0.02	0.02	-2.26	
TOT	-1.16	0.00	0.00	0.00	0.02	0.02	-1.12	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	76.21	0.00	0.00	0.00	0.00	76.21	CTY-COUNTRY CLUB H
PAY	-77.76	-76.21	0.00	0.00	1.54	0.77	-151.66	
TOT	-77.76	0.00	0.00	0.00	1.54	0.77	-75.45	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-16.00	0.16	0.00	-15.84	
<hr/>								
ADJ	0.00	76.21	0.00	0.00	0.00	0.00	76.21	AUTH TOTAL
PAY	-77.76	-76.21	0.00	-16.00	1.70	0.77	-167.50	
TOT	-77.76	0.00	0.00	-16.00	1.70	0.77	-91.29	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-20.10	13.11	0.00	0.00	0.00	0.00	-6.99	CTY-FERGUSON
PAY	-13.38	-13.11	0.00	0.00	0.26	0.14	-26.09	
TOT	-33.48	0.00	0.00	0.00	0.26	0.14	-33.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-2.50	0.03	0.00	-2.47	
TOT	0.00	0.00	0.00	-5.00	0.03	0.00	-4.97	
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ADJ	-20.10	13.11	0.00	-2.50	0.00	0.00	-9.49	AUTH TOTAL
PAY	-13.38	-13.11	0.00	-2.50	0.29	0.14	-28.56	
TOT	-33.48	0.00	0.00	-5.00	0.29	0.14	-38.05	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	CTY-JENNINGS
PAY	-5.29	-16.99	0.00	0.00	0.22	0.11	-21.95	
TOT	-5.29	0.00	0.00	0.00	0.22	0.11	-4.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	CTY-JENNINGS
TOT	-12.59	0.00	0.00	0.00	0.13	0.06	-12.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-19.69	0.20	0.00	-19.49	CTY-JENNINGS
TOT	0.00	0.00	0.00	-19.69	0.20	0.00	-19.49	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	CTY-JENNINGS
TOT	0.00	0.00	0.00	-14.00	0.14	0.00	-13.86	
<hr/>								
ADJ	0.00	16.99	0.00	0.00	0.00	0.00	16.99	AUTH TOTAL
PAY	-17.88	-16.99	0.00	-33.69	0.69	0.17	-67.70	
TOT	-17.88	0.00	0.00	-33.69	0.69	0.17	-50.71	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	85.86	0.00	0.00	0.00	0.00	85.86	CTY-KIRKWOOD
PAY	0.00	-85.86	0.00	0.00	0.86	0.43	-84.57	
TOT	0.00	0.00	0.00	0.00	0.86	0.43	1.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	CTY-KIRKWOOD
PAY	0.00	-0.74	0.00	0.00	0.01	0.00	-0.73	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
ADJ	0.00	86.60	0.00	0.00	0.00	0.00	86.60	AUTH TOTAL
PAY	0.00	-86.60	0.00	0.00	0.87	0.43	-85.30	
TOT	0.00	0.00	0.00	0.00	0.87	0.43	1.30	
<hr/>								
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	CTY-LADUE
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	AUTH TOTAL
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
<hr/>								
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	39.39	0.00	0.00	0.00	0.00	39.39	CTY-MAPLEWOOD
PAY	-40.87	-39.39	0.00	0.00	0.80	0.40	-79.06	
TOT	-40.87	0.00	0.00	0.00	0.80	0.40	-39.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	CTY-MAPLEWOOD
PAY	-0.17	-0.16	0.00	0.00	0.00	0.00	-0.33	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	0.00	39.55	0.00	0.00	0.00	0.00	39.55	AUTH TOTAL
PAY	-41.04	-39.55	0.00	-12.00	0.92	0.40	-91.27	
TOT	-41.04	0.00	0.00	-12.00	0.92	0.40	-51.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	CTY-PINE LAWN
PAY	-2.10	-2.06	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
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ADJ	0.00	2.06	0.00	0.00	0.00	0.00	2.06	AUTH TOTAL
PAY	-2.10	-2.06	0.00	0.00	0.04	0.02	-4.10	
TOT	-2.10	0.00	0.00	0.00	0.04	0.02	-2.04	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	0.39	0.00	0.00	0.00	0.00	-2.73	CTY-ST JOHN
PAY	-0.40	-0.39	0.00	0.00	0.00	0.00	-0.79	
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
<hr/>								
ADJ	-3.12	0.39	0.00	0.00	0.00	0.00	-2.73	AUTH TOTAL
PAY	-0.40	-0.39	0.00	0.00	0.00	0.00	-0.79	
TOT	-3.52	0.00	0.00	0.00	0.00	0.00	-3.52	
<hr/>								
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	CTY-SHREWSBURY
PAY	0.00	-7.74	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	
<hr/>								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	AUTH TOTAL
PAY	0.00	-7.74	0.00	0.00	0.08	0.04	-7.62	
TOT	0.00	0.00	0.00	0.00	0.08	0.04	0.12	

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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	-13.30	64.69	0.00	0.00	0.00	0.00	51.39	CTY-UNIVERSITY CTY
PAY	-55.07	-64.69	0.00	0.00	1.20	0.60	-117.96	
TOT	-68.37	0.00	0.00	0.00	1.20	0.60	-66.57	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-18.19	0.18	0.00	-18.01	
TOT	0.00	0.00	0.00	-24.69	0.18	0.00	-24.51	
ADJ	-13.30	64.69	0.00	-6.50	0.00	0.00	44.89	AUTH TOTAL
PAY	-55.07	-64.69	0.00	-18.19	1.38	0.60	-135.97	
TOT	-68.37	0.00	0.00	-24.69	1.38	0.60	-91.08	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	CTY-VINITA PARK
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.03	-0.03	0.00	0.00	0.00	0.00	-0.06	
TOT	-0.03	0.00	0.00	0.00	0.00	0.00	-0.03	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	CTY-WINCHESTER
PAY	-9.91	-9.71	0.00	0.00	0.20	0.10	-19.32	
TOT	-9.91	0.00	0.00	0.00	0.20	0.10	-9.61	
ADJ	0.00	9.71	0.00	0.00	0.00	0.00	9.71	AUTH TOTAL
PAY	-9.91	-9.71	0.00	0.00	0.20	0.10	-19.32	
TOT	-9.91	0.00	0.00	0.00	0.20	0.10	-9.61	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-CRESTWOOD
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	AUTH TOTAL
PAY	-0.06	-0.06	0.00	0.00	0.00	0.00	-0.12	
TOT	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
ADJ	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.00	0.00	-3.50	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	CTY-HAZELWOOD
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-0.20	-0.18	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.20	0.00	0.00	0.00	0.00	0.00	-0.20	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	CTY-PAGEDALE
PAY	-0.64	-0.28	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	0.00	0.28	0.00	0.00	0.00	0.00	0.28	AUTH TOTAL
PAY	-0.64	-0.28	0.00	0.00	0.01	0.00	-0.91	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-RIVERVIEW
PAY	-6.90	-6.76	0.00	0.00	0.14	0.06	-13.46	
TOT	-6.90	0.00	0.00	0.00	0.14	0.06	-6.70	
<hr/>								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-6.90	-6.76	0.00	0.00	0.14	0.06	-13.46	
TOT	-6.90	0.00	0.00	0.00	0.14	0.06	-6.70	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.71	78.34	0.00	0.00	0.00	0.00	67.63	SHELTERED WORKSHOP
PAY	-62.70	-78.34	0.00	0.00	1.41	0.70	-138.93	
TOT	-73.41	0.00	0.00	0.00	1.41	0.70	-71.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.05	0.00	0.00	0.00	0.00	9.05	SHELTERED WORKSHOP
PAY	4.01	-9.05	0.00	0.00	0.05	0.03	-4.96	
TOT	4.01	0.00	0.00	0.00	0.05	0.03	4.09	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	SHELTERED WORKSHOP
PAY	-0.27	-0.25	0.00	0.00	0.00	0.00	-0.52	
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
<hr/>								
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	SHELTERED WORKSHOP
PAY	-2.48	-1.35	0.00	0.00	0.03	0.02	-3.78	
TOT	-2.48	0.00	0.00	0.00	0.03	0.02	-2.43	
<hr/>								
ADJ	-10.71	88.99	0.00	0.00	0.00	0.00	78.28	AUTH TOTAL
PAY	-61.44	-88.99	0.00	0.00	1.49	0.75	-148.19	
TOT	-72.15	0.00	0.00	0.00	1.49	0.75	-69.91	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-517.19	0.00	0.00	0.00	5.17	2.59	-509.43	TIF DIST-CHEST VAL
TOT	-517.19	0.00	0.00	0.00	5.17	2.59	-509.43	
<hr/>								
PAY	-517.19	0.00	0.00	0.00	5.17	2.59	-509.43	AUTH TOTAL
TOT	-517.19	0.00	0.00	0.00	5.17	2.59	-509.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	TIF DIST-MEACHAM P
PAY	0.00	-21.63	0.00	0.00	0.22	0.11	-21.30	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
ADJ	0.00	21.63	0.00	0.00	0.00	0.00	21.63	AUTH TOTAL
PAY	0.00	-21.63	0.00	0.00	0.22	0.11	-21.30	
TOT	0.00	0.00	0.00	0.00	0.22	0.11	0.33	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	322.20	0.00	0.00	0.00	322.20	PENALTIES
PAY	0.00	0.00	-322.20	0.00	0.00	0.00	-322.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	322.20	0.00	0.00	0.00	322.20	AUTH TOTAL
PAY	0.00	0.00	-322.20	0.00	0.00	0.00	-322.20	
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	-223.93	0.00	0.00	-223.93	ATTORNEY FEES
TOT	0.00	0.00	0.00	-223.93	0.00	0.00	-223.93	
<hr/>								
PAY	0.00	0.00	0.00	-223.93	0.00	0.00	-223.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-223.93	0.00	0.00	-223.93	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	
<hr/>								
PAY	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-10.00	0.00	0.00	-10.00	

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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								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-351.21	0.00	0.00	-351.21	
TOT	0.00	0.00	0.00	-451.21	0.00	0.00	-451.21	
<hr/>								
ADJ	0.00	0.00	0.00	-100.00	0.00	0.00	-100.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-351.21	0.00	0.00	-351.21	
TOT	0.00	0.00	0.00	-451.21	0.00	0.00	-451.21	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-71.32	0.00	0.00	-71.32	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-71.32	0.00	0.00	-71.32	
<hr/>								
PAY	0.00	0.00	0.00	-71.32	0.00	0.00	-71.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-71.32	0.00	0.00	-71.32	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-143.86	0.00	0.00	-143.86	COMMISSION
TOT	0.00	0.00	0.00	-143.86	0.00	0.00	-143.86	
<hr/>								
PAY	0.00	0.00	0.00	-143.86	0.00	0.00	-143.86	AUTH TOTAL
TOT	0.00	0.00	0.00	-143.86	0.00	0.00	-143.86	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-141.36	0.00	0.00	-141.36	
TOT	0.00	0.00	0.00	-141.36	0.00	0.00	-141.36	
<hr/>								
PAY	0.00	0.00	0.00	-141.36	0.00	0.00	-141.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-141.36	0.00	0.00	-141.36	
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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	-12.48	36.42	0.00	0.00	0.00	0.00	23.94	ST. OF MISSOURI
PAY	-44.71	-36.42	0.00	0.00	0.81	0.00	-80.32	
TOT	-57.19	0.00	0.00	0.00	0.81	0.00	-56.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	740.32	-11.83	0.00	0.00	0.00	0.00	728.49	ST. OF MISSOURI
PAY	55.06	11.83	0.00	0.00	-0.67	0.00	66.22	
TOT	795.38	0.00	0.00	0.00	-0.67	0.00	794.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.44	-2.60	0.00	0.00	0.00	0.00	-39.04	ST. OF MISSOURI
PAY	36.28	2.60	0.00	0.00	-0.39	0.00	38.49	
TOT	-0.16	0.00	0.00	0.00	-0.39	0.00	-0.55	
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ADJ	691.40	21.99	0.00	0.00	0.00	0.00	713.39	AUTH TOTAL
PAY	46.63	-21.99	0.00	0.00	-0.25	0.00	24.39	
TOT	738.03	0.00	0.00	0.00	-0.25	0.00	737.78	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-78.99	230.72	0.00	0.00	0.00	0.00	151.73	COUNTY GENERAL
PAY	-283.06	-230.72	0.00	0.00	5.14	2.57	-506.07	
TOT	-362.05	0.00	0.00	0.00	5.14	2.57	-354.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,688.66	-75.04	0.00	0.00	0.00	0.00	4,613.62	COUNTY GENERAL
PAY	348.81	75.04	0.00	0.00	-4.24	-2.12	417.49	
TOT	5,037.47	0.00	0.00	0.00	-4.24	-2.12	5,031.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-425.17	-30.37	0.00	0.00	0.00	0.00	-455.54	COUNTY GENERAL
PAY	423.19	30.37	0.00	0.00	-4.53	-2.27	446.76	
TOT	-1.98	0.00	0.00	0.00	-4.53	-2.27	-8.78	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-16.31	0.00	0.00	-16.31	COUNTY GENERAL
TOT	0.00	0.00	0.00	-16.31	0.00	0.00	-16.31	
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ADJ	4,184.50	125.31	0.00	0.00	0.00	0.00	4,309.81	AUTH TOTAL
PAY	488.94	-125.31	0.00	-16.31	-3.63	-1.82	341.87	
TOT	4,673.44	0.00	0.00	-16.31	-3.63	-1.82	4,651.68	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-68.62	200.31	0.00	0.00	0.00	0.00	131.69	COUNTY HEALTH FUND
PAY	-245.78	-200.31	0.00	0.00	4.46	2.23	-439.40	
TOT	-314.40	0.00	0.00	0.00	4.46	2.23	-307.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,071.76	-65.14	0.00	0.00	0.00	0.00	4,006.62	COUNTY HEALTH FUND
PAY	302.90	65.14	0.00	0.00	-3.68	-1.84	362.52	
TOT	4,374.66	0.00	0.00	0.00	-3.68	-1.84	4,369.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-364.42	-26.02	0.00	0.00	0.00	0.00	-390.44	COUNTY HEALTH FUND
PAY	362.75	26.02	0.00	0.00	-3.89	-1.94	382.94	
TOT	-1.67	0.00	0.00	0.00	-3.89	-1.94	-7.50	
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ADJ	3,638.72	109.15	0.00	0.00	0.00	0.00	3,747.87	AUTH TOTAL
PAY	419.87	-109.15	0.00	0.00	-3.11	-1.55	306.06	
TOT	4,058.59	0.00	0.00	0.00	-3.11	-1.55	4,053.93	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.57	42.52	0.00	0.00	0.00	0.00	27.95	CO. PARK MAINT.
PAY	-52.11	-42.52	0.00	0.00	0.95	0.47	-93.21	
TOT	-66.68	0.00	0.00	0.00	0.95	0.47	-65.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	863.71	-13.82	0.00	0.00	0.00	0.00	849.89	CO. PARK MAINT.
PAY	64.26	13.82	0.00	0.00	-0.78	-0.39	76.91	
TOT	927.97	0.00	0.00	0.00	-0.78	-0.39	926.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.73	-4.34	0.00	0.00	0.00	0.00	-65.07	CO. PARK MAINT.
PAY	60.46	4.34	0.00	0.00	-0.64	-0.32	63.84	
TOT	-0.27	0.00	0.00	0.00	-0.64	-0.32	-1.23	
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ADJ	788.41	24.36	0.00	0.00	0.00	0.00	812.77	AUTH TOTAL
PAY	72.61	-24.36	0.00	0.00	-0.47	-0.24	47.54	
TOT	861.02	0.00	0.00	0.00	-0.47	-0.24	860.31	

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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	-35.35	103.20	0.00	0.00	0.00	0.00	67.85	COUNTY BOND RETIRE
PAY	-126.65	-103.20	0.00	0.00	2.30	1.15	-226.40	
TOT	-162.00	0.00	0.00	0.00	2.30	1.15	-158.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,097.57	-33.55	0.00	0.00	0.00	0.00	2,064.02	COUNTY BOND RETIRE
PAY	156.06	33.55	0.00	0.00	-1.90	-0.95	186.76	
TOT	2,253.63	0.00	0.00	0.00	-1.90	-0.95	2,250.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-313.95	-22.42	0.00	0.00	0.00	0.00	-336.37	COUNTY BOND RETIRE
PAY	312.52	22.42	0.00	0.00	-3.35	-1.67	329.92	
TOT	-1.43	0.00	0.00	0.00	-3.35	-1.67	-6.45	
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ADJ	1,748.27	47.23	0.00	0.00	0.00	0.00	1,795.50	AUTH TOTAL
PAY	341.93	-47.23	0.00	0.00	-2.95	-1.47	290.28	
TOT	2,090.20	0.00	0.00	0.00	-2.95	-1.47	2,085.78	
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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-43.66	127.46	0.00	0.00	0.00	0.00	83.80	ROAD & BRIDGE
PAY	-156.36	-127.46	0.00	0.00	2.83	1.42	-279.57	
TOT	-200.02	0.00	0.00	0.00	2.83	1.42	-195.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,591.13	-41.45	0.00	0.00	0.00	0.00	2,549.68	ROAD & BRIDGE
PAY	192.76	41.45	0.00	0.00	-2.34	-1.17	230.70	
TOT	2,783.89	0.00	0.00	0.00	-2.34	-1.17	2,780.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-218.64	-15.61	0.00	0.00	0.00	0.00	-234.25	ROAD & BRIDGE
PAY	217.64	15.61	0.00	0.00	-2.34	-1.17	229.74	
TOT	-1.00	0.00	0.00	0.00	-2.34	-1.17	-4.51	
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ADJ	2,328.83	70.40	0.00	0.00	0.00	0.00	2,399.23	AUTH TOTAL
PAY	254.04	-70.40	0.00	0.00	-1.85	-0.92	180.87	
TOT	2,582.87	0.00	0.00	0.00	-1.85	-0.92	2,580.10	

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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	-95.64	279.23	0.00	0.00	0.00	0.00	183.59	ST L COMM COLL
PAY	-342.63	-279.23	0.00	0.00	6.22	3.11	-612.53	
TOT	-438.27	0.00	0.00	0.00	6.22	3.11	-428.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,675.78	-90.78	0.00	0.00	0.00	0.00	5,585.00	ST L COMM COLL
PAY	422.24	90.78	0.00	0.00	-5.13	-2.56	505.33	
TOT	6,098.02	0.00	0.00	0.00	-5.13	-2.56	6,090.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-267.23	-19.08	0.00	0.00	0.00	0.00	-286.31	ST L COMM COLL
PAY	266.01	19.08	0.00	0.00	-2.85	-1.43	280.81	
TOT	-1.22	0.00	0.00	0.00	-2.85	-1.43	-5.50	
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ADJ	5,312.91	169.37	0.00	0.00	0.00	0.00	5,482.28	AUTH TOTAL
PAY	345.62	-169.37	0.00	0.00	-1.76	-0.88	173.61	
TOT	5,658.53	0.00	0.00	0.00	-1.76	-0.88	5,655.89	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-347.26	1,013.71	0.00	0.00	0.00	0.00	666.45	SPEC SCH DIST
PAY	-1,243.88	-1,013.71	0.00	0.00	22.58	11.29	-2,223.72	
TOT	-1,591.14	0.00	0.00	0.00	22.58	11.29	-1,557.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	20,605.55	-329.64	0.00	0.00	0.00	0.00	20,275.91	SPEC SCH DIST
PAY	1,532.89	329.64	0.00	0.00	-18.63	-9.31	1,834.59	
TOT	22,138.44	0.00	0.00	0.00	-18.63	-9.31	22,110.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-649.88	-46.40	0.00	0.00	0.00	0.00	-696.28	SPEC SCH DIST
PAY	646.91	46.40	0.00	0.00	-6.93	-3.46	682.92	
TOT	-2.97	0.00	0.00	0.00	-6.93	-3.46	-13.36	
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ADJ	19,608.41	637.67	0.00	0.00	0.00	0.00	20,246.08	AUTH TOTAL
PAY	935.92	-637.67	0.00	0.00	-2.98	-1.48	293.79	
TOT	20,544.33	0.00	0.00	0.00	-2.98	-1.48	20,539.87	

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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	-92.34	269.47	0.00	0.00	0.00	0.00	177.13	METRO ZOO
PAY	-330.70	-269.47	0.00	0.00	6.00	3.00	-591.17	
TOT	-423.04	0.00	0.00	0.00	6.00	3.00	-414.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,478.36	-87.64	0.00	0.00	0.00	0.00	5,390.72	METRO ZOO
PAY	407.55	87.64	0.00	0.00	-4.96	-2.48	487.75	
TOT	5,885.91	0.00	0.00	0.00	-4.96	-2.48	5,878.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.08	-20.57	0.00	0.00	0.00	0.00	-308.65	METRO ZOO
PAY	286.77	20.57	0.00	0.00	-3.08	-1.53	302.73	
TOT	-1.31	0.00	0.00	0.00	-3.08	-1.53	-5.92	
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ADJ	5,097.94	161.26	0.00	0.00	0.00	0.00	5,259.20	AUTH TOTAL
PAY	363.62	-161.26	0.00	0.00	-2.04	-1.01	199.31	
TOT	5,461.56	0.00	0.00	0.00	-2.04	-1.01	5,458.51	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.22	147.49	0.00	0.00	0.00	0.00	89.27	COUNTY LIBRARY
PAY	-178.85	-147.49	0.00	0.00	3.26	1.63	-321.45	
TOT	-237.07	0.00	0.00	0.00	3.26	1.63	-232.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,454.83	-58.19	0.00	0.00	0.00	0.00	3,396.64	COUNTY LIBRARY
PAY	267.70	58.19	0.00	0.00	-3.26	-1.63	321.00	
TOT	3,722.53	0.00	0.00	0.00	-3.26	-1.63	3,717.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-221.57	-15.82	0.00	0.00	0.00	0.00	-237.39	COUNTY LIBRARY
PAY	220.56	15.82	0.00	0.00	-2.37	-1.18	232.83	
TOT	-1.01	0.00	0.00	0.00	-2.37	-1.18	-4.56	
<hr/>								
ADJ	3,175.04	73.48	0.00	0.00	0.00	0.00	3,248.52	AUTH TOTAL
PAY	309.41	-73.48	0.00	0.00	-2.37	-1.18	232.38	
TOT	3,484.45	0.00	0.00	0.00	-2.37	-1.18	3,480.90	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.20	0.00	0.00	0.00	0.00	10.20	FERGUSON LIBRARY
PAY	-13.05	-10.20	0.00	0.00	0.23	0.12	-22.90	
TOT	-13.05	0.00	0.00	0.00	0.23	0.12	-12.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	FERGUSON LIBRARY
TOT	-2.04	0.00	0.00	0.00	0.02	0.01	-2.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.14	-0.15	0.00	0.00	0.00	0.00	-2.29	FERGUSON LIBRARY
PAY	2.13	0.15	0.00	0.00	-0.02	-0.01	2.25	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
<hr/>								
ADJ	-2.14	10.05	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-12.96	-10.05	0.00	0.00	0.23	0.12	-22.66	
TOT	-15.10	0.00	0.00	0.00	0.23	0.12	-14.75	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.85	0.00	0.00	0.00	0.00	4.85	MAPLEWOOD LIBRARY
PAY	-6.06	-4.85	0.00	0.00	0.11	0.05	-10.75	
TOT	-6.06	0.00	0.00	0.00	0.11	0.05	-5.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.52	-0.25	0.00	0.00	0.00	0.00	-3.77	MAPLEWOOD LIBRARY
PAY	3.50	0.25	0.00	0.00	-0.04	-0.02	3.69	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
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ADJ	-3.52	4.60	0.00	0.00	0.00	0.00	1.08	AUTH TOTAL
PAY	-2.56	-4.60	0.00	0.00	0.07	0.03	-7.06	
TOT	-6.08	0.00	0.00	0.00	0.07	0.03	-5.98	
<hr/>								
AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	KIRKWOOD LIBRARY
PAY	-6.76	-5.41	0.00	0.00	0.12	0.06	-11.99	
TOT	-6.76	0.00	0.00	0.00	0.12	0.06	-6.58	
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ADJ	0.00	5.41	0.00	0.00	0.00	0.00	5.41	AUTH TOTAL
PAY	-6.76	-5.41	0.00	0.00	0.12	0.06	-11.99	
TOT	-6.76	0.00	0.00	0.00	0.12	0.06	-6.58	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	ROCK HILL LIBRARY
PAY	-5.10	-0.69	0.00	0.00	0.06	0.03	-5.70	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	
<hr/>								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-5.10	-0.69	0.00	0.00	0.06	0.03	-5.70	
TOT	-5.10	0.00	0.00	0.00	0.06	0.03	-5.01	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	411.39	0.00	0.00	0.00	0.00	411.39	SCH-AFFTON
PAY	-514.23	-411.39	0.00	0.00	9.25	4.63	-911.74	
TOT	-514.23	0.00	0.00	0.00	9.25	4.63	-500.35	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.06	-3.65	0.00	0.00	0.00	0.00	-54.71	SCH-AFFTON
PAY	50.82	3.65	0.00	0.00	-0.55	-0.27	53.65	
TOT	-0.24	0.00	0.00	0.00	-0.55	-0.27	-1.06	
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ADJ	-51.06	407.74	0.00	0.00	0.00	0.00	356.68	AUTH TOTAL
PAY	-463.41	-407.74	0.00	0.00	8.70	4.36	-858.09	
TOT	-514.47	0.00	0.00	0.00	8.70	4.36	-501.41	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	22.77	0.00	0.00	0.00	0.00	22.77	SCH-BAYLESS
PAY	0.00	-22.77	0.00	0.00	0.23	0.11	-22.43	
TOT	0.00	0.00	0.00	0.00	0.23	0.11	0.34	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.66	-0.40	0.00	0.00	0.00	0.00	-6.06	SCH-BAYLESS
PAY	5.64	0.40	0.00	0.00	-0.06	-0.03	5.95	
TOT	-0.02	0.00	0.00	0.00	-0.06	-0.03	-0.11	
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ADJ	-5.66	22.37	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	5.64	-22.37	0.00	0.00	0.17	0.08	-16.48	
TOT	-0.02	0.00	0.00	0.00	0.17	0.08	0.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.58	-7.25	0.00	0.00	0.00	0.00	-108.83	SCH-BRENTWOOD
PAY	101.11	7.25	0.00	0.00	-1.08	-0.55	106.73	
TOT	-0.47	0.00	0.00	0.00	-1.08	-0.55	-2.10	
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ADJ	-101.58	-7.25	0.00	0.00	0.00	0.00	-108.83	AUTH TOTAL
PAY	101.11	7.25	0.00	0.00	-1.08	-0.55	106.73	
TOT	-0.47	0.00	0.00	0.00	-1.08	-0.55	-2.10	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-145.75	0.00	0.00	0.00	0.00	-145.75	SCH-CLAYTON
PAY	186.86	145.75	0.00	0.00	-3.33	-1.66	327.62	
TOT	186.86	0.00	0.00	0.00	-3.33	-1.66	181.87	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-114.43	-8.17	0.00	0.00	0.00	0.00	-122.60	SCH-CLAYTON
PAY	113.91	8.17	0.00	0.00	-1.22	-0.61	120.25	
TOT	-0.52	0.00	0.00	0.00	-1.22	-0.61	-2.35	
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ADJ	-114.43	-153.92	0.00	0.00	0.00	0.00	-268.35	AUTH TOTAL
PAY	300.77	153.92	0.00	0.00	-4.55	-2.27	447.87	
TOT	186.34	0.00	0.00	0.00	-4.55	-2.27	179.52	

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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	-176.90	315.65	0.00	0.00	0.00	0.00	138.75	SCH-PARKWAY
PAY	-403.46	-315.65	0.00	0.00	7.19	3.60	-708.32	
TOT	-580.36	0.00	0.00	0.00	7.19	3.60	-569.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24,955.13	-1,431.22	0.00	0.00	0.00	0.00	23,523.91	SCH-PARKWAY
PAY	6,735.88	1,431.22	0.00	0.00	-81.67	-40.84	8,044.59	
TOT	31,691.01	0.00	0.00	0.00	-81.67	-40.84	31,568.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-498.60	-35.60	0.00	0.00	0.00	0.00	-534.20	SCH-PARKWAY
PAY	496.33	35.60	0.00	0.00	-5.32	-2.66	523.95	
TOT	-2.27	0.00	0.00	0.00	-5.32	-2.66	-10.25	
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ADJ	24,279.63	-1,151.17	0.00	0.00	0.00	0.00	23,128.46	AUTH TOTAL
PAY	6,828.75	1,151.17	0.00	0.00	-79.80	-39.90	7,860.22	
TOT	31,108.38	0.00	0.00	0.00	-79.80	-39.90	30,988.68	
<hr/>								
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-345.72	26.85	0.00	0.00	0.00	0.00	-318.87	SCH-ROCKWOOD
PAY	-4.42	-26.85	0.00	0.00	0.31	0.15	-30.81	
TOT	-350.14	0.00	0.00	0.00	0.31	0.15	-349.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-914.11	-65.27	0.00	0.00	0.00	0.00	-979.38	SCH-ROCKWOOD
PAY	909.94	65.27	0.00	0.00	-9.75	-4.88	960.58	
TOT	-4.17	0.00	0.00	0.00	-9.75	-4.88	-18.80	
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ADJ	-1,259.83	-38.42	0.00	0.00	0.00	0.00	-1,298.25	AUTH TOTAL
PAY	905.52	38.42	0.00	0.00	-9.44	-4.73	929.77	
TOT	-354.31	0.00	0.00	0.00	-9.44	-4.73	-368.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.13	0.00	0.00	0.00	0.00	21.13	SCH-HANCOCK
PAY	-12.22	-21.13	0.00	0.00	0.33	0.17	-32.85	
TOT	-12.22	0.00	0.00	0.00	0.33	0.17	-11.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.18	-0.66	0.00	0.00	0.00	0.00	-9.84	SCH-HANCOCK
PAY	9.14	0.66	0.00	0.00	-0.10	-0.05	9.65	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	
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ADJ	-9.18	20.47	0.00	0.00	0.00	0.00	11.29	AUTH TOTAL
PAY	-3.08	-20.47	0.00	0.00	0.23	0.12	-23.20	
TOT	-12.26	0.00	0.00	0.00	0.23	0.12	-11.91	
<hr/>								
AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	352.56	0.00	0.00	0.00	0.00	352.56	SCH-JENNINGS
PAY	-371.59	-352.56	0.00	0.00	7.25	3.62	-713.28	
TOT	-371.59	0.00	0.00	0.00	7.25	3.62	-360.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.11	-2.01	0.00	0.00	0.00	0.00	-30.12	SCH-JENNINGS
PAY	27.98	2.01	0.00	0.00	-0.30	-0.15	29.54	
TOT	-0.13	0.00	0.00	0.00	-0.30	-0.15	-0.58	
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ADJ	-28.11	350.55	0.00	0.00	0.00	0.00	322.44	AUTH TOTAL
PAY	-343.61	-350.55	0.00	0.00	6.95	3.47	-683.74	
TOT	-371.72	0.00	0.00	0.00	6.95	3.47	-361.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	95.65	0.00	0.00	0.00	0.00	95.65	SCH-KIRKWOOD
PAY	-119.56	-95.65	0.00	0.00	2.16	1.08	-211.97	
TOT	-119.56	0.00	0.00	0.00	2.16	1.08	-116.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-138.13	-9.86	0.00	0.00	0.00	0.00	-147.99	SCH-KIRKWOOD
PAY	137.50	9.86	0.00	0.00	-1.48	-0.74	145.14	
TOT	-0.63	0.00	0.00	0.00	-1.48	-0.74	-2.85	
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ADJ	-138.13	85.79	0.00	0.00	0.00	0.00	-52.34	AUTH TOTAL
PAY	17.94	-85.79	0.00	0.00	0.68	0.34	-66.83	
TOT	-120.19	0.00	0.00	0.00	0.68	0.34	-119.17	
<hr/>								
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	142.25	0.00	0.00	0.00	0.00	142.25	SCH-LADUE
PAY	-177.81	-142.25	0.00	0.00	3.20	1.60	-315.26	
TOT	-177.81	0.00	0.00	0.00	3.20	1.60	-173.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-154.98	-11.07	0.00	0.00	0.00	0.00	-166.05	SCH-LADUE
PAY	154.28	11.07	0.00	0.00	-1.65	-0.83	162.87	
TOT	-0.70	0.00	0.00	0.00	-1.65	-0.83	-3.18	
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ADJ	-154.98	131.18	0.00	0.00	0.00	0.00	-23.80	AUTH TOTAL
PAY	-23.53	-131.18	0.00	0.00	1.55	0.77	-152.39	
TOT	-178.51	0.00	0.00	0.00	1.55	0.77	-176.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	97.20	0.00	0.00	0.00	0.00	97.20	SCH-MAPLEWOOD
PAY	-121.50	-97.20	0.00	0.00	2.19	1.10	-215.41	
TOT	-121.50	0.00	0.00	0.00	2.19	1.10	-118.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	88.57	0.00	0.00	0.00	0.00	88.57	SCH-MAPLEWOOD
PAY	0.00	-88.57	0.00	0.00	0.89	0.44	-87.24	
TOT	0.00	0.00	0.00	0.00	0.89	0.44	1.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.14	-5.79	0.00	0.00	0.00	0.00	-86.93	SCH-MAPLEWOOD
PAY	80.77	5.79	0.00	0.00	-0.87	-0.43	85.26	
TOT	-0.37	0.00	0.00	0.00	-0.87	-0.43	-1.67	
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ADJ	-81.14	179.98	0.00	0.00	0.00	0.00	98.84	AUTH TOTAL
PAY	-40.73	-179.98	0.00	0.00	2.21	1.11	-217.39	
TOT	-121.87	0.00	0.00	0.00	2.21	1.11	-118.55	
<hr/>								
AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.96	0.00	0.00	0.00	0.00	0.96	SCH-MEHLVILLE
PAY	-48.02	-0.96	0.00	0.00	0.49	0.24	-48.25	
TOT	-48.02	0.00	0.00	0.00	0.49	0.24	-47.29	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-136.39	-9.74	0.00	0.00	0.00	0.00	-146.13	SCH-MEHLVILLE
PAY	135.77	9.74	0.00	0.00	-1.46	-0.73	143.32	
TOT	-0.62	0.00	0.00	0.00	-1.46	-0.73	-2.81	
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ADJ	-136.39	-8.78	0.00	0.00	0.00	0.00	-145.17	AUTH TOTAL
PAY	87.75	8.78	0.00	0.00	-0.97	-0.49	95.07	
TOT	-48.64	0.00	0.00	0.00	-0.97	-0.49	-50.10	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.68	396.12	0.00	0.00	0.00	0.00	361.44	SCH-NORMANDY
PAY	-494.70	-396.12	0.00	0.00	8.91	4.45	-877.46	
TOT	-529.38	0.00	0.00	0.00	8.91	4.45	-516.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.12	0.00	0.00	0.00	0.00	25.12	SCH-NORMANDY
PAY	-373.83	-25.12	0.00	0.00	3.99	2.00	-392.96	
TOT	-373.83	0.00	0.00	0.00	3.99	2.00	-367.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.65	-3.69	0.00	0.00	0.00	0.00	-55.34	SCH-NORMANDY
PAY	51.41	3.69	0.00	0.00	-0.55	-0.28	54.27	
TOT	-0.24	0.00	0.00	0.00	-0.55	-0.28	-1.07	
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ADJ	-86.33	417.55	0.00	0.00	0.00	0.00	331.22	AUTH TOTAL
PAY	-817.12	-417.55	0.00	0.00	12.35	6.17	-1,216.15	
TOT	-903.45	0.00	0.00	0.00	12.35	6.17	-884.93	
<hr/>								
AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-153.30	543.24	0.00	0.00	0.00	0.00	389.94	SCH-PATTONVILLE
PAY	-679.62	-543.24	0.00	0.00	12.23	6.12	-1,204.51	
TOT	-832.92	0.00	0.00	0.00	12.23	6.12	-814.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15,105.64	0.00	0.00	0.00	0.00	0.00	15,105.64	SCH-PATTONVILLE
PAY	-663.55	0.00	0.00	0.00	6.64	3.32	-653.59	
TOT	14,442.09	0.00	0.00	0.00	6.64	3.32	14,452.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-878.91	-62.76	0.00	0.00	0.00	0.00	-941.67	SCH-PATTONVILLE
PAY	874.91	62.76	0.00	0.00	-9.38	-4.68	923.61	
TOT	-4.00	0.00	0.00	0.00	-9.38	-4.68	-18.06	
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ADJ	14,073.43	480.48	0.00	0.00	0.00	0.00	14,553.91	AUTH TOTAL
PAY	-468.26	-480.48	0.00	0.00	9.49	4.76	-934.49	
TOT	13,605.17	0.00	0.00	0.00	9.49	4.76	13,619.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-189.22	365.93	0.00	0.00	0.00	0.00	176.71	SCH-RITENOUR
PAY	-393.64	-365.93	0.00	0.00	7.60	3.80	-748.17	
TOT	-582.86	0.00	0.00	0.00	7.60	3.80	-571.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,419.84	135.59	0.00	0.00	0.00	0.00	4,555.43	SCH-RITENOUR
PAY	-314.72	-135.59	0.00	0.00	4.51	2.25	-443.55	
TOT	4,105.12	0.00	0.00	0.00	4.51	2.25	4,111.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-179.31	-12.80	0.00	0.00	0.00	0.00	-192.11	SCH-RITENOUR
PAY	178.49	12.80	0.00	0.00	-1.91	-0.95	188.43	
TOT	-0.82	0.00	0.00	0.00	-1.91	-0.95	-3.68	
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ADJ	4,051.31	488.72	0.00	0.00	0.00	0.00	4,540.03	AUTH TOTAL
PAY	-529.87	-488.72	0.00	0.00	10.20	5.10	-1,003.29	
TOT	3,521.44	0.00	0.00	0.00	10.20	5.10	3,536.74	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-32.14	585.55	0.00	0.00	0.00	0.00	553.41	SCH-RIVERVIEW GRNS
PAY	-860.70	-585.55	0.00	0.00	14.47	7.23	-1,424.55	
TOT	-892.84	0.00	0.00	0.00	14.47	7.23	-871.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-243.01	0.00	0.00	0.00	0.00	-243.01	SCH-RIVERVIEW GRNS
PAY	675.02	243.01	0.00	0.00	-9.18	-4.60	904.25	
TOT	675.02	0.00	0.00	0.00	-9.18	-4.60	661.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.70	-1.05	0.00	0.00	0.00	0.00	-15.75	SCH-RIVERVIEW GRNS
PAY	14.64	1.05	0.00	0.00	-0.16	-0.08	15.45	
TOT	-0.06	0.00	0.00	0.00	-0.16	-0.08	-0.30	
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ADJ	-46.84	341.49	0.00	0.00	0.00	0.00	294.65	AUTH TOTAL
PAY	-171.04	-341.49	0.00	0.00	5.13	2.55	-504.85	
TOT	-217.88	0.00	0.00	0.00	5.13	2.55	-210.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	330.30	0.00	0.00	0.00	0.00	330.30	SCH-UNIVERSITY CTY
PAY	-397.69	-330.30	0.00	0.00	7.28	3.64	-717.07	
TOT	-397.69	0.00	0.00	0.00	7.28	3.64	-386.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.79	0.00	0.00	0.00	0.00	9.79	SCH-UNIVERSITY CTY
PAY	-333.98	-9.79	0.00	0.00	3.44	1.72	-338.61	
TOT	-333.98	0.00	0.00	0.00	3.44	1.72	-328.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-55.16	-3.94	0.00	0.00	0.00	0.00	-59.10	SCH-UNIVERSITY CTY
PAY	54.91	3.94	0.00	0.00	-0.59	-0.29	57.97	
TOT	-0.25	0.00	0.00	0.00	-0.59	-0.29	-1.13	
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ADJ	-55.16	336.15	0.00	0.00	0.00	0.00	280.99	AUTH TOTAL
PAY	-676.76	-336.15	0.00	0.00	10.13	5.07	-997.71	
TOT	-731.92	0.00	0.00	0.00	10.13	5.07	-716.72	
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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.21	-5.01	0.00	0.00	0.00	0.00	-75.22	SCH-VALLEY PARK
PAY	69.89	5.01	0.00	0.00	-0.75	-0.38	73.77	
TOT	-0.32	0.00	0.00	0.00	-0.75	-0.38	-1.45	
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ADJ	-70.21	-5.01	0.00	0.00	0.00	0.00	-75.22	AUTH TOTAL
PAY	69.89	5.01	0.00	0.00	-0.75	-0.38	73.77	
TOT	-0.32	0.00	0.00	0.00	-0.75	-0.38	-1.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.49	9.81	0.00	0.00	0.00	0.00	-31.68	SCH-WEBSTER GROVES
PAY	-72.99	-9.81	0.00	0.00	0.83	0.41	-81.56	
TOT	-114.48	0.00	0.00	0.00	0.83	0.41	-113.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-102.57	-7.32	0.00	0.00	0.00	0.00	-109.89	SCH-WEBSTER GROVES
PAY	102.10	7.32	0.00	0.00	-1.09	-0.55	107.78	
TOT	-0.47	0.00	0.00	0.00	-1.09	-0.55	-2.11	
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ADJ	-144.06	2.49	0.00	0.00	0.00	0.00	-141.57	AUTH TOTAL
PAY	29.11	-2.49	0.00	0.00	-0.26	-0.14	26.22	
TOT	-114.95	0.00	0.00	0.00	-0.26	-0.14	-115.35	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.90	0.00	0.00	0.00	0.00	49.90	SCH-WELLSTON
PAY	-62.38	-49.90	0.00	0.00	1.12	0.56	-110.60	
TOT	-62.38	0.00	0.00	0.00	1.12	0.56	-60.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.69	-2.48	0.00	0.00	0.00	0.00	-37.17	SCH-WELLSTON
PAY	34.54	2.48	0.00	0.00	-0.37	-0.18	36.47	
TOT	-0.15	0.00	0.00	0.00	-0.37	-0.18	-0.70	
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ADJ	-34.69	47.42	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-27.84	-47.42	0.00	0.00	0.75	0.38	-74.13	
TOT	-62.53	0.00	0.00	0.00	0.75	0.38	-61.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6,204.80	0.00	0.00	0.00	0.00	0.00	6,204.80	SCH-LINDBERGH
PAY	-149.64	0.00	0.00	0.00	1.50	0.75	-147.39	
TOT	6,055.16	0.00	0.00	0.00	1.50	0.75	6,057.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-201.75	-14.41	0.00	0.00	0.00	0.00	-216.16	SCH-LINDBERGH
PAY	200.83	14.41	0.00	0.00	-2.15	-1.07	212.02	
TOT	-0.92	0.00	0.00	0.00	-2.15	-1.07	-4.14	
ADJ	6,003.05	-14.41	0.00	0.00	0.00	0.00	5,988.64	AUTH TOTAL
PAY	51.19	14.41	0.00	0.00	-0.65	-0.32	64.63	
TOT	6,054.24	0.00	0.00	0.00	-0.65	-0.32	6,053.27	
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-300.90	1,184.97	0.00	0.00	0.00	0.00	884.07	SCH-HAZELWOOD
PAY	-1,288.32	-1,184.97	0.00	0.00	24.73	12.36	-2,436.20	
TOT	-1,589.22	0.00	0.00	0.00	24.73	12.36	-1,552.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47,520.28	23.14	0.00	0.00	0.00	0.00	47,543.42	SCH-HAZELWOOD
PAY	982.38	-23.14	0.00	0.00	-9.59	-4.79	944.86	
TOT	48,502.66	0.00	0.00	0.00	-9.59	-4.79	48,488.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-738.25	-52.72	0.00	0.00	0.00	0.00	-790.97	SCH-HAZELWOOD
PAY	734.88	52.72	0.00	0.00	-7.88	-3.93	775.79	
TOT	-3.37	0.00	0.00	0.00	-7.88	-3.93	-15.18	
ADJ	46,481.13	1,155.39	0.00	0.00	0.00	0.00	47,636.52	AUTH TOTAL
PAY	428.94	-1,155.39	0.00	0.00	7.26	3.64	-715.55	
TOT	46,910.07	0.00	0.00	0.00	7.26	3.64	46,920.97	

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AUTH CODE/NAME: 13 / MISS RIV ANTI POLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.00	14.68	0.00	0.00	0.00	0.00	13.68	MISS RIV ANTI POLL
PAY	-17.55	-14.68	0.00	0.00	0.33	0.16	-31.74	
TOT	-18.55	0.00	0.00	0.00	0.33	0.16	-18.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.87	0.00	0.00	0.00	0.00	0.00	6.87	MISS RIV ANTI POLL
PAY	10.20	0.00	0.00	0.00	-0.10	-0.05	10.05	
TOT	17.07	0.00	0.00	0.00	-0.10	-0.05	16.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.58	-3.68	0.00	0.00	0.00	0.00	-55.26	MISS RIV ANTI POLL
PAY	51.35	3.68	0.00	0.00	-0.55	-0.28	54.20	
TOT	-0.23	0.00	0.00	0.00	-0.55	-0.28	-1.06	
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ADJ	-45.71	11.00	0.00	0.00	0.00	0.00	-34.71	AUTH TOTAL
PAY	44.00	-11.00	0.00	0.00	-0.32	-0.17	32.51	
TOT	-1.71	0.00	0.00	0.00	-0.32	-0.17	-2.20	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-17.09	69.79	0.00	0.00	0.00	0.00	52.70	METRO SEWER DIST
PAY	-85.01	-69.79	0.00	0.00	1.55	0.78	-152.47	
TOT	-102.10	0.00	0.00	0.00	1.55	0.78	-99.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	23.69	1.36	0.00	0.00	0.00	0.00	25.05	METRO SEWER DIST
PAY	26.04	-1.36	0.00	0.00	-0.25	-0.12	24.31	
TOT	49.73	0.00	0.00	0.00	-0.25	-0.12	49.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.92	-4.35	0.00	0.00	0.00	0.00	-65.27	METRO SEWER DIST
PAY	60.64	4.35	0.00	0.00	-0.65	-0.32	64.02	
TOT	-0.28	0.00	0.00	0.00	-0.65	-0.32	-1.25	
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ADJ	-54.32	66.80	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	1.67	-66.80	0.00	0.00	0.65	0.34	-64.14	
TOT	-52.65	0.00	0.00	0.00	0.65	0.34	-51.66	

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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	-3.20	3.86	0.00	0.00	0.00	0.00	0.66	MSD EXTENSION
PAY	-4.91	-3.86	0.00	0.00	0.09	0.04	-8.64	
TOT	-8.11	0.00	0.00	0.00	0.09	0.04	-7.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	462.35	-7.88	0.00	0.00	0.00	0.00	454.47	MSD EXTENSION
PAY	27.70	7.88	0.00	0.00	-0.36	-0.18	35.04	
TOT	490.05	0.00	0.00	0.00	-0.36	-0.18	489.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.77	-0.84	0.00	0.00	0.00	0.00	-12.61	MSD EXTENSION
PAY	11.72	0.84	0.00	0.00	-0.13	-0.06	12.37	
TOT	-0.05	0.00	0.00	0.00	-0.13	-0.06	-0.24	
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ADJ	447.38	-4.86	0.00	0.00	0.00	0.00	442.52	AUTH TOTAL
PAY	34.51	4.86	0.00	0.00	-0.40	-0.20	38.77	
TOT	481.89	0.00	0.00	0.00	-0.40	-0.20	481.29	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.18	17.91	0.00	0.00	0.00	0.00	18.09	SEWR-MALINE CR
PAY	-22.62	-17.91	0.00	0.00	0.41	0.20	-39.92	
TOT	-22.44	0.00	0.00	0.00	0.41	0.20	-21.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-43.16	-0.40	0.00	0.00	0.00	0.00	-43.56	SEWR-MALINE CR
PAY	42.50	0.40	0.00	0.00	-0.43	-0.21	42.26	
TOT	-0.66	0.00	0.00	0.00	-0.43	-0.21	-1.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.15	-0.22	0.00	0.00	0.00	0.00	-3.37	SEWR-MALINE CR
PAY	3.13	0.22	0.00	0.00	-0.03	-0.02	3.30	
TOT	-0.02	0.00	0.00	0.00	-0.03	-0.02	-0.07	
<hr/>								
ADJ	-46.13	17.29	0.00	0.00	0.00	0.00	-28.84	AUTH TOTAL
PAY	23.01	-17.29	0.00	0.00	-0.05	-0.03	5.64	
TOT	-23.12	0.00	0.00	0.00	-0.05	-0.03	-23.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	SEWR-CREVE COEUR
TOT	-0.13	0.00	0.00	0.00	0.00	0.00	-0.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	-0.06	0.00	0.00	0.00	0.00	-0.93	SEWR-CREVE COEUR
PAY	0.86	0.06	0.00	0.00	-0.01	0.00	0.91	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
ADJ	-0.87	-0.06	0.00	0.00	0.00	0.00	-0.93	AUTH TOTAL
PAY	0.73	0.06	0.00	0.00	-0.01	0.00	0.78	
TOT	-0.14	0.00	0.00	0.00	-0.01	0.00	-0.15	
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.27	0.00	0.00	0.00	0.00	5.27	SEWR-NO. AFFTON
PAY	-6.58	-5.27	0.00	0.00	0.12	0.06	-11.67	
TOT	-6.58	0.00	0.00	0.00	0.12	0.06	-6.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	-0.01	0.00	0.00	0.00	0.00	-0.08	SEWR-NO. AFFTON
PAY	0.07	0.01	0.00	0.00	0.00	0.00	0.08	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	5.26	0.00	0.00	0.00	0.00	5.19	AUTH TOTAL
PAY	-6.51	-5.26	0.00	0.00	0.12	0.06	-11.59	
TOT	-6.58	0.00	0.00	0.00	0.12	0.06	-6.40	
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.93	2.10	0.00	0.00	0.00	0.00	-1.83	SEWR-FOUNTAIN CR
PAY	-4.76	-2.10	0.00	0.00	0.07	0.03	-6.76	
TOT	-8.69	0.00	0.00	0.00	0.07	0.03	-8.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	-0.02	0.00	0.00	0.00	0.00	-0.34	SEWR-FOUNTAIN CR
PAY	0.32	0.02	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-4.25	2.08	0.00	0.00	0.00	0.00	-2.17	AUTH TOTAL
PAY	-4.44	-2.08	0.00	0.00	0.07	0.03	-6.42	
TOT	-8.69	0.00	0.00	0.00	0.07	0.03	-8.59	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	SEWR-MARLBOROUGH
PAY	0.14	0.01	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.14	-0.01	0.00	0.00	0.00	0.00	-0.15	AUTH TOTAL
PAY	0.14	0.01	0.00	0.00	0.00	0.00	0.15	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	SEWR-GRAVOIS CR.
PAY	0.00	-0.33	0.00	0.00	0.00	0.00	-0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.88	-0.56	0.00	0.00	0.00	0.00	-8.44	SEWR-GRAVOIS CR.
PAY	7.85	0.56	0.00	0.00	-0.09	-0.04	8.28	
TOT	-0.03	0.00	0.00	0.00	-0.09	-0.04	-0.16	
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ADJ	-7.88	-0.23	0.00	0.00	0.00	0.00	-8.11	AUTH TOTAL
PAY	7.85	0.23	0.00	0.00	-0.09	-0.04	7.95	
TOT	-0.03	0.00	0.00	0.00	-0.09	-0.04	-0.16	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.84	-0.06	0.00	0.00	0.00	0.00	-0.90	SEWR-WELLSTON
PAY	0.83	0.06	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	
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ADJ	-0.84	-0.06	0.00	0.00	0.00	0.00	-0.90	AUTH TOTAL
PAY	0.83	0.06	0.00	0.00	-0.01	0.00	0.88	
TOT	-0.01	0.00	0.00	0.00	-0.01	0.00	-0.02	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.02	0.37	0.00	0.00	0.00	0.00	-3.65	SEWR-WEDGEWD. CR
PAY	0.00	-0.37	0.00	0.00	0.00	0.00	-0.37	
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	-0.02	0.00	0.00	0.00	0.00	-0.27	SEWR-WEDGEWD. CR
PAY	0.25	0.02	0.00	0.00	0.00	0.00	0.27	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-4.27	0.35	0.00	0.00	0.00	0.00	-3.92	AUTH TOTAL
PAY	0.25	-0.35	0.00	0.00	0.00	0.00	-0.10	
TOT	-4.02	0.00	0.00	0.00	0.00	0.00	-4.02	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.39	0.00	0.00	0.00	0.00	10.39	SEWR-U.CTY STORM
PAY	-12.11	-10.39	0.00	0.00	0.22	0.11	-22.17	
TOT	-12.11	0.00	0.00	0.00	0.22	0.11	-11.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	67.20	1.47	0.00	0.00	0.00	0.00	68.67	SEWR-U.CTY STORM
PAY	-10.29	-1.47	0.00	0.00	0.11	0.06	-11.59	
TOT	56.91	0.00	0.00	0.00	0.11	0.06	57.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.25	-0.59	0.00	0.00	0.00	0.00	-8.84	SEWR-U.CTY STORM
PAY	8.22	0.59	0.00	0.00	-0.09	-0.04	8.68	
TOT	-0.03	0.00	0.00	0.00	-0.09	-0.04	-0.16	
ADJ	58.95	11.27	0.00	0.00	0.00	0.00	70.22	AUTH TOTAL
PAY	-14.18	-11.27	0.00	0.00	0.24	0.13	-25.08	
TOT	44.77	0.00	0.00	0.00	0.24	0.13	45.14	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.48	-0.11	0.00	0.00	0.00	0.00	-1.59	SEWR-CLAYTON CENTR
PAY	1.47	0.11	0.00	0.00	-0.01	-0.01	1.56	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.48	-0.11	0.00	0.00	0.00	0.00	-1.59	AUTH TOTAL
PAY	1.47	0.11	0.00	0.00	-0.01	-0.01	1.56	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.15	7.07	0.00	0.00	0.00	0.00	7.22	SEWR-DELLWOOD CR
PAY	-9.08	-7.07	0.00	0.00	0.16	0.09	-15.90	
TOT	-8.93	0.00	0.00	0.00	0.16	0.09	-8.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-37.00	-0.34	0.00	0.00	0.00	0.00	-37.34	SEWR-DELLWOOD CR
PAY	37.00	0.34	0.00	0.00	-0.37	-0.19	36.78	
TOT	0.00	0.00	0.00	0.00	-0.37	-0.19	-0.56	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	-0.07	0.00	0.00	0.00	0.00	-1.09	SEWR-DELLWOOD CR
PAY	1.01	0.07	0.00	0.00	-0.01	-0.01	1.06	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
ADJ	-37.87	6.66	0.00	0.00	0.00	0.00	-31.21	AUTH TOTAL
PAY	28.93	-6.66	0.00	0.00	-0.22	-0.11	21.94	
TOT	-8.94	0.00	0.00	0.00	-0.22	-0.11	-9.27	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.38	0.00	0.00	0.00	0.00	2.38	SEWR-UPR.PADDOCK
PAY	-2.98	-2.38	0.00	0.00	0.05	0.02	-5.29	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.08	-0.01	0.00	0.00	0.00	0.00	-0.09	SEWR-UPR.PADDOCK
PAY	0.08	0.01	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.08	2.37	0.00	0.00	0.00	0.00	2.29	AUTH TOTAL
PAY	-2.90	-2.37	0.00	0.00	0.05	0.02	-5.20	
TOT	-2.98	0.00	0.00	0.00	0.05	0.02	-2.91	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.88	19.38	0.00	0.00	0.00	0.00	5.50	SEWR-COLD WATER
PAY	-24.83	-19.38	0.00	0.00	0.44	0.22	-43.55	
TOT	-38.71	0.00	0.00	0.00	0.44	0.22	-38.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	SEWR-COLD WATER
PAY	-9.27	-1.41	0.00	0.00	0.10	0.06	-10.52	
TOT	-9.27	0.00	0.00	0.00	0.10	0.06	-9.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.54	-1.97	0.00	0.00	0.00	0.00	-29.51	SEWR-COLD WATER
PAY	27.42	1.97	0.00	0.00	-0.29	-0.15	28.95	
TOT	-0.12	0.00	0.00	0.00	-0.29	-0.15	-0.56	
ADJ	-41.42	18.82	0.00	0.00	0.00	0.00	-22.60	AUTH TOTAL
PAY	-6.68	-18.82	0.00	0.00	0.25	0.13	-25.12	
TOT	-48.10	0.00	0.00	0.00	0.25	0.13	-47.72	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.53	-0.04	0.00	0.00	0.00	0.00	-0.57	SEWR-SUGAR CREEK
PAY	0.53	0.04	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.53	-0.04	0.00	0.00	0.00	0.00	-0.57	AUTH TOTAL
PAY	0.53	0.04	0.00	0.00	-0.01	0.00	0.56	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.16	0.00	0.00	0.00	0.00	-0.16	SEWR-DEER CREEK
PAY	-0.50	0.16	0.00	0.00	0.01	0.00	-0.33	
TOT	-0.50	0.00	0.00	0.00	0.01	0.00	-0.49	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.13	0.00	0.00	0.00	0.00	1.13	SEWR-DEER CREEK
PAY	0.00	-1.13	0.00	0.00	0.01	0.01	-1.11	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.97	-0.85	0.00	0.00	0.00	0.00	-12.82	SEWR-DEER CREEK
PAY	11.91	0.85	0.00	0.00	-0.13	-0.06	12.57	
TOT	-0.06	0.00	0.00	0.00	-0.13	-0.06	-0.25	
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ADJ	-11.97	0.12	0.00	0.00	0.00	0.00	-11.85	AUTH TOTAL
PAY	11.41	-0.12	0.00	0.00	-0.11	-0.05	11.13	
TOT	-0.56	0.00	0.00	0.00	-0.11	-0.05	-0.72	

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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	-0.77	2.38	0.00	0.00	0.00	0.00	1.61	SEWR-PADDOCK CR.
PAY	-2.98	-2.38	0.00	0.00	0.05	0.02	-5.29	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	-0.02	0.00	0.00	0.00	0.00	-0.34	SEWR-PADDOCK CR.
PAY	0.32	0.02	0.00	0.00	0.00	0.00	0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-1.09	2.36	0.00	0.00	0.00	0.00	1.27	AUTH TOTAL
PAY	-2.66	-2.36	0.00	0.00	0.05	0.02	-4.95	
TOT	-3.75	0.00	0.00	0.00	0.05	0.02	-3.68	
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	0.38	0.00	0.00	0.00	0.00	-2.34	SEWR-MO RIV BONF
PAY	-0.47	-0.38	0.00	0.00	0.00	0.00	-0.85	
TOT	-3.19	0.00	0.00	0.00	0.00	0.00	-3.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	772.80	0.00	0.00	0.00	0.00	0.00	772.80	SEWR-MO RIV BONF
PAY	-18.82	0.00	0.00	0.00	0.19	0.09	-18.54	
TOT	753.98	0.00	0.00	0.00	0.19	0.09	754.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.94	-1.00	0.00	0.00	0.00	0.00	-14.94	SEWR-MO RIV BONF
PAY	13.87	1.00	0.00	0.00	-0.15	-0.08	14.64	
TOT	-0.07	0.00	0.00	0.00	-0.15	-0.08	-0.30	
ADJ	756.14	-0.62	0.00	0.00	0.00	0.00	755.52	AUTH TOTAL
PAY	-5.42	0.62	0.00	0.00	0.04	0.01	-4.75	
TOT	750.72	0.00	0.00	0.00	0.04	0.01	750.77	

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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	-9.06	6.11	0.00	0.00	0.00	0.00	-2.95	SEWR-MER RIV BAS
PAY	-7.28	-6.11	0.00	0.00	0.13	0.07	-13.19	
TOT	-16.34	0.00	0.00	0.00	0.13	0.07	-16.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	395.20	-19.88	0.00	0.00	0.00	0.00	375.32	SEWR-MER RIV BAS
PAY	51.44	19.88	0.00	0.00	-0.71	-0.36	70.25	
TOT	446.64	0.00	0.00	0.00	-0.71	-0.36	445.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.98	-1.43	0.00	0.00	0.00	0.00	-21.41	SEWR-MER RIV BAS
PAY	19.89	1.43	0.00	0.00	-0.21	-0.11	21.00	
TOT	-0.09	0.00	0.00	0.00	-0.21	-0.11	-0.41	
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ADJ	366.16	-15.20	0.00	0.00	0.00	0.00	350.96	AUTH TOTAL
PAY	64.05	15.20	0.00	0.00	-0.79	-0.40	78.06	
TOT	430.21	0.00	0.00	0.00	-0.79	-0.40	429.02	
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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	SEWR-SHREWSBURY
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	-0.01	0.00	0.00	0.00	0.00	-0.11	SEWR-SHREWSBURY
PAY	0.10	0.01	0.00	0.00	0.00	0.00	0.11	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.64	-0.01	0.00	0.00	0.00	0.00	-0.65	AUTH TOTAL
PAY	0.10	0.01	0.00	0.00	0.00	0.00	0.11	
TOT	-0.54	0.00	0.00	0.00	0.00	0.00	-0.54	

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AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.75	0.00	0.00	0.00	0.00	0.75	SEWR-SEMINARY
PAY	-0.94	-0.75	0.00	0.00	0.02	0.00	-1.67	
TOT	-0.94	0.00	0.00	0.00	0.02	0.00	-0.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.77	-0.06	0.00	0.00	0.00	0.00	-0.83	SEWR-SEMINARY
PAY	0.77	0.06	0.00	0.00	-0.01	0.00	0.82	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-0.77	0.69	0.00	0.00	0.00	0.00	-0.08	AUTH TOTAL
PAY	-0.17	-0.69	0.00	0.00	0.01	0.00	-0.85	
TOT	-0.94	0.00	0.00	0.00	0.01	0.00	-0.93	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-2.98	0.00	0.00	0.00	0.00	-2.98	SEWR-BLACK CREEK
PAY	3.82	2.98	0.00	0.00	-0.07	-0.03	6.70	
TOT	3.82	0.00	0.00	0.00	-0.07	-0.03	3.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.32	-0.45	0.00	0.00	0.00	0.00	-6.77	SEWR-BLACK CREEK
PAY	6.29	0.45	0.00	0.00	-0.06	-0.03	6.65	
TOT	-0.03	0.00	0.00	0.00	-0.06	-0.03	-0.12	
ADJ	-6.32	-3.43	0.00	0.00	0.00	0.00	-9.75	AUTH TOTAL
PAY	10.11	3.43	0.00	0.00	-0.13	-0.06	13.35	
TOT	3.79	0.00	0.00	0.00	-0.13	-0.06	3.60	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	93.91	0.00	0.00	0.00	0.00	93.91	FIRE-AFFTON
PAY	-111.26	-93.91	0.00	0.00	2.05	1.03	-202.09	
TOT	-111.26	0.00	0.00	0.00	2.05	1.03	-108.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.22	-0.66	0.00	0.00	0.00	0.00	-9.88	FIRE-AFFTON
PAY	9.17	0.66	0.00	0.00	-0.10	-0.05	9.68	
TOT	-0.05	0.00	0.00	0.00	-0.10	-0.05	-0.20	
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ADJ	-9.22	93.25	0.00	0.00	0.00	0.00	84.03	AUTH TOTAL
PAY	-102.09	-93.25	0.00	0.00	1.95	0.98	-192.41	
TOT	-111.31	0.00	0.00	0.00	1.95	0.98	-108.38	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	FIRE-KINLOCH
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	AUTH TOTAL
PAY	0.02	0.00	0.00	0.00	0.00	0.00	0.02	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.74	0.00	0.00	0.00	0.00	7.74	FIRE-LEMAY
PAY	-4.48	-7.74	0.00	0.00	0.12	0.06	-12.04	
TOT	-4.48	0.00	0.00	0.00	0.12	0.06	-4.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.40	-0.39	0.00	0.00	0.00	0.00	-5.79	FIRE-LEMAY
PAY	5.38	0.39	0.00	0.00	-0.05	-0.03	5.69	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.03	-0.10	
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ADJ	-5.40	7.35	0.00	0.00	0.00	0.00	1.95	AUTH TOTAL
PAY	0.90	-7.35	0.00	0.00	0.07	0.03	-6.35	
TOT	-4.50	0.00	0.00	0.00	0.07	0.03	-4.40	

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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	-8.01	86.66	0.00	0.00	0.00	0.00	78.65	FIRE-METRO NORTH
PAY	-114.18	-86.66	0.00	0.00	2.01	1.00	-197.83	
TOT	-122.19	0.00	0.00	0.00	2.01	1.00	-119.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.41	-0.10	0.00	0.00	0.00	0.00	-1.51	FIRE-METRO NORTH
PAY	1.40	0.10	0.00	0.00	-0.01	-0.01	1.48	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-9.42	86.56	0.00	0.00	0.00	0.00	77.14	AUTH TOTAL
PAY	-112.78	-86.56	0.00	0.00	2.00	0.99	-196.35	
TOT	-122.20	0.00	0.00	0.00	2.00	0.99	-119.21	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	64.58	0.00	0.00	0.00	0.00	64.58	FIRE-RIVERVIEW
PAY	-108.31	-64.58	0.00	0.00	1.73	0.86	-170.30	
TOT	-108.31	0.00	0.00	0.00	1.73	0.86	-105.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-63.50	0.00	0.00	0.00	0.00	-63.50	FIRE-RIVERVIEW
PAY	176.40	63.50	0.00	0.00	-2.40	-1.20	236.30	
TOT	176.40	0.00	0.00	0.00	-2.40	-1.20	172.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.42	-0.17	0.00	0.00	0.00	0.00	-2.59	FIRE-RIVERVIEW
PAY	2.41	0.17	0.00	0.00	-0.02	-0.01	2.55	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-2.42	0.91	0.00	0.00	0.00	0.00	-1.51	AUTH TOTAL
PAY	70.50	-0.91	0.00	0.00	-0.69	-0.35	68.55	
TOT	68.08	0.00	0.00	0.00	-0.69	-0.35	67.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.06	94.00	0.00	0.00	0.00	0.00	83.94	FIRE-NORMANDY
PAY	-117.36	-94.00	0.00	0.00	2.11	1.06	-208.19	
TOT	-127.42	0.00	0.00	0.00	2.11	1.06	-124.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	FIRE-NORMANDY
PAY	-91.11	-7.29	0.00	0.00	0.98	0.50	-96.92	
TOT	-91.11	0.00	0.00	0.00	0.98	0.50	-89.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	-0.14	0.00	0.00	0.00	0.00	-2.14	FIRE-NORMANDY
PAY	1.99	0.14	0.00	0.00	-0.02	-0.01	2.10	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-12.06	101.15	0.00	0.00	0.00	0.00	89.09	AUTH TOTAL
PAY	-206.48	-101.15	0.00	0.00	3.07	1.55	-303.01	
TOT	-218.54	0.00	0.00	0.00	3.07	1.55	-213.92	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.30	75.28	0.00	0.00	0.00	0.00	-10.02	FIRE-FLORISSANT V
PAY	-86.65	-75.28	0.00	0.00	1.62	0.81	-159.50	
TOT	-171.95	0.00	0.00	0.00	1.62	0.81	-169.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.46	0.00	0.00	0.00	0.00	2.46	FIRE-FLORISSANT V
PAY	-12.34	-2.46	0.00	0.00	0.14	0.07	-14.59	
TOT	-12.34	0.00	0.00	0.00	0.14	0.07	-12.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.28	-1.02	0.00	0.00	0.00	0.00	-15.30	FIRE-FLORISSANT V
PAY	14.22	1.02	0.00	0.00	-0.15	-0.08	15.01	
TOT	-0.06	0.00	0.00	0.00	-0.15	-0.08	-0.29	
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ADJ	-99.58	76.72	0.00	0.00	0.00	0.00	-22.86	AUTH TOTAL
PAY	-84.77	-76.72	0.00	0.00	1.61	0.80	-159.08	
TOT	-184.35	0.00	0.00	0.00	1.61	0.80	-181.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-62.46	-4.46	0.00	0.00	0.00	0.00	-66.92	FIRE-ROBERTSON
PAY	62.18	4.46	0.00	0.00	-0.66	-0.33	65.65	
TOT	-0.28	0.00	0.00	0.00	-0.66	-0.33	-1.27	
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ADJ	-62.46	-4.46	0.00	0.00	0.00	0.00	-66.92	AUTH TOTAL
PAY	62.18	4.46	0.00	0.00	-0.66	-0.33	65.65	
TOT	-0.28	0.00	0.00	0.00	-0.66	-0.33	-1.27	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.35	0.00	0.00	0.00	0.00	14.35	FIRE-MID COUNTY
PAY	-17.93	-14.35	0.00	0.00	0.32	0.16	-31.80	
TOT	-17.93	0.00	0.00	0.00	0.32	0.16	-17.45	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.13	0.00	0.00	0.00	0.19	0.10	-18.84	FIRE-MID COUNTY
TOT	-19.13	0.00	0.00	0.00	0.19	0.10	-18.84	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.98	-2.71	0.00	0.00	0.00	0.00	-40.69	FIRE-MID COUNTY
PAY	37.81	2.71	0.00	0.00	-0.41	-0.20	39.91	
TOT	-0.17	0.00	0.00	0.00	-0.41	-0.20	-0.78	
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ADJ	-37.98	11.64	0.00	0.00	0.00	0.00	-26.34	AUTH TOTAL
PAY	0.75	-11.64	0.00	0.00	0.10	0.06	-10.73	
TOT	-37.23	0.00	0.00	0.00	0.10	0.06	-37.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-45.41	32.80	0.00	0.00	0.00	0.00	-12.61	FIRE-PATTONVILLE B
PAY	-41.00	-32.80	0.00	0.00	0.74	0.37	-72.69	
TOT	-86.41	0.00	0.00	0.00	0.74	0.37	-85.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,894.72	0.00	0.00	0.00	0.00	0.00	12,894.72	FIRE-PATTONVILLE B
PAY	-314.10	0.00	0.00	0.00	3.14	1.57	-309.39	
TOT	12,580.62	0.00	0.00	0.00	3.14	1.57	12,585.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-86.62	-6.19	0.00	0.00	0.00	0.00	-92.81	FIRE-PATTONVILLE B
PAY	86.23	6.19	0.00	0.00	-0.92	-0.46	91.04	
TOT	-0.39	0.00	0.00	0.00	-0.92	-0.46	-1.77	
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ADJ	12,762.69	26.61	0.00	0.00	0.00	0.00	12,789.30	AUTH TOTAL
PAY	-268.87	-26.61	0.00	0.00	2.96	1.48	-291.04	
TOT	12,493.82	0.00	0.00	0.00	2.96	1.48	12,498.26	
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AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.36	0.00	0.00	0.00	0.00	30.36	FIRE-MARYLAND HTS
PAY	-37.95	-30.36	0.00	0.00	0.68	0.34	-67.29	
TOT	-37.95	0.00	0.00	0.00	0.68	0.34	-36.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,392.69	-139.27	0.00	0.00	0.00	0.00	-1,531.96	FIRE-MARYLAND HTS
PAY	1,392.69	139.27	0.00	0.00	-15.32	-7.66	1,508.98	
TOT	0.00	0.00	0.00	0.00	-15.32	-7.66	-22.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.98	-3.64	0.00	0.00	0.00	0.00	-54.62	FIRE-MARYLAND HTS
PAY	50.75	3.64	0.00	0.00	-0.55	-0.27	53.57	
TOT	-0.23	0.00	0.00	0.00	-0.55	-0.27	-1.05	
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ADJ	-1,443.67	-112.55	0.00	0.00	0.00	0.00	-1,556.22	AUTH TOTAL
PAY	1,405.49	112.55	0.00	0.00	-15.19	-7.59	1,495.26	
TOT	-38.18	0.00	0.00	0.00	-15.19	-7.59	-60.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-54.46	146.55	0.00	0.00	0.00	0.00	92.09	FIRE-COMMUNITY
PAY	-164.84	-146.55	0.00	0.00	3.12	1.55	-306.72	
TOT	-219.30	0.00	0.00	0.00	3.12	1.55	-214.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.02	0.00	0.00	0.00	0.00	39.02	FIRE-COMMUNITY
PAY	-33.92	-39.02	0.00	0.00	0.73	0.37	-71.84	
TOT	-33.92	0.00	0.00	0.00	0.73	0.37	-32.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.48	-1.89	0.00	0.00	0.00	0.00	-28.37	FIRE-COMMUNITY
PAY	26.36	1.89	0.00	0.00	-0.28	-0.14	27.83	
TOT	-0.12	0.00	0.00	0.00	-0.28	-0.14	-0.54	
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ADJ	-80.94	183.68	0.00	0.00	0.00	0.00	102.74	AUTH TOTAL
PAY	-172.40	-183.68	0.00	0.00	3.57	1.78	-350.73	
TOT	-253.34	0.00	0.00	0.00	3.57	1.78	-247.99	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.07	69.72	0.00	0.00	0.00	0.00	63.65	FIRE-SPANISH LAKE
PAY	-55.50	-69.72	0.00	0.00	1.26	0.63	-123.33	
TOT	-61.57	0.00	0.00	0.00	1.26	0.63	-59.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.43	0.00	0.00	0.00	0.00	4.43	FIRE-SPANISH LAKE
PAY	-9.95	-4.43	0.00	0.00	0.14	0.07	-14.17	
TOT	-9.95	0.00	0.00	0.00	0.14	0.07	-9.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	-0.11	0.00	0.00	0.00	0.00	-1.60	FIRE-SPANISH LAKE
PAY	1.49	0.11	0.00	0.00	-0.01	-0.01	1.58	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-7.56	74.04	0.00	0.00	0.00	0.00	66.48	AUTH TOTAL
PAY	-63.96	-74.04	0.00	0.00	1.39	0.69	-135.92	
TOT	-71.52	0.00	0.00	0.00	1.39	0.69	-69.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-70.11	194.27	0.00	0.00	0.00	0.00	124.16	FIRE-BLACK JACK
PAY	-215.16	-194.27	0.00	0.00	4.09	2.05	-403.29	
TOT	-285.27	0.00	0.00	0.00	4.09	2.05	-279.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-544.46	-0.22	0.00	0.00	0.00	0.00	-544.68	FIRE-BLACK JACK
PAY	444.51	0.22	0.00	0.00	-4.45	-2.22	438.06	
TOT	-99.95	0.00	0.00	0.00	-4.45	-2.22	-106.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.18	-0.80	0.00	0.00	0.00	0.00	-11.98	FIRE-BLACK JACK
PAY	11.13	0.80	0.00	0.00	-0.12	-0.06	11.75	
TOT	-0.05	0.00	0.00	0.00	-0.12	-0.06	-0.23	
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ADJ	-625.75	193.25	0.00	0.00	0.00	0.00	-432.50	AUTH TOTAL
PAY	240.48	-193.25	0.00	0.00	-0.48	-0.23	46.52	
TOT	-385.27	0.00	0.00	0.00	-0.48	-0.23	-385.98	
<hr/>								
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	FIRE-MEHLVILLE
PAY	-11.21	-0.22	0.00	0.00	0.11	0.06	-11.26	
TOT	-11.21	0.00	0.00	0.00	0.11	0.06	-11.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.01	-3.57	0.00	0.00	0.00	0.00	-53.58	FIRE-MEHLVILLE
PAY	49.78	3.57	0.00	0.00	-0.54	-0.27	52.54	
TOT	-0.23	0.00	0.00	0.00	-0.54	-0.27	-1.04	
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ADJ	-50.01	-3.35	0.00	0.00	0.00	0.00	-53.36	AUTH TOTAL
PAY	38.57	3.35	0.00	0.00	-0.43	-0.21	41.28	
TOT	-11.44	0.00	0.00	0.00	-0.43	-0.21	-12.08	

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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.99	0.00	0.00	0.00	0.00	51.99	FIRE-WEST OVERLAND
PAY	-65.15	-51.99	0.00	0.00	1.17	0.59	-115.38	
TOT	-65.15	0.00	0.00	0.00	1.17	0.59	-63.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,528.82	0.00	0.00	0.00	0.00	0.00	5,528.82	FIRE-WEST OVERLAND
PAY	-243.54	0.00	0.00	0.00	2.44	1.22	-239.88	
TOT	5,285.28	0.00	0.00	0.00	2.44	1.22	5,288.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-28.31	-2.02	0.00	0.00	0.00	0.00	-30.33	FIRE-WEST OVERLAND
PAY	28.18	2.02	0.00	0.00	-0.30	-0.15	29.75	
TOT	-0.13	0.00	0.00	0.00	-0.30	-0.15	-0.58	
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ADJ	5,500.51	49.97	0.00	0.00	0.00	0.00	5,550.48	AUTH TOTAL
PAY	-280.51	-49.97	0.00	0.00	3.31	1.66	-325.51	
TOT	5,220.00	0.00	0.00	0.00	3.31	1.66	5,224.97	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-81.36	5.13	0.00	0.00	0.00	0.00	-76.23	FIRE-METRO WEST
PAY	-6.42	-5.13	0.00	0.00	0.11	0.06	-11.38	
TOT	-87.78	0.00	0.00	0.00	0.11	0.06	-87.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.25	-2.37	0.00	0.00	0.00	0.00	-35.62	FIRE-METRO WEST
PAY	33.10	2.37	0.00	0.00	-0.35	-0.18	34.94	
TOT	-0.15	0.00	0.00	0.00	-0.35	-0.18	-0.68	
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ADJ	-114.61	2.76	0.00	0.00	0.00	0.00	-111.85	AUTH TOTAL
PAY	26.68	-2.76	0.00	0.00	-0.24	-0.12	23.56	
TOT	-87.93	0.00	0.00	0.00	-0.24	-0.12	-88.29	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	FIRE-MONARCH
PAY	0.00	-1.00	0.00	0.00	0.01	0.01	-0.98	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.54	-2.18	0.00	0.00	0.00	0.00	-32.72	FIRE-MONARCH
PAY	30.40	2.18	0.00	0.00	-0.32	-0.16	32.10	
TOT	-0.14	0.00	0.00	0.00	-0.32	-0.16	-0.62	
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ADJ	-30.54	-1.18	0.00	0.00	0.00	0.00	-31.72	AUTH TOTAL
PAY	30.40	1.18	0.00	0.00	-0.31	-0.15	31.12	
TOT	-0.14	0.00	0.00	0.00	-0.31	-0.15	-0.60	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	35.99	0.00	0.00	0.00	0.00	35.99	FIRE-CREVE COEUR
PAY	-47.51	-35.99	0.00	0.00	0.84	0.42	-82.24	
TOT	-47.51	0.00	0.00	0.00	0.84	0.42	-46.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,007.36	0.00	0.00	0.00	0.00	0.00	5,007.36	FIRE-CREVE COEUR
PAY	-138.87	0.00	0.00	0.00	1.39	0.69	-136.79	
TOT	4,868.49	0.00	0.00	0.00	1.39	0.69	4,870.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.69	-2.55	0.00	0.00	0.00	0.00	-38.24	FIRE-CREVE COEUR
PAY	35.53	2.55	0.00	0.00	-0.39	-0.19	37.50	
TOT	-0.16	0.00	0.00	0.00	-0.39	-0.19	-0.74	
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ADJ	4,971.67	33.44	0.00	0.00	0.00	0.00	5,005.11	AUTH TOTAL
PAY	-150.85	-33.44	0.00	0.00	1.84	0.92	-181.53	
TOT	4,820.82	0.00	0.00	0.00	1.84	0.92	4,823.58	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.82	3.75	0.00	0.00	0.00	0.00	-30.07	FIRE-FENTON
PAY	-0.74	-3.75	0.00	0.00	0.05	0.02	-4.42	
TOT	-34.56	0.00	0.00	0.00	0.05	0.02	-34.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,657.60	0.00	0.00	0.00	0.00	0.00	1,657.60	FIRE-FENTON
PAY	-39.97	0.00	0.00	0.00	0.40	0.20	-39.37	
TOT	1,617.63	0.00	0.00	0.00	0.40	0.20	1,618.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-100.57	-7.18	0.00	0.00	0.00	0.00	-107.75	FIRE-FENTON
PAY	100.11	7.18	0.00	0.00	-1.07	-0.54	105.68	
TOT	-0.46	0.00	0.00	0.00	-1.07	-0.54	-2.07	
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ADJ	1,523.21	-3.43	0.00	0.00	0.00	0.00	1,519.78	AUTH TOTAL
PAY	59.40	3.43	0.00	0.00	-0.62	-0.32	61.89	
TOT	1,582.61	0.00	0.00	0.00	-0.62	-0.32	1,581.67	
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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	51.43	0.00	0.00	0.00	0.00	51.43	FIRE-WEST CO EMS
PAY	-64.29	-51.43	0.00	0.00	1.15	0.58	-113.99	
TOT	-64.29	0.00	0.00	0.00	1.15	0.58	-62.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3,150.28	-262.67	0.00	0.00	0.00	0.00	2,887.61	FIRE-WEST CO EMS
PAY	729.64	262.67	0.00	0.00	-9.93	-4.96	977.42	
TOT	3,879.92	0.00	0.00	0.00	-9.93	-4.96	3,865.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.19	-0.66	0.00	0.00	0.00	0.00	-9.85	FIRE-WEST CO EMS
PAY	9.15	0.66	0.00	0.00	-0.10	-0.05	9.66	
TOT	-0.04	0.00	0.00	0.00	-0.10	-0.05	-0.19	
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ADJ	3,141.09	-211.90	0.00	0.00	0.00	0.00	2,929.19	AUTH TOTAL
PAY	674.50	211.90	0.00	0.00	-8.88	-4.43	873.09	
TOT	3,815.59	0.00	0.00	0.00	-8.88	-4.43	3,802.28	

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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	23.50	0.00	0.00	0.00	0.00	23.50	FIRE-VALLEY PARK
PAY	-29.37	-23.50	0.00	0.00	0.53	0.27	-52.07	
TOT	-29.37	0.00	0.00	0.00	0.53	0.27	-28.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.66	-0.90	0.00	0.00	0.00	0.00	-13.56	FIRE-VALLEY PARK
PAY	12.61	0.90	0.00	0.00	-0.14	-0.06	13.31	
TOT	-0.05	0.00	0.00	0.00	-0.14	-0.06	-0.25	
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ADJ	-12.66	22.60	0.00	0.00	0.00	0.00	9.94	AUTH TOTAL
PAY	-16.76	-22.60	0.00	0.00	0.39	0.21	-38.76	
TOT	-29.42	0.00	0.00	0.00	0.39	0.21	-28.82	
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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	-0.17	0.00	0.00	0.00	0.00	-2.53	FIRE-EUREKA
PAY	2.35	0.17	0.00	0.00	-0.02	-0.01	2.49	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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ADJ	-2.36	-0.17	0.00	0.00	0.00	0.00	-2.53	AUTH TOTAL
PAY	2.35	0.17	0.00	0.00	-0.02	-0.01	2.49	
TOT	-0.01	0.00	0.00	0.00	-0.02	-0.01	-0.04	
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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-6.27	0.00	0.00	0.00	0.00	-6.27	LIGHT-GLASGOW
PAY	17.40	6.27	0.00	0.00	-0.23	-0.12	23.32	
TOT	17.40	0.00	0.00	0.00	-0.23	-0.12	17.05	
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ADJ	0.00	-6.27	0.00	0.00	0.00	0.00	-6.27	AUTH TOTAL
PAY	17.40	6.27	0.00	0.00	-0.23	-0.12	23.32	
TOT	17.40	0.00	0.00	0.00	-0.23	-0.12	17.05	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.94	0.00	0.00	0.00	0.00	0.94	LIGHT-HANCOCK
PAY	-0.54	-0.94	0.00	0.00	0.02	0.00	-1.46	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.49	-0.04	0.00	0.00	0.00	0.00	-0.53	LIGHT-HANCOCK
PAY	0.49	0.04	0.00	0.00	0.00	0.00	0.53	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.49	0.90	0.00	0.00	0.00	0.00	0.41	AUTH TOTAL
PAY	-0.05	-0.90	0.00	0.00	0.02	0.00	-0.93	
TOT	-0.54	0.00	0.00	0.00	0.02	0.00	-0.52	
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	LIGHT-WHEATON-COOK
PAY	-3.25	-2.60	0.00	0.00	0.06	0.03	-5.76	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.00	0.00	0.00	0.00	0.00	-0.06	LIGHT-WHEATON-COOK
PAY	0.06	0.00	0.00	0.00	0.00	0.00	0.06	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.06	2.60	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-3.19	-2.60	0.00	0.00	0.06	0.03	-5.70	
TOT	-3.25	0.00	0.00	0.00	0.06	0.03	-3.16	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	8.77	-0.09	0.00	8.68	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	8.77	-0.09	0.00	8.68	
PAY	0.00	0.00	0.00	8.77	-0.09	0.00	8.68	AUTH TOTAL
TOT	0.00	0.00	0.00	8.77	-0.09	0.00	8.68	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	CTY-BELLERIVE
PAY	-8.17	-6.37	0.00	0.00	0.14	0.07	-14.33	
TOT	-8.17	0.00	0.00	0.00	0.14	0.07	-7.96	
<hr/>								
ADJ	0.00	6.37	0.00	0.00	0.00	0.00	6.37	AUTH TOTAL
PAY	-8.17	-6.37	0.00	0.00	0.14	0.07	-14.33	
TOT	-8.17	0.00	0.00	0.00	0.14	0.07	-7.96	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	CTY-BEL NOR
PAY	-5.30	-4.24	0.00	0.00	0.09	0.05	-9.40	
TOT	-5.30	0.00	0.00	0.00	0.09	0.05	-5.16	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	4.24	0.00	0.00	0.00	0.00	4.24	AUTH TOTAL
PAY	-5.30	-4.24	0.00	-5.00	0.14	0.05	-14.35	
TOT	-5.30	0.00	0.00	-5.00	0.14	0.05	-10.11	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	CTY-BERKELEY
PAY	-2.45	-3.75	0.00	0.00	0.06	0.03	-6.11	
TOT	-2.45	0.00	0.00	0.00	0.06	0.03	-2.36	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.31	-0.31	0.00	0.00	0.00	0.00	-4.62	CTY-BERKELEY
PAY	4.29	0.31	0.00	0.00	-0.04	-0.02	4.54	
TOT	-0.02	0.00	0.00	0.00	-0.04	-0.02	-0.08	
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ADJ	-4.31	3.44	0.00	0.00	0.00	0.00	-0.87	AUTH TOTAL
PAY	1.84	-3.44	0.00	0.00	0.02	0.01	-1.57	
TOT	-2.47	0.00	0.00	0.00	0.02	0.01	-2.44	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	CTY-CALVERTON PARK
PAY	-0.98	-0.78	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
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ADJ	0.00	0.78	0.00	0.00	0.00	0.00	0.78	AUTH TOTAL
PAY	-0.98	-0.78	0.00	0.00	0.02	0.00	-1.74	
TOT	-0.98	0.00	0.00	0.00	0.02	0.00	-0.96	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-31.95	0.00	0.00	0.00	0.00	-31.95	CTY-CLAYTON
PAY	40.96	31.95	0.00	0.00	-0.73	-0.36	71.82	
TOT	40.96	0.00	0.00	0.00	-0.73	-0.36	39.87	
<hr/>								
ADJ	0.00	-31.95	0.00	0.00	0.00	0.00	-31.95	AUTH TOTAL
PAY	40.96	31.95	0.00	0.00	-0.73	-0.36	71.82	
TOT	40.96	0.00	0.00	0.00	-0.73	-0.36	39.87	
<hr/>								
AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.94	0.00	0.00	0.00	0.00	24.94	CTY-COUNTRY CLUB H
PAY	-31.18	-24.94	0.00	0.00	0.56	0.28	-55.28	
TOT	-31.18	0.00	0.00	0.00	0.56	0.28	-30.34	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.45	-0.03	0.00	0.00	0.00	0.00	-0.48	CTY-COUNTRY CLUB H
PAY	0.45	0.03	0.00	0.00	0.00	0.00	0.48	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-12.00	0.12	0.00	-11.88	
<hr/>								
ADJ	-0.45	24.91	0.00	0.00	0.00	0.00	24.46	AUTH TOTAL
PAY	-30.73	-24.91	0.00	-12.00	0.68	0.28	-66.68	
TOT	-31.18	0.00	0.00	-12.00	0.68	0.28	-42.22	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	CTY-FERGUSON
PAY	-37.93	-29.64	0.00	0.00	0.68	0.34	-66.55	
TOT	-37.93	0.00	0.00	0.00	0.68	0.34	-36.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	CTY-FERGUSON
TOT	-5.94	0.00	0.00	0.00	0.06	0.03	-5.85	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-FERGUSON
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
ADJ	0.00	29.64	0.00	0.00	0.00	0.00	29.64	AUTH TOTAL
PAY	-43.87	-29.64	0.00	-5.00	0.79	0.37	-77.35	
TOT	-43.87	0.00	0.00	-5.00	0.79	0.37	-47.71	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	41.02	0.00	0.00	0.00	0.00	41.02	CTY-JENNINGS
PAY	-48.97	-41.02	0.00	0.00	0.90	0.45	-88.64	
TOT	-48.97	0.00	0.00	0.00	0.90	0.45	-47.62	
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	
ADJ	0.00	41.02	0.00	0.00	0.00	0.00	41.02	AUTH TOTAL
PAY	-48.97	-41.02	0.00	-24.50	1.15	0.45	-112.89	
TOT	-48.97	0.00	0.00	-24.50	1.15	0.45	-71.87	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.40	0.00	0.00	0.00	0.00	14.40	CTY-KIRKWOOD
PAY	-18.00	-14.40	0.00	0.00	0.32	0.16	-31.92	
TOT	-18.00	0.00	0.00	0.00	0.32	0.16	-17.52	
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	14.40	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-18.00	-14.40	0.00	-6.00	0.38	0.16	-37.86	
TOT	-18.00	0.00	0.00	-6.00	0.38	0.16	-23.46	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.22	-0.37	0.00	0.00	0.00	0.00	-5.59	CTY-LADUE
PAY	5.20	0.37	0.00	0.00	-0.05	-0.03	5.49	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.03	-0.10	
ADJ	-5.22	-0.37	0.00	0.00	0.00	0.00	-5.59	AUTH TOTAL
PAY	5.20	0.37	0.00	0.00	-0.05	-0.03	5.49	
TOT	-0.02	0.00	0.00	0.00	-0.05	-0.03	-0.10	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.96	0.00	0.00	0.00	0.00	18.96	CTY-MAPLEWOOD
PAY	-23.70	-18.96	0.00	0.00	0.43	0.21	-42.02	
TOT	-23.70	0.00	0.00	0.00	0.43	0.21	-23.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-36.98	-2.64	0.00	0.00	0.00	0.00	-39.62	CTY-MAPLEWOOD
PAY	36.81	2.64	0.00	0.00	-0.40	-0.19	38.86	
TOT	-0.17	0.00	0.00	0.00	-0.40	-0.19	-0.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	-36.98	16.32	0.00	0.00	0.00	0.00	-20.66	AUTH TOTAL
PAY	13.11	-16.32	0.00	-6.00	0.09	0.02	-9.10	
TOT	-23.87	0.00	0.00	-6.00	0.09	0.02	-29.76	

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AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-MARLBOROUGH
PAY	-1.72	-1.37	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	AUTH TOTAL
PAY	-1.72	-1.37	0.00	0.00	0.03	0.02	-3.04	
TOT	-1.72	0.00	0.00	0.00	0.03	0.02	-1.67	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	CTY-NORMANDY
PAY	-9.12	-7.30	0.00	0.00	0.16	0.09	-16.17	
TOT	-9.12	0.00	0.00	0.00	0.16	0.09	-8.87	
<hr/>								
ADJ	0.00	7.30	0.00	0.00	0.00	0.00	7.30	AUTH TOTAL
PAY	-9.12	-7.30	0.00	0.00	0.16	0.09	-16.17	
TOT	-9.12	0.00	0.00	0.00	0.16	0.09	-8.87	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	CTY-NORTHWOODS
PAY	-9.14	-7.32	0.00	0.00	0.16	0.09	-16.21	
TOT	-9.14	0.00	0.00	0.00	0.16	0.09	-8.89	
<hr/>								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	AUTH TOTAL
PAY	-9.14	-7.32	0.00	0.00	0.16	0.09	-16.21	
TOT	-9.14	0.00	0.00	0.00	0.16	0.09	-8.89	

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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	42.12	0.00	0.00	0.00	0.00	42.12	CTY-OLIVETTE
PAY	-52.64	-42.12	0.00	0.00	0.95	0.47	-93.34	
TOT	-52.64	0.00	0.00	0.00	0.95	0.47	-51.22	
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	
<hr/>								
ADJ	0.00	42.12	0.00	0.00	0.00	0.00	42.12	AUTH TOTAL
PAY	-52.64	-42.12	0.00	-11.00	1.06	0.47	-104.23	
TOT	-52.64	0.00	0.00	-11.00	1.06	0.47	-62.11	
<hr/>								
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	CTY-OVERLAND
PAY	0.00	-1.55	0.00	0.00	0.02	0.01	-1.52	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.85	0.00	0.00	0.00	0.00	3.85	CTY-OVERLAND
PAY	-5.20	-3.85	0.00	0.00	0.09	0.05	-8.91	
TOT	-5.20	0.00	0.00	0.00	0.09	0.05	-5.06	
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ADJ	0.00	5.40	0.00	0.00	0.00	0.00	5.40	AUTH TOTAL
PAY	-5.20	-5.40	0.00	0.00	0.11	0.06	-10.43	
TOT	-5.20	0.00	0.00	0.00	0.11	0.06	-5.03	
<hr/>								
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.17	-0.08	0.00	0.00	0.00	0.00	-1.25	CTY-PACIFIC
PAY	1.17	0.08	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
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ADJ	-1.17	-0.08	0.00	0.00	0.00	0.00	-1.25	AUTH TOTAL
PAY	1.17	0.08	0.00	0.00	-0.01	-0.01	1.23	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.75	1.64	0.00	0.00	0.00	0.00	-0.11	CTY-PINE LAWN
PAY	-2.06	-1.64	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
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ADJ	-1.75	1.64	0.00	0.00	0.00	0.00	-0.11	AUTH TOTAL
PAY	-2.06	-1.64	0.00	0.00	0.04	0.02	-3.64	
TOT	-3.81	0.00	0.00	0.00	0.04	0.02	-3.75	
<hr/>								
AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	CTY-RICHMOND HTS
PAY	0.00	-15.48	0.00	0.00	0.15	0.08	-15.25	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
ADJ	0.00	15.48	0.00	0.00	0.00	0.00	15.48	AUTH TOTAL
PAY	0.00	-15.48	0.00	0.00	0.15	0.08	-15.25	
TOT	0.00	0.00	0.00	0.00	0.15	0.08	0.23	
<hr/>								
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	CTY-ROCK HILL
PAY	-5.05	-0.68	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.05	0.00	0.00	0.00	0.06	0.03	-4.96	
<hr/>								
ADJ	0.00	0.68	0.00	0.00	0.00	0.00	0.68	AUTH TOTAL
PAY	-5.05	-0.68	0.00	0.00	0.06	0.03	-5.64	
TOT	-5.05	0.00	0.00	0.00	0.06	0.03	-4.96	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.64	10.20	0.00	0.00	0.00	0.00	-1.44	CTY-ST JOHN
PAY	-12.75	-10.20	0.00	0.00	0.23	0.11	-22.61	
TOT	-24.39	0.00	0.00	0.00	0.23	0.11	-24.05	
<hr/>								
ADJ	-11.64	10.20	0.00	0.00	0.00	0.00	-1.44	AUTH TOTAL
PAY	-12.75	-10.20	0.00	0.00	0.23	0.11	-22.61	
TOT	-24.39	0.00	0.00	0.00	0.23	0.11	-24.05	

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AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	CTY-SHREWSBURY
TOT	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
<hr/>								
ADJ	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	-9.00	0.00	0.00	0.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	62.81	0.00	0.00	0.00	0.00	62.81	CTY-UNIVERSITY CTY
PAY	-75.63	-62.81	0.00	0.00	1.39	0.69	-136.36	
TOT	-75.63	0.00	0.00	0.00	1.39	0.69	-73.55	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.86	0.00	0.00	0.00	0.00	1.86	CTY-UNIVERSITY CTY
PAY	-63.52	-1.86	0.00	0.00	0.66	0.33	-64.39	
TOT	-63.52	0.00	0.00	0.00	0.66	0.33	-62.53	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	-0.03	0.00	0.00	0.00	0.00	-0.38	CTY-UNIVERSITY CTY
PAY	0.35	0.03	0.00	0.00	0.00	0.00	0.38	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	-0.35	64.64	0.00	0.00	0.00	0.00	64.29	AUTH TOTAL
PAY	-138.80	-64.64	0.00	-32.50	2.38	1.02	-232.54	
TOT	-139.15	0.00	0.00	-32.50	2.38	1.02	-168.25	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	CTY-VALLEY PARK
PAY	-15.54	-12.44	0.00	0.00	0.28	0.14	-27.56	
TOT	-15.54	0.00	0.00	0.00	0.28	0.14	-15.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
ADJ	0.00	12.44	0.00	0.00	0.00	0.00	12.44	AUTH TOTAL
PAY	-15.54	-12.44	0.00	-6.00	0.34	0.14	-33.50	
TOT	-15.54	0.00	0.00	-6.00	0.34	0.14	-21.06	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	CTY-VELDA CITY
PAY	-14.63	-11.70	0.00	0.00	0.27	0.13	-25.93	
TOT	-14.63	0.00	0.00	0.00	0.27	0.13	-14.23	
<hr/>								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	AUTH TOTAL
PAY	-14.63	-11.70	0.00	0.00	0.27	0.13	-25.93	
TOT	-14.63	0.00	0.00	0.00	0.27	0.13	-14.23	
<hr/>								
AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-4.46	0.00	0.00	0.00	0.00	-4.46	CTY-VELDA VILLAGE
PAY	5.72	4.46	0.00	0.00	-0.10	-0.05	10.03	
TOT	5.72	0.00	0.00	0.00	-0.10	-0.05	5.57	
<hr/>								
ADJ	0.00	-4.46	0.00	0.00	0.00	0.00	-4.46	AUTH TOTAL
PAY	5.72	4.46	0.00	0.00	-0.10	-0.05	10.03	
TOT	5.72	0.00	0.00	0.00	-0.10	-0.05	5.57	

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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.62	-0.54	0.00	0.00	0.00	0.00	-8.16	CTY-VINITA PARK
PAY	7.58	0.54	0.00	0.00	-0.09	-0.04	7.99	
TOT	-0.04	0.00	0.00	0.00	-0.09	-0.04	-0.17	
<hr/>								
ADJ	-7.62	-0.54	0.00	0.00	0.00	0.00	-8.16	AUTH TOTAL
PAY	7.58	0.54	0.00	0.00	-0.09	-0.04	7.99	
TOT	-0.04	0.00	0.00	0.00	-0.09	-0.04	-0.17	
<hr/>								
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	CTY-WINCHESTER
PAY	-8.44	-6.75	0.00	0.00	0.15	0.07	-14.97	
TOT	-8.44	0.00	0.00	0.00	0.15	0.07	-8.22	
<hr/>								
ADJ	0.00	6.75	0.00	0.00	0.00	0.00	6.75	AUTH TOTAL
PAY	-8.44	-6.75	0.00	0.00	0.15	0.07	-14.97	
TOT	-8.44	0.00	0.00	0.00	0.15	0.07	-8.22	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.76	0.00	0.00	0.00	0.00	0.76	CTY-WOODSON TERRAC
PAY	0.00	-0.76	0.00	0.00	0.01	0.00	-0.75	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.31	0.00	0.00	0.00	0.00	2.31	CTY-WOODSON TERRAC
PAY	0.00	-2.31	0.00	0.00	0.02	0.01	-2.28	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
ADJ	0.00	3.07	0.00	0.00	0.00	0.00	3.07	AUTH TOTAL
PAY	0.00	-3.07	0.00	-3.50	0.07	0.01	-6.49	
TOT	0.00	0.00	0.00	-3.50	0.07	0.01	-3.42	

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AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.44	-0.96	0.00	0.00	0.00	0.00	-14.40	CTY-CRESTWOOD
PAY	13.38	0.96	0.00	0.00	-0.14	-0.07	14.13	
TOT	-0.06	0.00	0.00	0.00	-0.14	-0.07	-0.27	
ADJ	-13.44	-0.96	0.00	0.00	0.00	0.00	-14.40	AUTH TOTAL
PAY	13.38	0.96	0.00	0.00	-0.14	-0.07	14.13	
TOT	-0.06	0.00	0.00	0.00	-0.14	-0.07	-0.27	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	CTY-WELLSTON
PAY	-6.60	-5.28	0.00	0.00	0.12	0.06	-11.70	
TOT	-6.60	0.00	0.00	0.00	0.12	0.06	-6.42	
ADJ	0.00	5.28	0.00	0.00	0.00	0.00	5.28	AUTH TOTAL
PAY	-6.60	-5.28	0.00	0.00	0.12	0.06	-11.70	
TOT	-6.60	0.00	0.00	0.00	0.12	0.06	-6.42	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.47	0.00	0.00	0.00	0.00	0.47	CTY-HAZELWOOD
PAY	-2.02	-0.47	0.00	0.00	0.02	0.01	-2.46	
TOT	-2.02	0.00	0.00	0.00	0.02	0.01	-1.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.90	-3.13	0.00	0.00	0.00	0.00	-47.03	CTY-HAZELWOOD
PAY	43.70	3.13	0.00	0.00	-0.47	-0.24	46.12	
TOT	-0.20	0.00	0.00	0.00	-0.47	-0.24	-0.91	
ADJ	-43.90	-2.66	0.00	0.00	0.00	0.00	-46.56	AUTH TOTAL
PAY	41.68	2.66	0.00	0.00	-0.45	-0.23	43.66	
TOT	-2.22	0.00	0.00	0.00	-0.45	-0.23	-2.90	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	CTY-PAGEDALE
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
PAY	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	AUTH TOTAL
TOT	-3.09	0.00	0.00	0.00	0.03	0.02	-3.04	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	CTY-RIVERVIEW
PAY	-5.43	-4.62	0.00	0.00	0.10	0.05	-9.90	
TOT	-5.43	0.00	0.00	0.00	0.10	0.05	-5.28	
<hr/>								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	AUTH TOTAL
PAY	-5.43	-4.62	0.00	0.00	0.10	0.05	-9.90	
TOT	-5.43	0.00	0.00	0.00	0.10	0.05	-5.28	
<hr/>								
AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	CTY-MANCHESTER
PAY	-1.54	-1.23	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<hr/>								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	AUTH TOTAL
PAY	-1.54	-1.23	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.54	0.00	0.00	0.00	0.03	0.02	-1.49	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	134.40	0.00	0.00	0.00	0.00	0.00	134.40	CTY-SUNSET HILLS
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
TOT	131.16	0.00	0.00	0.00	0.03	0.02	131.21	
<hr/>								
ADJ	134.40	0.00	0.00	0.00	0.00	0.00	134.40	AUTH TOTAL
PAY	-3.24	0.00	0.00	0.00	0.03	0.02	-3.19	
TOT	131.16	0.00	0.00	0.00	0.03	0.02	131.21	

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AUTH CODE/NAME: 25 / ATTORNEY FEES								
CODE TYPE/NAME: 05 / ATTORNEY FEES								
PAY	0.00	0.00	0.00	-11.72	0.00	0.00	-11.72	ATTORNEY FEES
TOT	0.00	0.00	0.00	-11.72	0.00	0.00	-11.72	
<hr/>								
PAY	0.00	0.00	0.00	-11.72	0.00	0.00	-11.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-11.72	0.00	0.00	-11.72	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
PAY	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-765.93	0.00	0.00	-765.93	
TOT	0.00	0.00	0.00	-1,105.93	0.00	0.00	-1,105.93	
<hr/>								
ADJ	0.00	0.00	0.00	-340.00	0.00	0.00	-340.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-765.93	0.00	0.00	-765.93	
TOT	0.00	0.00	0.00	-1,105.93	0.00	0.00	-1,105.93	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	17.06	0.00	0.00	17.06	ASSESSMENT FEE
TOT	0.00	0.00	0.00	17.06	0.00	0.00	17.06	
<hr/>								
PAY	0.00	0.00	0.00	17.06	0.00	0.00	17.06	AUTH TOTAL
TOT	0.00	0.00	0.00	17.06	0.00	0.00	17.06	
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AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	33.44	0.00	0.00	33.44	COMMISSION
TOT	0.00	0.00	0.00	33.44	0.00	0.00	33.44	
<hr/>								
PAY	0.00	0.00	0.00	33.44	0.00	0.00	33.44	AUTH TOTAL
TOT	0.00	0.00	0.00	33.44	0.00	0.00	33.44	
<hr/>								
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.13	53.56	0.00	0.00	0.00	0.00	39.43	ST. OF MISSOURI
PAY	-74.16	-53.56	0.00	0.00	1.28	0.00	-126.44	
TOT	-88.29	0.00	0.00	0.00	1.28	0.00	-87.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-386.72	-33.91	0.00	0.00	0.00	0.00	-420.63	ST. OF MISSOURI
PAY	345.55	33.91	0.00	0.00	-3.80	0.00	375.66	
TOT	-41.17	0.00	0.00	0.00	-3.80	0.00	-44.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.16	-27.31	0.00	0.00	0.00	0.00	-111.47	ST. OF MISSOURI
PAY	84.00	27.31	0.00	0.00	-1.11	0.00	110.20	
TOT	-0.16	0.00	0.00	0.00	-1.11	0.00	-1.27	
<hr/>								
ADJ	-485.01	-7.66	0.00	0.00	0.00	0.00	-492.67	AUTH TOTAL
PAY	355.39	7.66	0.00	0.00	-3.63	0.00	359.42	
TOT	-129.62	0.00	0.00	0.00	-3.63	0.00	-133.25	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-89.47	339.39	0.00	0.00	0.00	0.00	249.92	COUNTY GENERAL
PAY	-469.64	-339.39	0.00	0.00	8.09	4.05	-796.89	
TOT	-559.11	0.00	0.00	0.00	8.09	4.05	-546.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,449.29	-214.60	0.00	0.00	0.00	0.00	-2,663.89	COUNTY GENERAL
PAY	2,188.62	214.60	0.00	0.00	-24.04	-12.01	2,367.17	
TOT	-260.67	0.00	0.00	0.00	-24.04	-12.01	-296.72	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-981.77	-318.66	0.00	0.00	0.00	0.00	-1,300.43	COUNTY GENERAL
PAY	979.77	318.66	0.00	0.00	-12.99	-6.49	1,278.95	
TOT	-2.00	0.00	0.00	0.00	-12.99	-6.49	-21.48	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-147.83	0.00	0.00	-147.83	
TOT	0.00	0.00	0.00	-162.83	0.00	0.00	-162.83	
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ADJ	-3,520.53	-193.87	0.00	-15.00	0.00	0.00	-3,729.40	AUTH TOTAL
PAY	2,698.75	193.87	0.00	-147.83	-28.94	-14.45	2,701.40	
TOT	-821.78	0.00	0.00	-162.83	-28.94	-14.45	-1,028.00	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-77.62	294.74	0.00	0.00	0.00	0.00	217.12	COUNTY HEALTH FUND
PAY	-407.98	-294.74	0.00	0.00	7.03	3.51	-692.18	
TOT	-485.60	0.00	0.00	0.00	7.03	3.51	-475.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,127.00	-186.43	0.00	0.00	0.00	0.00	-2,313.43	COUNTY HEALTH FUND
PAY	1,900.45	186.43	0.00	0.00	-20.86	-10.43	2,055.59	
TOT	-226.55	0.00	0.00	0.00	-20.86	-10.43	-257.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-841.57	-273.13	0.00	0.00	0.00	0.00	-1,114.70	COUNTY HEALTH FUND
PAY	839.90	273.13	0.00	0.00	-11.13	-5.57	1,096.33	
TOT	-1.67	0.00	0.00	0.00	-11.13	-5.57	-18.37	
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ADJ	-3,046.19	-164.82	0.00	0.00	0.00	0.00	-3,211.01	AUTH TOTAL
PAY	2,332.37	164.82	0.00	0.00	-24.96	-12.49	2,459.74	
TOT	-713.82	0.00	0.00	0.00	-24.96	-12.49	-751.27	
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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.47	62.48	0.00	0.00	0.00	0.00	46.01	CO. PARK MAINT.
PAY	-86.56	-62.48	0.00	0.00	1.49	0.74	-146.81	
TOT	-103.03	0.00	0.00	0.00	1.49	0.74	-100.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-451.17	-39.54	0.00	0.00	0.00	0.00	-490.71	CO. PARK MAINT.
PAY	403.11	39.54	0.00	0.00	-4.43	-2.22	436.00	
TOT	-48.06	0.00	0.00	0.00	-4.43	-2.22	-54.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-140.26	-45.52	0.00	0.00	0.00	0.00	-185.78	CO. PARK MAINT.
PAY	139.98	45.52	0.00	0.00	-1.86	-0.93	182.71	
TOT	-0.28	0.00	0.00	0.00	-1.86	-0.93	-3.07	
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ADJ	-607.90	-22.58	0.00	0.00	0.00	0.00	-630.48	AUTH TOTAL
PAY	456.53	22.58	0.00	0.00	-4.80	-2.41	471.90	
TOT	-151.37	0.00	0.00	0.00	-4.80	-2.41	-158.58	

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AUTH CODE/NAME: 06 / COUNTY BOND RETIRE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.99	151.79	0.00	0.00	0.00	0.00	111.80	COUNTY BOND RETIRE
PAY	-210.19	-151.79	0.00	0.00	3.62	1.81	-356.55	
TOT	-250.18	0.00	0.00	0.00	3.62	1.81	-244.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,095.72	-96.05	0.00	0.00	0.00	0.00	-1,191.77	COUNTY BOND RETIRE
PAY	978.95	96.05	0.00	0.00	-10.75	-5.37	1,058.88	
TOT	-116.77	0.00	0.00	0.00	-10.75	-5.37	-132.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-725.03	-235.30	0.00	0.00	0.00	0.00	-960.33	COUNTY BOND RETIRE
PAY	723.59	235.30	0.00	0.00	-9.59	-4.80	944.50	
TOT	-1.44	0.00	0.00	0.00	-9.59	-4.80	-15.83	
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ADJ	-1,860.74	-179.56	0.00	0.00	0.00	0.00	-2,040.30	AUTH TOTAL
PAY	1,492.35	179.56	0.00	0.00	-16.72	-8.36	1,646.83	
TOT	-368.39	0.00	0.00	0.00	-16.72	-8.36	-393.47	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-49.39	187.58	0.00	0.00	0.00	0.00	138.19	ROAD & BRIDGE
PAY	-259.62	-187.58	0.00	0.00	4.48	2.24	-440.48	
TOT	-309.01	0.00	0.00	0.00	4.48	2.24	-302.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,353.54	-118.62	0.00	0.00	0.00	0.00	-1,472.16	ROAD & BRIDGE
PAY	1,209.32	118.62	0.00	0.00	-13.28	-6.64	1,308.02	
TOT	-144.22	0.00	0.00	0.00	-13.28	-6.64	-164.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-504.91	-163.86	0.00	0.00	0.00	0.00	-668.77	ROAD & BRIDGE
PAY	503.91	163.86	0.00	0.00	-6.68	-3.34	657.75	
TOT	-1.00	0.00	0.00	0.00	-6.68	-3.34	-11.02	
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ADJ	-1,907.84	-94.90	0.00	0.00	0.00	0.00	-2,002.74	AUTH TOTAL
PAY	1,453.61	94.90	0.00	0.00	-15.48	-7.74	1,525.29	
TOT	-454.23	0.00	0.00	0.00	-15.48	-7.74	-477.45	

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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	-109.14	414.34	0.00	0.00	0.00	0.00	305.20	ST L COMM COLL
PAY	-573.57	-414.34	0.00	0.00	9.88	4.94	-973.09	
TOT	-682.71	0.00	0.00	0.00	9.88	4.94	-667.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,990.67	-262.14	0.00	0.00	0.00	0.00	-3,252.81	ST L COMM COLL
PAY	2,672.10	262.14	0.00	0.00	-29.34	-14.67	2,890.23	
TOT	-318.57	0.00	0.00	0.00	-29.34	-14.67	-362.58	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-617.14	-200.29	0.00	0.00	0.00	0.00	-817.43	ST L COMM COLL
PAY	615.91	200.29	0.00	0.00	-8.16	-4.08	803.96	
TOT	-1.23	0.00	0.00	0.00	-8.16	-4.08	-13.47	
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ADJ	-3,716.95	-48.09	0.00	0.00	0.00	0.00	-3,765.04	AUTH TOTAL
PAY	2,714.44	48.09	0.00	0.00	-27.62	-13.81	2,721.10	
TOT	-1,002.51	0.00	0.00	0.00	-27.62	-13.81	-1,043.94	
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AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-399.43	1,516.40	0.00	0.00	0.00	0.00	1,116.97	SPEC SCH DIST
PAY	-2,099.17	-1,516.40	0.00	0.00	36.15	18.08	-3,561.34	
TOT	-2,498.60	0.00	0.00	0.00	36.15	18.08	-2,444.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-10,944.38	-959.24	0.00	0.00	0.00	0.00	-11,903.62	SPEC SCH DIST
PAY	9,778.62	959.24	0.00	0.00	-107.38	-53.69	10,576.79	
TOT	-1,165.76	0.00	0.00	0.00	-107.38	-53.69	-1,326.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,500.81	-487.08	0.00	0.00	0.00	0.00	-1,987.89	SPEC SCH DIST
PAY	1,497.83	487.08	0.00	0.00	-19.85	-9.93	1,955.13	
TOT	-2.98	0.00	0.00	0.00	-19.85	-9.93	-32.76	
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ADJ	-12,844.62	70.08	0.00	0.00	0.00	0.00	-12,774.54	AUTH TOTAL
PAY	9,177.28	-70.08	0.00	0.00	-91.08	-45.54	8,970.58	
TOT	-3,667.34	0.00	0.00	0.00	-91.08	-45.54	-3,803.96	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.44	396.49	0.00	0.00	0.00	0.00	292.05	METRO ZOO
PAY	-548.86	-396.49	0.00	0.00	9.45	4.72	-931.18	
TOT	-653.30	0.00	0.00	0.00	9.45	4.72	-639.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,861.77	-250.84	0.00	0.00	0.00	0.00	-3,112.61	METRO ZOO
PAY	2,556.92	250.84	0.00	0.00	-28.08	-14.03	2,765.65	
TOT	-304.85	0.00	0.00	0.00	-28.08	-14.03	-346.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-665.28	-215.91	0.00	0.00	0.00	0.00	-881.19	METRO ZOO
PAY	663.96	215.91	0.00	0.00	-8.80	-4.40	866.67	
TOT	-1.32	0.00	0.00	0.00	-8.80	-4.40	-14.52	
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ADJ	-3,631.49	-70.26	0.00	0.00	0.00	0.00	-3,701.75	AUTH TOTAL
PAY	2,672.02	70.26	0.00	0.00	-27.43	-13.71	2,701.14	
TOT	-959.47	0.00	0.00	0.00	-27.43	-13.71	-1,000.61	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-58.04	232.12	0.00	0.00	0.00	0.00	174.08	COUNTY LIBRARY
PAY	-309.87	-232.12	0.00	0.00	5.42	2.71	-533.86	
TOT	-367.91	0.00	0.00	0.00	5.42	2.71	-359.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,804.73	-158.19	0.00	0.00	0.00	0.00	-1,962.92	COUNTY LIBRARY
PAY	1,620.01	158.19	0.00	0.00	-17.78	-8.89	1,751.53	
TOT	-184.72	0.00	0.00	0.00	-17.78	-8.89	-211.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-511.65	-166.05	0.00	0.00	0.00	0.00	-677.70	COUNTY LIBRARY
PAY	510.64	166.05	0.00	0.00	-6.77	-3.38	666.54	
TOT	-1.01	0.00	0.00	0.00	-6.77	-3.38	-11.16	
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ADJ	-2,374.42	-92.12	0.00	0.00	0.00	0.00	-2,466.54	AUTH TOTAL
PAY	1,820.78	92.12	0.00	0.00	-19.13	-9.56	1,884.21	
TOT	-553.64	0.00	0.00	0.00	-19.13	-9.56	-582.33	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.75	0.00	0.00	0.00	0.00	3.75	FERGUSON LIBRARY
PAY	-17.76	-3.75	0.00	0.00	0.22	0.11	-21.18	
TOT	-17.76	0.00	0.00	0.00	0.22	0.11	-17.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	FERGUSON LIBRARY
TOT	-1.06	0.00	0.00	0.00	0.01	0.01	-1.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.82	-1.56	0.00	0.00	0.00	0.00	-6.38	FERGUSON LIBRARY
PAY	4.81	1.56	0.00	0.00	-0.07	-0.03	6.27	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.03	-0.11	
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ADJ	-4.82	2.19	0.00	0.00	0.00	0.00	-2.63	AUTH TOTAL
PAY	-14.01	-2.19	0.00	0.00	0.16	0.09	-15.95	
TOT	-18.83	0.00	0.00	0.00	0.16	0.09	-18.58	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.31	0.00	0.00	0.00	0.00	6.31	MAPLEWOOD LIBRARY
PAY	-10.17	-6.31	0.00	0.00	0.16	0.08	-16.24	
TOT	-10.17	0.00	0.00	0.00	0.16	0.08	-9.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.03	-2.61	0.00	0.00	0.00	0.00	-10.64	MAPLEWOOD LIBRARY
PAY	8.02	2.61	0.00	0.00	-0.11	-0.05	10.47	
TOT	-0.01	0.00	0.00	0.00	-0.11	-0.05	-0.17	
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ADJ	-8.03	3.70	0.00	0.00	0.00	0.00	-4.33	AUTH TOTAL
PAY	-2.15	-3.70	0.00	0.00	0.05	0.03	-5.77	
TOT	-10.18	0.00	0.00	0.00	0.05	0.03	-10.10	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	KIRKWOOD LIBRARY
PAY	0.00	-0.52	0.00	0.00	0.01	0.00	-0.51	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	KIRKWOOD LIBRARY
TOT	-8.72	0.00	0.00	0.00	0.09	0.04	-8.59	
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ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	AUTH TOTAL
PAY	-8.72	-0.52	0.00	0.00	0.10	0.04	-9.10	
TOT	-8.72	0.00	0.00	0.00	0.10	0.04	-8.58	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	WEBSTER LIBRARY
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
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PAY	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	AUTH TOTAL
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	
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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	67.57	0.00	0.00	0.00	0.00	67.57	SCH-AFFTON
PAY	-108.99	-67.57	0.00	0.00	1.77	0.88	-173.91	
TOT	-108.99	0.00	0.00	0.00	1.77	0.88	-106.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.60	-37.52	0.00	0.00	0.00	0.00	-153.12	SCH-AFFTON
PAY	115.37	37.52	0.00	0.00	-1.53	-0.77	150.59	
TOT	-0.23	0.00	0.00	0.00	-1.53	-0.77	-2.53	
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ADJ	-115.60	30.05	0.00	0.00	0.00	0.00	-85.55	AUTH TOTAL
PAY	6.38	-30.05	0.00	0.00	0.24	0.11	-23.32	
TOT	-109.22	0.00	0.00	0.00	0.24	0.11	-108.87	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-75.80	0.00	0.00	0.00	0.76	0.38	-74.66	SCH-BAYLESS
TOT	-75.80	0.00	0.00	0.00	0.76	0.38	-74.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.78	-4.15	0.00	0.00	0.00	0.00	-16.93	SCH-BAYLESS
PAY	12.76	4.15	0.00	0.00	-0.17	-0.08	16.66	
TOT	-0.02	0.00	0.00	0.00	-0.17	-0.08	-0.27	
ADJ	-12.78	-4.15	0.00	0.00	0.00	0.00	-16.93	AUTH TOTAL
PAY	-63.04	4.15	0.00	0.00	0.59	0.30	-58.00	
TOT	-75.82	0.00	0.00	0.00	0.59	0.30	-74.93	
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-243.91	-79.16	0.00	0.00	0.00	0.00	-323.07	SCH-BRENTWOOD
PAY	243.43	79.16	0.00	0.00	-3.22	-1.62	317.75	
TOT	-0.48	0.00	0.00	0.00	-3.22	-1.62	-5.32	
ADJ	-243.91	-79.16	0.00	0.00	0.00	0.00	-323.07	AUTH TOTAL
PAY	243.43	79.16	0.00	0.00	-3.22	-1.62	317.75	
TOT	-0.48	0.00	0.00	0.00	-3.22	-1.62	-5.32	
AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-98.34	0.00	0.00	0.00	0.00	-98.34	SCH-CLAYTON
PAY	163.90	98.34	0.00	0.00	-2.62	-1.31	258.31	
TOT	163.90	0.00	0.00	0.00	-2.62	-1.31	159.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-263.53	-85.53	0.00	0.00	0.00	0.00	-349.06	SCH-CLAYTON
PAY	263.00	85.53	0.00	0.00	-3.49	-1.75	343.29	
TOT	-0.53	0.00	0.00	0.00	-3.49	-1.75	-5.77	
ADJ	-263.53	-183.87	0.00	0.00	0.00	0.00	-447.40	AUTH TOTAL
PAY	426.90	183.87	0.00	0.00	-6.11	-3.06	601.60	
TOT	163.37	0.00	0.00	0.00	-6.11	-3.06	154.20	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	144.30	330.51	0.00	0.00	0.00	0.00	474.81	SCH-PARKWAY
PAY	-535.07	-330.51	0.00	0.00	8.66	4.33	-852.59	
TOT	-390.77	0.00	0.00	0.00	8.66	4.33	-377.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-20,713.49	-5,474.97	0.00	0.00	0.00	0.00	-26,188.46	SCH-PARKWAY
PAY	20,598.21	5,474.97	0.00	0.00	-260.73	-130.36	25,682.09	
TOT	-115.28	0.00	0.00	0.00	-260.73	-130.36	-506.37	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,143.78	-371.20	0.00	0.00	0.00	0.00	-1,514.98	SCH-PARKWAY
PAY	1,141.51	371.20	0.00	0.00	-15.13	-7.57	1,490.01	
TOT	-2.27	0.00	0.00	0.00	-15.13	-7.57	-24.97	
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ADJ	-21,712.97	-5,515.66	0.00	0.00	0.00	0.00	-27,228.63	AUTH TOTAL
PAY	21,204.65	5,515.66	0.00	0.00	-267.20	-133.60	26,319.51	
TOT	-508.32	0.00	0.00	0.00	-267.20	-133.60	-909.12	
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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	480.19	0.00	0.00	0.00	0.00	480.19	SCH-ROCKWOOD
PAY	-807.83	-480.19	0.00	0.00	12.88	6.44	-1,268.70	
TOT	-807.83	0.00	0.00	0.00	12.88	6.44	-788.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.44	0.00	0.00	0.00	0.00	47.44	SCH-ROCKWOOD
PAY	-204.31	-47.44	0.00	0.00	2.51	1.26	-247.98	
TOT	-204.31	0.00	0.00	0.00	2.51	1.26	-200.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,150.89	-698.05	0.00	0.00	0.00	0.00	-2,848.94	SCH-ROCKWOOD
PAY	2,146.62	698.05	0.00	0.00	-28.45	-14.22	2,802.00	
TOT	-4.27	0.00	0.00	0.00	-28.45	-14.22	-46.94	
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ADJ	-2,150.89	-170.42	0.00	0.00	0.00	0.00	-2,321.31	AUTH TOTAL
PAY	1,134.48	170.42	0.00	0.00	-13.06	-6.52	1,285.32	
TOT	-1,016.41	0.00	0.00	0.00	-13.06	-6.52	-1,035.99	

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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-613.87	1,890.35	0.00	0.00	0.00	0.00	1,276.48	SCH-FERG-FLOR
PAY	-1,319.29	-1,890.35	0.00	0.00	32.09	16.05	-3,161.50	
TOT	-1,933.16	0.00	0.00	0.00	32.09	16.05	-1,885.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.26	0.00	0.00	0.00	0.00	6.26	SCH-FERG-FLOR
PAY	-122.55	-6.26	0.00	0.00	1.29	0.64	-126.88	
TOT	-122.55	0.00	0.00	0.00	1.29	0.64	-120.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,507.79	-813.88	0.00	0.00	0.00	0.00	-3,321.67	SCH-FERG-FLOR
PAY	2,502.81	813.88	0.00	0.00	-33.17	-16.58	3,266.94	
TOT	-4.98	0.00	0.00	0.00	-33.17	-16.58	-54.73	
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ADJ	-3,121.66	1,082.73	0.00	0.00	0.00	0.00	-2,038.93	AUTH TOTAL
PAY	1,060.97	-1,082.73	0.00	0.00	0.21	0.11	-21.44	
TOT	-2,060.69	0.00	0.00	0.00	0.21	0.11	-2,060.37	
<hr/>								
AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.61	-0.20	0.00	0.00	0.00	0.00	-0.81	SCH-MERAMEC VALLEY
PAY	0.61	0.20	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-0.61	-0.20	0.00	0.00	0.00	0.00	-0.81	AUTH TOTAL
PAY	0.61	0.20	0.00	0.00	-0.01	0.00	0.80	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	

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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	119.23	0.00	0.00	0.00	0.00	119.23	SCH-HANCOCK
PAY	-211.83	-119.23	0.00	0.00	3.31	1.66	-326.09	
TOT	-211.83	0.00	0.00	0.00	3.31	1.66	-206.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.19	0.00	0.00	0.00	0.00	2.19	SCH-HANCOCK
PAY	0.00	-2.19	0.00	0.00	0.02	0.01	-2.16	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-19.78	-6.42	0.00	0.00	0.00	0.00	-26.20	SCH-HANCOCK
PAY	19.74	6.42	0.00	0.00	-0.26	-0.13	25.77	
TOT	-0.04	0.00	0.00	0.00	-0.26	-0.13	-0.43	
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ADJ	-19.78	115.00	0.00	0.00	0.00	0.00	95.22	AUTH TOTAL
PAY	-192.09	-115.00	0.00	0.00	3.07	1.54	-302.48	
TOT	-211.87	0.00	0.00	0.00	3.07	1.54	-207.26	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	561.59	0.00	0.00	0.00	0.00	561.59	SCH-JENNINGS
PAY	-871.95	-561.59	0.00	0.00	14.34	7.17	-1,412.03	
TOT	-871.95	0.00	0.00	0.00	14.34	7.17	-850.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	782.11	0.00	0.00	0.00	0.00	782.11	SCH-JENNINGS
PAY	-1,531.85	-782.11	0.00	0.00	23.14	11.57	-2,279.25	
TOT	-1,531.85	0.00	0.00	0.00	23.14	11.57	-1,497.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-63.36	-20.56	0.00	0.00	0.00	0.00	-83.92	SCH-JENNINGS
PAY	63.23	20.56	0.00	0.00	-0.84	-0.42	82.53	
TOT	-0.13	0.00	0.00	0.00	-0.84	-0.42	-1.39	
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ADJ	-63.36	1,323.14	0.00	0.00	0.00	0.00	1,259.78	AUTH TOTAL
PAY	-2,340.57	-1,323.14	0.00	0.00	36.64	18.32	-3,608.75	
TOT	-2,403.93	0.00	0.00	0.00	36.64	18.32	-2,348.97	

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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.81	0.00	0.00	0.00	0.00	8.81	SCH-KIRKWOOD
PAY	0.00	-8.81	0.00	0.00	0.09	0.04	-8.68	
TOT	0.00	0.00	0.00	0.00	0.09	0.04	0.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-146.39	0.00	0.00	0.00	1.46	0.73	-144.20	SCH-KIRKWOOD
TOT	-146.39	0.00	0.00	0.00	1.46	0.73	-144.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-362.20	-117.55	0.00	0.00	0.00	0.00	-479.75	SCH-KIRKWOOD
PAY	361.48	117.55	0.00	0.00	-4.79	-2.40	471.84	
TOT	-0.72	0.00	0.00	0.00	-4.79	-2.40	-7.91	
ADJ	-362.20	-108.74	0.00	0.00	0.00	0.00	-470.94	AUTH TOTAL
PAY	215.09	108.74	0.00	0.00	-3.24	-1.63	318.96	
TOT	-147.11	0.00	0.00	0.00	-3.24	-1.63	-151.98	
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-354.61	-115.09	0.00	0.00	0.00	0.00	-469.70	SCH-LADUE
PAY	353.91	115.09	0.00	0.00	-4.69	-2.35	461.96	
TOT	-0.70	0.00	0.00	0.00	-4.69	-2.35	-7.74	
ADJ	-354.61	-115.09	0.00	0.00	0.00	0.00	-469.70	AUTH TOTAL
PAY	353.91	115.09	0.00	0.00	-4.69	-2.35	461.96	
TOT	-0.70	0.00	0.00	0.00	-4.69	-2.35	-7.74	
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-208.28	122.73	0.00	0.00	0.00	0.00	-85.55	SCH-MAPLEWOOD
PAY	-197.96	-122.73	0.00	0.00	3.21	1.60	-315.88	
TOT	-406.24	0.00	0.00	0.00	3.21	1.60	-401.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-185.96	-60.35	0.00	0.00	0.00	0.00	-246.31	SCH-MAPLEWOOD
PAY	185.59	60.35	0.00	0.00	-2.46	-1.23	242.25	
TOT	-0.37	0.00	0.00	0.00	-2.46	-1.23	-4.06	
ADJ	-394.24	62.38	0.00	0.00	0.00	0.00	-331.86	AUTH TOTAL
PAY	-12.37	-62.38	0.00	0.00	0.75	0.37	-73.63	
TOT	-406.61	0.00	0.00	0.00	0.75	0.37	-405.49	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	177.61	0.00	0.00	0.00	0.00	177.61	SCH-MEHLVILLE
PAY	-320.28	-177.61	0.00	0.00	4.98	2.49	-490.42	
TOT	-320.28	0.00	0.00	0.00	4.98	2.49	-312.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-319.14	-103.57	0.00	0.00	0.00	0.00	-422.71	SCH-MEHLVILLE
PAY	318.51	103.57	0.00	0.00	-4.23	-2.11	415.74	
TOT	-0.63	0.00	0.00	0.00	-4.23	-2.11	-6.97	
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ADJ	-319.14	74.04	0.00	0.00	0.00	0.00	-245.10	AUTH TOTAL
PAY	-1.77	-74.04	0.00	0.00	0.75	0.38	-74.68	
TOT	-320.91	0.00	0.00	0.00	0.75	0.38	-319.78	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.85	1,056.49	0.00	0.00	0.00	0.00	1,021.64	SCH-NORMANDY
PAY	-1,803.68	-1,056.49	0.00	0.00	28.60	14.30	-2,817.27	
TOT	-1,838.53	0.00	0.00	0.00	28.60	14.30	-1,795.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	946.43	0.00	0.00	0.00	0.00	946.43	SCH-NORMANDY
PAY	-1,582.01	-946.43	0.00	0.00	25.28	12.64	-2,490.52	
TOT	-1,582.01	0.00	0.00	0.00	25.28	12.64	-1,544.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-118.47	-38.45	0.00	0.00	0.00	0.00	-156.92	SCH-NORMANDY
PAY	118.24	38.45	0.00	0.00	-1.56	-0.78	154.35	
TOT	-0.23	0.00	0.00	0.00	-1.56	-0.78	-2.57	
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ADJ	-153.32	1,964.47	0.00	0.00	0.00	0.00	1,811.15	AUTH TOTAL
PAY	-3,267.45	-1,964.47	0.00	0.00	52.32	26.16	-5,153.44	
TOT	-3,420.77	0.00	0.00	0.00	52.32	26.16	-3,342.29	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-384.69	507.21	0.00	0.00	0.00	0.00	122.52	SCH-PATTONVILLE
PAY	-656.64	-507.21	0.00	0.00	11.64	5.82	-1,146.39	
TOT	-1,041.33	0.00	0.00	0.00	11.64	5.82	-1,023.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5,560.41	0.00	0.00	0.00	0.00	0.00	-5,560.41	SCH-PATTONVILLE
PAY	5,560.41	0.00	0.00	0.00	-55.60	-27.80	5,477.01	
TOT	0.00	0.00	0.00	0.00	-55.60	-27.80	-83.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,024.07	-656.90	0.00	0.00	0.00	0.00	-2,680.97	SCH-PATTONVILLE
PAY	2,020.05	656.90	0.00	0.00	-26.77	-13.38	2,636.80	
TOT	-4.02	0.00	0.00	0.00	-26.77	-13.38	-44.17	
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ADJ	-7,969.17	-149.69	0.00	0.00	0.00	0.00	-8,118.86	AUTH TOTAL
PAY	6,923.82	149.69	0.00	0.00	-70.73	-35.36	6,967.42	
TOT	-1,045.35	0.00	0.00	0.00	-70.73	-35.36	-1,151.44	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-126.89	520.03	0.00	0.00	0.00	0.00	393.14	SCH-RITENOUR
PAY	-848.00	-520.03	0.00	0.00	13.68	6.84	-1,347.51	
TOT	-974.89	0.00	0.00	0.00	13.68	6.84	-954.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,427.85	185.62	0.00	0.00	0.00	0.00	-1,242.23	SCH-RITENOUR
PAY	880.77	-185.62	0.00	0.00	-6.95	-3.47	684.73	
TOT	-547.08	0.00	0.00	0.00	-6.95	-3.47	-557.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-401.00	-130.14	0.00	0.00	0.00	0.00	-531.14	SCH-RITENOUR
PAY	400.20	130.14	0.00	0.00	-5.30	-2.65	522.39	
TOT	-0.80	0.00	0.00	0.00	-5.30	-2.65	-8.75	
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ADJ	-1,955.74	575.51	0.00	0.00	0.00	0.00	-1,380.23	AUTH TOTAL
PAY	432.97	-575.51	0.00	0.00	1.43	0.72	-140.39	
TOT	-1,522.77	0.00	0.00	0.00	1.43	0.72	-1,520.62	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-258.87	582.10	0.00	0.00	0.00	0.00	323.23	SCH-RIVERVIEW GRNS
PAY	-926.51	-582.10	0.00	0.00	15.09	7.54	-1,485.98	
TOT	-1,185.38	0.00	0.00	0.00	15.09	7.54	-1,162.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	645.03	0.00	0.00	0.00	0.00	645.03	SCH-RIVERVIEW GRNS
PAY	-333.51	-645.03	0.00	0.00	9.79	4.90	-963.85	
TOT	-333.51	0.00	0.00	0.00	9.79	4.90	-318.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-33.40	-10.84	0.00	0.00	0.00	0.00	-44.24	SCH-RIVERVIEW GRNS
PAY	33.33	10.84	0.00	0.00	-0.44	-0.22	43.51	
TOT	-0.07	0.00	0.00	0.00	-0.44	-0.22	-0.73	
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ADJ	-292.27	1,216.29	0.00	0.00	0.00	0.00	924.02	AUTH TOTAL
PAY	-1,226.69	-1,216.29	0.00	0.00	24.44	12.22	-2,406.32	
TOT	-1,518.96	0.00	0.00	0.00	24.44	12.22	-1,482.30	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-57.66	416.25	0.00	0.00	0.00	0.00	358.59	SCH-UNIVERSITY CTY
PAY	-681.26	-416.25	0.00	0.00	10.97	5.49	-1,081.05	
TOT	-738.92	0.00	0.00	0.00	10.97	5.49	-722.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-128.04	-41.55	0.00	0.00	0.00	0.00	-169.59	SCH-UNIVERSITY CTY
PAY	127.79	41.55	0.00	0.00	-1.70	-0.85	166.79	
TOT	-0.25	0.00	0.00	0.00	-1.70	-0.85	-2.80	
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ADJ	-185.70	374.70	0.00	0.00	0.00	0.00	189.00	AUTH TOTAL
PAY	-553.47	-374.70	0.00	0.00	9.27	4.64	-914.26	
TOT	-739.17	0.00	0.00	0.00	9.27	4.64	-725.26	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.61	-53.10	0.00	0.00	0.00	0.00	-216.71	SCH-VALLEY PARK
PAY	163.29	53.10	0.00	0.00	-2.16	-1.09	213.14	
TOT	-0.32	0.00	0.00	0.00	-2.16	-1.09	-3.57	
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ADJ	-163.61	-53.10	0.00	0.00	0.00	0.00	-216.71	AUTH TOTAL
PAY	163.29	53.10	0.00	0.00	-2.16	-1.09	213.14	
TOT	-0.32	0.00	0.00	0.00	-2.16	-1.09	-3.57	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-36.23	0.00	0.00	0.00	0.00	0.00	-36.23	SCH-WEBSTER GROVES
TOT	-36.23	0.00	0.00	0.00	0.00	0.00	-36.23	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-45.35	0.00	0.00	0.00	0.45	0.23	-44.67	SCH-WEBSTER GROVES
TOT	-45.35	0.00	0.00	0.00	0.45	0.23	-44.67	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-240.94	-78.20	0.00	0.00	0.00	0.00	-319.14	SCH-WEBSTER GROVES
PAY	240.47	78.20	0.00	0.00	-3.18	-1.59	313.90	
TOT	-0.47	0.00	0.00	0.00	-3.18	-1.59	-5.24	
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ADJ	-277.17	-78.20	0.00	0.00	0.00	0.00	-355.37	AUTH TOTAL
PAY	195.12	78.20	0.00	0.00	-2.73	-1.36	269.23	
TOT	-82.05	0.00	0.00	0.00	-2.73	-1.36	-86.14	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.33	0.00	0.00	0.00	0.00	6.33	SCH-WELLSTON
PAY	-10.21	-6.33	0.00	0.00	0.16	0.08	-16.30	
TOT	-10.21	0.00	0.00	0.00	0.16	0.08	-9.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	152.22	0.00	0.00	0.00	0.00	152.22	SCH-WELLSTON
PAY	-245.52	-152.22	0.00	0.00	3.98	1.99	-391.77	
TOT	-245.52	0.00	0.00	0.00	3.98	1.99	-239.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-80.41	-26.09	0.00	0.00	0.00	0.00	-106.50	SCH-WELLSTON
PAY	80.25	26.09	0.00	0.00	-1.06	-0.53	104.75	
TOT	-0.16	0.00	0.00	0.00	-1.06	-0.53	-1.75	
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ADJ	-80.41	132.46	0.00	0.00	0.00	0.00	52.05	AUTH TOTAL
PAY	-175.48	-132.46	0.00	0.00	3.08	1.54	-303.32	
TOT	-255.89	0.00	0.00	0.00	3.08	1.54	-251.27	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.31	0.00	0.00	0.00	0.00	26.31	SCH-LINDBERGH
PAY	-42.43	-26.31	0.00	0.00	0.68	0.34	-67.72	
TOT	-42.43	0.00	0.00	0.00	0.68	0.34	-41.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,189.06	0.00	0.00	0.00	0.00	0.00	-1,189.06	SCH-LINDBERGH
PAY	1,189.06	0.00	0.00	0.00	-11.89	-5.95	1,171.22	
TOT	0.00	0.00	0.00	0.00	-11.89	-5.95	-17.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-482.04	-156.44	0.00	0.00	0.00	0.00	-638.48	SCH-LINDBERGH
PAY	481.08	156.44	0.00	0.00	-6.37	-3.19	627.96	
TOT	-0.96	0.00	0.00	0.00	-6.37	-3.19	-10.52	
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ADJ	-1,671.10	-130.13	0.00	0.00	0.00	0.00	-1,801.23	AUTH TOTAL
PAY	1,627.71	130.13	0.00	0.00	-17.58	-8.80	1,731.46	
TOT	-43.39	0.00	0.00	0.00	-17.58	-8.80	-69.77	

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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	-720.45	1,830.41	0.00	0.00	0.00	0.00	1,109.96	SCH-HAZELWOOD
PAY	-2,690.21	-1,830.41	0.00	0.00	45.20	22.60	-4,452.82	
TOT	-3,410.66	0.00	0.00	0.00	45.20	22.60	-3,342.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,150.58	-432.23	0.00	0.00	0.00	0.00	-23,582.81	SCH-HAZELWOOD
PAY	21,291.67	432.23	0.00	0.00	-217.24	-108.62	21,398.04	
TOT	-1,858.91	0.00	0.00	0.00	-217.24	-108.62	-2,184.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,683.99	-546.53	0.00	0.00	0.00	0.00	-2,230.52	SCH-HAZELWOOD
PAY	1,680.65	546.53	0.00	0.00	-22.28	-11.13	2,193.77	
TOT	-3.34	0.00	0.00	0.00	-22.28	-11.13	-36.75	
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ADJ	-25,555.02	851.65	0.00	0.00	0.00	0.00	-24,703.37	AUTH TOTAL
PAY	20,282.11	-851.65	0.00	0.00	-194.32	-97.15	19,138.99	
TOT	-5,272.91	0.00	0.00	0.00	-194.32	-97.15	-5,564.38	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-22.16	95.08	0.00	0.00	0.00	0.00	72.92	METRO SEWER DIST
PAY	-128.72	-95.08	0.00	0.00	2.24	1.12	-220.44	
TOT	-150.88	0.00	0.00	0.00	2.24	1.12	-147.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-89.12	32.32	0.00	0.00	0.00	0.00	-56.80	METRO SEWER DIST
PAY	3.73	-32.32	0.00	0.00	0.28	0.14	-28.17	
TOT	-85.39	0.00	0.00	0.00	0.28	0.14	-84.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-139.10	-45.14	0.00	0.00	0.00	0.00	-184.24	METRO SEWER DIST
PAY	138.82	45.14	0.00	0.00	-1.84	-0.92	181.20	
TOT	-0.28	0.00	0.00	0.00	-1.84	-0.92	-3.04	
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ADJ	-250.38	82.26	0.00	0.00	0.00	0.00	-168.12	AUTH TOTAL
PAY	13.83	-82.26	0.00	0.00	0.68	0.34	-67.41	
TOT	-236.55	0.00	0.00	0.00	0.68	0.34	-235.53	

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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	-2.84	7.00	0.00	0.00	0.00	0.00	4.16	MSD EXTENSION
PAY	-10.18	-7.00	0.00	0.00	0.17	0.09	-16.92	
TOT	-13.02	0.00	0.00	0.00	0.17	0.09	-12.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-220.40	-30.48	0.00	0.00	0.00	0.00	-250.88	MSD EXTENSION
PAY	218.01	30.48	0.00	0.00	-2.48	-1.24	244.77	
TOT	-2.39	0.00	0.00	0.00	-2.48	-1.24	-6.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.53	-8.93	0.00	0.00	0.00	0.00	-36.46	MSD EXTENSION
PAY	27.48	8.93	0.00	0.00	-0.36	-0.18	35.87	
TOT	-0.05	0.00	0.00	0.00	-0.36	-0.18	-0.59	
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ADJ	-250.77	-32.41	0.00	0.00	0.00	0.00	-283.18	AUTH TOTAL
PAY	235.31	32.41	0.00	0.00	-2.67	-1.33	263.72	
TOT	-15.46	0.00	0.00	0.00	-2.67	-1.33	-19.46	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.25	11.79	0.00	0.00	0.00	0.00	15.04	SEWR-MALINE CR
PAY	-24.59	-11.79	0.00	0.00	0.37	0.18	-35.83	
TOT	-21.34	0.00	0.00	0.00	0.37	0.18	-20.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-64.60	7.35	0.00	0.00	0.00	0.00	-57.25	SEWR-MALINE CR
PAY	44.35	-7.35	0.00	0.00	-0.37	-0.18	36.45	
TOT	-20.25	0.00	0.00	0.00	-0.37	-0.18	-20.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.15	-2.32	0.00	0.00	0.00	0.00	-9.47	SEWR-MALINE CR
PAY	7.14	2.32	0.00	0.00	-0.09	-0.05	9.32	
TOT	-0.01	0.00	0.00	0.00	-0.09	-0.05	-0.15	
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ADJ	-68.50	16.82	0.00	0.00	0.00	0.00	-51.68	AUTH TOTAL
PAY	26.90	-16.82	0.00	0.00	-0.09	-0.05	9.94	
TOT	-41.60	0.00	0.00	0.00	-0.09	-0.05	-41.74	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.95	-0.63	0.00	0.00	0.00	0.00	-2.58	SEWR-CREVE COEUR
PAY	1.95	0.63	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
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ADJ	-1.95	-0.63	0.00	0.00	0.00	0.00	-2.58	AUTH TOTAL
PAY	1.95	0.63	0.00	0.00	-0.03	-0.01	2.54	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	SEWR-NO. AFFTON
PAY	0.16	0.05	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.16	-0.05	0.00	0.00	0.00	0.00	-0.21	AUTH TOTAL
PAY	0.16	0.05	0.00	0.00	0.00	0.00	0.21	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.70	1.37	0.00	0.00	0.00	0.00	-3.33	SEWR-FOUNTAIN CR
PAY	-2.16	-1.37	0.00	0.00	0.03	0.02	-3.48	
TOT	-6.86	0.00	0.00	0.00	0.03	0.02	-6.81	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	-0.23	0.00	0.00	0.00	0.00	-0.95	SEWR-FOUNTAIN CR
PAY	0.72	0.23	0.00	0.00	-0.01	0.00	0.94	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-5.42	1.14	0.00	0.00	0.00	0.00	-4.28	AUTH TOTAL
PAY	-1.44	-1.14	0.00	0.00	0.02	0.02	-2.54	
TOT	-6.86	0.00	0.00	0.00	0.02	0.02	-6.82	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	-0.10	0.00	0.00	0.00	0.00	-0.42	SEWR-MARLBOROUGH
PAY	0.32	0.10	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.32	-0.10	0.00	0.00	0.00	0.00	-0.42	AUTH TOTAL
PAY	0.32	0.10	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	SEWR-GRAVOIS CR.
TOT	-0.51	0.00	0.00	0.00	0.01	0.00	-0.50	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.21	-5.91	0.00	0.00	0.00	0.00	-24.12	SEWR-GRAVOIS CR.
PAY	18.18	5.91	0.00	0.00	-0.24	-0.12	23.73	
TOT	-0.03	0.00	0.00	0.00	-0.24	-0.12	-0.39	
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ADJ	-18.21	-5.91	0.00	0.00	0.00	0.00	-24.12	AUTH TOTAL
PAY	17.67	5.91	0.00	0.00	-0.23	-0.12	23.23	
TOT	-0.54	0.00	0.00	0.00	-0.23	-0.12	-0.89	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.08	0.00	0.00	0.00	0.00	1.08	SEWR-WELLSTON
PAY	-1.36	-1.08	0.00	0.00	0.02	0.02	-2.40	
TOT	-1.36	0.00	0.00	0.00	0.02	0.02	-1.32	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.15	0.00	0.00	0.00	0.00	5.15	SEWR-WELLSTON
PAY	-1.43	-5.15	0.00	0.00	0.06	0.04	-6.48	
TOT	-1.43	0.00	0.00	0.00	0.06	0.04	-1.33	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.00	-0.65	0.00	0.00	0.00	0.00	-2.65	SEWR-WELLSTON
PAY	1.99	0.65	0.00	0.00	-0.03	-0.01	2.60	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
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ADJ	-2.00	5.58	0.00	0.00	0.00	0.00	3.58	AUTH TOTAL
PAY	-0.80	-5.58	0.00	0.00	0.05	0.05	-6.28	
TOT	-2.80	0.00	0.00	0.00	0.05	0.05	-2.70	

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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.47	10.76	0.00	0.00	0.00	0.00	7.29	SEWR-WATKINS CR
PAY	-16.04	-10.76	0.00	0.00	0.27	0.13	-26.40	
TOT	-19.51	0.00	0.00	0.00	0.27	0.13	-19.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	SEWR-WATKINS CR
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.32	-0.10	0.00	0.00	0.00	0.00	-0.42	SEWR-WATKINS CR
PAY	0.32	0.10	0.00	0.00	0.00	0.00	0.42	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-3.79	10.66	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-16.48	-10.66	0.00	0.00	0.28	0.13	-26.73	
TOT	-20.27	0.00	0.00	0.00	0.28	0.13	-19.86	
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	SEWR-LORETTA-JOP
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	SEWR-LORETTA-JOP
PAY	0.00	-0.03	0.00	0.00	0.00	0.00	-0.03	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	-0.02	0.00	0.00	0.00	0.00	-0.09	SEWR-LORETTA-JOP
PAY	0.07	0.02	0.00	0.00	0.00	0.00	0.09	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.07	0.01	0.00	0.00	0.00	0.00	-0.06	AUTH TOTAL
PAY	-0.16	-0.01	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.23	0.00	0.00	0.00	0.00	0.00	-0.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.88	0.10	0.00	0.00	0.00	0.00	-2.78	SEWR-WEDGEWD. CR
PAY	-0.60	-0.10	0.00	0.00	0.01	0.00	-0.69	
TOT	-3.48	0.00	0.00	0.00	0.01	0.00	-3.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.57	-0.18	0.00	0.00	0.00	0.00	-0.75	SEWR-WEDGEWD. CR
PAY	0.57	0.18	0.00	0.00	-0.01	0.00	0.74	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
ADJ	-3.45	-0.08	0.00	0.00	0.00	0.00	-3.53	AUTH TOTAL
PAY	-0.03	0.08	0.00	0.00	0.00	0.00	0.05	
TOT	-3.48	0.00	0.00	0.00	0.00	0.00	-3.48	
AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.72	12.50	0.00	0.00	0.00	0.00	10.78	SEWR-U.CTY STORM
PAY	-21.72	-12.50	0.00	0.00	0.35	0.17	-33.70	
TOT	-23.44	0.00	0.00	0.00	0.35	0.17	-22.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.80	4.62	0.00	0.00	0.00	0.00	-21.18	SEWR-U.CTY STORM
PAY	18.16	-4.62	0.00	0.00	-0.13	-0.07	13.34	
TOT	-7.64	0.00	0.00	0.00	-0.13	-0.07	-7.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.73	-6.08	0.00	0.00	0.00	0.00	-24.81	SEWR-U.CTY STORM
PAY	18.70	6.08	0.00	0.00	-0.25	-0.12	24.41	
TOT	-0.03	0.00	0.00	0.00	-0.25	-0.12	-0.40	
ADJ	-46.25	11.04	0.00	0.00	0.00	0.00	-35.21	AUTH TOTAL
PAY	15.14	-11.04	0.00	0.00	-0.03	-0.02	4.05	
TOT	-31.11	0.00	0.00	0.00	-0.03	-0.02	-31.16	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.43	-1.11	0.00	0.00	0.00	0.00	-4.54	SEWR-CLAYTON CENTR
PAY	3.43	1.11	0.00	0.00	-0.04	-0.03	4.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
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ADJ	-3.43	-1.11	0.00	0.00	0.00	0.00	-4.54	AUTH TOTAL
PAY	3.43	1.11	0.00	0.00	-0.04	-0.03	4.47	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.63	4.38	0.00	0.00	0.00	0.00	9.01	SEWR-DELLWOOD CR
PAY	-7.07	-4.38	0.00	0.00	0.11	0.06	-11.28	
TOT	-2.44	0.00	0.00	0.00	0.11	0.06	-2.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-55.37	4.44	0.00	0.00	0.00	0.00	-50.93	SEWR-DELLWOOD CR
PAY	45.71	-4.44	0.00	0.00	-0.42	-0.21	40.64	
TOT	-9.66	0.00	0.00	0.00	-0.42	-0.21	-10.29	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.28	-0.74	0.00	0.00	0.00	0.00	-3.02	SEWR-DELLWOOD CR
PAY	2.27	0.74	0.00	0.00	-0.03	-0.01	2.97	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
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ADJ	-53.02	8.08	0.00	0.00	0.00	0.00	-44.94	AUTH TOTAL
PAY	40.91	-8.08	0.00	0.00	-0.34	-0.16	32.33	
TOT	-12.11	0.00	0.00	0.00	-0.34	-0.16	-12.61	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	SEWR-UPR.PADDOCK
PAY	-3.60	-3.41	0.00	0.00	0.07	0.04	-6.90	
TOT	-3.60	0.00	0.00	0.00	0.07	0.04	-3.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	-0.06	0.00	0.00	0.00	0.00	-0.24	SEWR-UPR.PADDOCK
PAY	0.18	0.06	0.00	0.00	0.00	0.00	0.24	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.18	3.35	0.00	0.00	0.00	0.00	3.17	AUTH TOTAL
PAY	-3.42	-3.35	0.00	0.00	0.07	0.04	-6.66	
TOT	-3.60	0.00	0.00	0.00	0.07	0.04	-3.49	
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.68	38.03	0.00	0.00	0.00	0.00	25.35	SEWR-COLD WATER
PAY	-32.68	-38.03	0.00	0.00	0.71	0.35	-69.65	
TOT	-45.36	0.00	0.00	0.00	0.71	0.35	-44.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-3.03	0.00	0.00	0.00	0.00	-3.03	SEWR-COLD WATER
PAY	-26.74	3.03	0.00	0.00	0.24	0.11	-23.36	
TOT	-26.74	0.00	0.00	0.00	0.24	0.11	-26.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-61.17	-19.85	0.00	0.00	0.00	0.00	-81.02	SEWR-COLD WATER
PAY	61.05	19.85	0.00	0.00	-0.81	-0.41	79.68	
TOT	-0.12	0.00	0.00	0.00	-0.81	-0.41	-1.34	
ADJ	-73.85	15.15	0.00	0.00	0.00	0.00	-58.70	AUTH TOTAL
PAY	1.63	-15.15	0.00	0.00	0.14	0.05	-13.33	
TOT	-72.22	0.00	0.00	0.00	0.14	0.05	-72.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.46	-0.47	0.00	0.00	0.00	0.00	-1.93	SEWR-SUGAR CREEK
PAY	1.45	0.47	0.00	0.00	-0.01	-0.01	1.90	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
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ADJ	-1.46	-0.47	0.00	0.00	0.00	0.00	-1.93	AUTH TOTAL
PAY	1.45	0.47	0.00	0.00	-0.01	-0.01	1.90	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
<hr/>								
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.66	-0.95	0.00	0.00	0.00	0.00	-3.61	SEWR-DEER CREEK
PAY	1.87	0.95	0.00	0.00	-0.03	-0.01	2.78	
TOT	-0.79	0.00	0.00	0.00	-0.03	-0.01	-0.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	SEWR-DEER CREEK
TOT	-2.94	0.00	0.00	0.00	0.03	0.01	-2.90	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-27.58	-8.95	0.00	0.00	0.00	0.00	-36.53	SEWR-DEER CREEK
PAY	27.52	8.95	0.00	0.00	-0.37	-0.18	35.92	
TOT	-0.06	0.00	0.00	0.00	-0.37	-0.18	-0.61	
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ADJ	-30.24	-9.90	0.00	0.00	0.00	0.00	-40.14	AUTH TOTAL
PAY	26.45	9.90	0.00	0.00	-0.37	-0.18	35.80	
TOT	-3.79	0.00	0.00	0.00	-0.37	-0.18	-4.34	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.62	4.24	0.00	0.00	0.00	0.00	3.62	SEWR-PADDOCK CR.
PAY	-4.94	-4.24	0.00	0.00	0.09	0.04	-9.05	
TOT	-5.56	0.00	0.00	0.00	0.09	0.04	-5.43	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	-0.24	0.00	0.00	0.00	0.00	-0.97	SEWR-PADDOCK CR.
PAY	0.73	0.24	0.00	0.00	-0.01	0.00	0.96	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
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ADJ	-1.35	4.00	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-4.21	-4.00	0.00	0.00	0.08	0.04	-8.09	
TOT	-5.56	0.00	0.00	0.00	0.08	0.04	-5.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.72	1.33	0.00	0.00	0.00	0.00	-1.39	SEWR-MO RIV BONF
PAY	-1.80	-1.33	0.00	0.00	0.03	0.02	-3.08	
TOT	-4.52	0.00	0.00	0.00	0.03	0.02	-4.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-277.07	-3.45	0.00	0.00	0.00	0.00	-280.52	SEWR-MO RIV BONF
PAY	277.07	3.45	0.00	0.00	-2.80	-1.41	276.31	
TOT	0.00	0.00	0.00	0.00	-2.80	-1.41	-4.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.91	-10.36	0.00	0.00	0.00	0.00	-42.27	SEWR-MO RIV BONF
PAY	31.85	10.36	0.00	0.00	-0.42	-0.21	41.58	
TOT	-0.06	0.00	0.00	0.00	-0.42	-0.21	-0.69	
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ADJ	-311.70	-12.48	0.00	0.00	0.00	0.00	-324.18	AUTH TOTAL
PAY	307.12	12.48	0.00	0.00	-3.19	-1.60	314.81	
TOT	-4.58	0.00	0.00	0.00	-3.19	-1.60	-9.37	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.91	0.00	0.00	0.00	0.00	3.91	SEWR-MER RIV BAS
PAY	-6.30	-3.91	0.00	0.00	0.10	0.05	-10.06	
TOT	-6.30	0.00	0.00	0.00	0.10	0.05	-6.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-189.65	-45.55	0.00	0.00	0.00	0.00	-235.20	SEWR-MER RIV BAS
PAY	187.35	45.55	0.00	0.00	-2.33	-1.17	229.40	
TOT	-2.30	0.00	0.00	0.00	-2.33	-1.17	-5.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-48.30	-15.67	0.00	0.00	0.00	0.00	-63.97	SEWR-MER RIV BAS
PAY	48.20	15.67	0.00	0.00	-0.64	-0.32	62.91	
TOT	-0.10	0.00	0.00	0.00	-0.64	-0.32	-1.06	
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ADJ	-237.95	-57.31	0.00	0.00	0.00	0.00	-295.26	AUTH TOTAL
PAY	229.25	57.31	0.00	0.00	-2.87	-1.44	282.25	
TOT	-8.70	0.00	0.00	0.00	-2.87	-1.44	-13.01	

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AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	SEWR-SHREWSBURY
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	-0.08	0.00	0.00	0.00	0.00	-0.33	SEWR-SHREWSBURY
PAY	0.25	0.08	0.00	0.00	0.00	0.00	0.33	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	-0.72	-0.08	0.00	0.00	0.00	0.00	-0.80	AUTH TOTAL
PAY	0.25	0.08	0.00	0.00	0.00	0.00	0.33	
TOT	-0.47	0.00	0.00	0.00	0.00	0.00	-0.47	
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	SEWR-SEMINARY
PAY	-1.58	-0.98	0.00	0.00	0.03	0.01	-2.52	
TOT	-1.58	0.00	0.00	0.00	0.03	0.01	-1.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.74	-0.57	0.00	0.00	0.00	0.00	-2.31	SEWR-SEMINARY
PAY	1.74	0.57	0.00	0.00	-0.03	-0.01	2.27	
TOT	0.00	0.00	0.00	0.00	-0.03	-0.01	-0.04	
ADJ	-1.74	0.41	0.00	0.00	0.00	0.00	-1.33	AUTH TOTAL
PAY	0.16	-0.41	0.00	0.00	0.00	0.00	-0.25	
TOT	-1.58	0.00	0.00	0.00	0.00	0.00	-1.58	
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.92	0.00	0.00	0.00	0.00	-1.92	SEWR-BLACK CREEK
PAY	3.20	1.92	0.00	0.00	-0.05	-0.03	5.04	
TOT	3.20	0.00	0.00	0.00	-0.05	-0.03	3.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-14.65	-4.76	0.00	0.00	0.00	0.00	-19.41	SEWR-BLACK CREEK
PAY	14.63	4.76	0.00	0.00	-0.20	-0.09	19.10	
TOT	-0.02	0.00	0.00	0.00	-0.20	-0.09	-0.31	
ADJ	-14.65	-6.68	0.00	0.00	0.00	0.00	-21.33	AUTH TOTAL
PAY	17.83	6.68	0.00	0.00	-0.25	-0.12	24.14	
TOT	3.18	0.00	0.00	0.00	-0.25	-0.12	2.81	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	17.35	0.00	0.00	0.00	0.00	17.35	FIRE-AFFTON
PAY	-27.98	-17.35	0.00	0.00	0.45	0.23	-44.65	
TOT	-27.98	0.00	0.00	0.00	0.45	0.23	-27.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	FIRE-AFFTON
TOT	-19.53	0.00	0.00	0.00	0.20	0.10	-19.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.75	-6.73	0.00	0.00	0.00	0.00	-27.48	FIRE-AFFTON
PAY	20.70	6.73	0.00	0.00	-0.28	-0.13	27.02	
TOT	-0.05	0.00	0.00	0.00	-0.28	-0.13	-0.46	
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ADJ	-20.75	10.62	0.00	0.00	0.00	0.00	-10.13	AUTH TOTAL
PAY	-26.81	-10.62	0.00	0.00	0.37	0.20	-36.86	
TOT	-47.56	0.00	0.00	0.00	0.37	0.20	-46.99	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.23	0.00	0.00	0.00	0.00	1.23	FIRE-KINLOCH
PAY	-1.98	-1.23	0.00	0.00	0.03	0.02	-3.16	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	FIRE-KINLOCH
PAY	0.04	0.01	0.00	0.00	0.00	0.00	0.05	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
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ADJ	-0.04	1.22	0.00	0.00	0.00	0.00	1.18	AUTH TOTAL
PAY	-1.94	-1.22	0.00	0.00	0.03	0.02	-3.11	
TOT	-1.98	0.00	0.00	0.00	0.03	0.02	-1.93	

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AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	33.24	0.00	0.00	0.00	0.00	33.24	FIRE-LEMAY
PAY	-59.07	-33.24	0.00	0.00	0.92	0.47	-90.92	
TOT	-59.07	0.00	0.00	0.00	0.92	0.47	-57.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	FIRE-LEMAY
PAY	0.00	-0.61	0.00	0.00	0.01	0.00	-0.60	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.97	-3.88	0.00	0.00	0.00	0.00	-15.85	FIRE-LEMAY
PAY	11.95	3.88	0.00	0.00	-0.16	-0.08	15.59	
TOT	-0.02	0.00	0.00	0.00	-0.16	-0.08	-0.26	
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ADJ	-11.97	29.97	0.00	0.00	0.00	0.00	18.00	AUTH TOTAL
PAY	-47.12	-29.97	0.00	0.00	0.77	0.39	-75.93	
TOT	-59.09	0.00	0.00	0.00	0.77	0.39	-57.93	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	59.42	0.00	0.00	0.00	0.00	59.42	FIRE-METRO NORTH
PAY	-125.77	-59.42	0.00	0.00	1.85	0.93	-182.41	
TOT	-125.77	0.00	0.00	0.00	1.85	0.93	-122.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	102.26	0.00	0.00	0.00	0.00	102.26	FIRE-METRO NORTH
PAY	-219.87	-102.26	0.00	0.00	3.22	1.61	-317.30	
TOT	-219.87	0.00	0.00	0.00	3.22	1.61	-215.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	-1.03	0.00	0.00	0.00	0.00	-4.20	FIRE-METRO NORTH
PAY	3.16	1.03	0.00	0.00	-0.04	-0.03	4.12	
TOT	-0.01	0.00	0.00	0.00	-0.04	-0.03	-0.08	
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ADJ	-3.17	160.65	0.00	0.00	0.00	0.00	157.48	AUTH TOTAL
PAY	-342.48	-160.65	0.00	0.00	5.03	2.51	-495.59	
TOT	-345.65	0.00	0.00	0.00	5.03	2.51	-338.11	

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AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-85.69	95.97	0.00	0.00	0.00	0.00	10.28	FIRE-RIVERVIEW
PAY	-111.15	-95.97	0.00	0.00	2.07	1.04	-204.01	
TOT	-196.84	0.00	0.00	0.00	2.07	1.04	-193.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	78.02	0.00	0.00	0.00	0.00	78.02	FIRE-RIVERVIEW
PAY	180.93	-78.02	0.00	0.00	-1.03	-0.51	101.37	
TOT	180.93	0.00	0.00	0.00	-1.03	-0.51	179.39	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.42	-1.76	0.00	0.00	0.00	0.00	-7.18	FIRE-RIVERVIEW
PAY	5.41	1.76	0.00	0.00	-0.07	-0.04	7.06	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
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ADJ	-91.11	172.23	0.00	0.00	0.00	0.00	81.12	AUTH TOTAL
PAY	75.19	-172.23	0.00	0.00	0.97	0.49	-95.58	
TOT	-15.92	0.00	0.00	0.00	0.97	0.49	-14.46	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.74	276.92	0.00	0.00	0.00	0.00	263.18	FIRE-NORMANDY
PAY	-447.44	-276.92	0.00	0.00	7.24	3.62	-713.50	
TOT	-461.18	0.00	0.00	0.00	7.24	3.62	-450.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.62	0.00	0.00	0.00	0.00	236.62	FIRE-NORMANDY
PAY	-403.53	-236.62	0.00	0.00	6.41	3.20	-630.54	
TOT	-403.53	0.00	0.00	0.00	6.41	3.20	-393.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.54	-1.47	0.00	0.00	0.00	0.00	-6.01	FIRE-NORMANDY
PAY	4.53	1.47	0.00	0.00	-0.06	-0.03	5.91	
TOT	-0.01	0.00	0.00	0.00	-0.06	-0.03	-0.10	
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ADJ	-18.28	512.07	0.00	0.00	0.00	0.00	493.79	AUTH TOTAL
PAY	-846.44	-512.07	0.00	0.00	13.59	6.79	-1,338.13	
TOT	-864.72	0.00	0.00	0.00	13.59	6.79	-844.34	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-120.98	126.02	0.00	0.00	0.00	0.00	5.04	FIRE-FLORISSANT V
PAY	-180.11	-126.02	0.00	0.00	3.06	1.53	-301.54	
TOT	-301.09	0.00	0.00	0.00	3.06	1.53	-296.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-54.59	0.00	0.00	0.00	0.55	0.27	-53.77	FIRE-FLORISSANT V
TOT	-54.59	0.00	0.00	0.00	0.55	0.27	-53.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.20	-10.45	0.00	0.00	0.00	0.00	-42.65	FIRE-FLORISSANT V
PAY	32.14	10.45	0.00	0.00	-0.42	-0.21	41.96	
TOT	-0.06	0.00	0.00	0.00	-0.42	-0.21	-0.69	
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ADJ	-153.18	115.57	0.00	0.00	0.00	0.00	-37.61	AUTH TOTAL
PAY	-202.56	-115.57	0.00	0.00	3.19	1.59	-313.35	
TOT	-355.74	0.00	0.00	0.00	3.19	1.59	-350.96	
<hr/>								
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,420.57	0.00	0.00	0.00	0.00	0.00	-2,420.57	FIRE-ROBERTSON
PAY	2,420.57	0.00	0.00	0.00	-24.21	-12.10	2,384.26	
TOT	0.00	0.00	0.00	0.00	-24.21	-12.10	-36.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-145.78	-47.31	0.00	0.00	0.00	0.00	-193.09	FIRE-ROBERTSON
PAY	145.49	47.31	0.00	0.00	-1.92	-0.97	189.91	
TOT	-0.29	0.00	0.00	0.00	-1.92	-0.97	-3.18	
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ADJ	-2,566.35	-47.31	0.00	0.00	0.00	0.00	-2,613.66	AUTH TOTAL
PAY	2,566.06	47.31	0.00	0.00	-26.13	-13.07	2,574.17	
TOT	-0.29	0.00	0.00	0.00	-26.13	-13.07	-39.49	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	148.26	0.00	0.00	0.00	0.00	148.26	FIRE-MID COUNTY
PAY	-278.20	-148.26	0.00	0.00	4.26	2.13	-420.07	
TOT	-278.20	0.00	0.00	0.00	4.26	2.13	-271.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	193.32	0.00	0.00	0.00	0.00	193.32	FIRE-MID COUNTY
PAY	-311.82	-193.32	0.00	0.00	5.05	2.53	-497.56	
TOT	-311.82	0.00	0.00	0.00	5.05	2.53	-304.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-85.04	-27.60	0.00	0.00	0.00	0.00	-112.64	FIRE-MID COUNTY
PAY	84.87	27.60	0.00	0.00	-1.13	-0.56	110.78	
TOT	-0.17	0.00	0.00	0.00	-1.13	-0.56	-1.86	
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ADJ	-85.04	313.98	0.00	0.00	0.00	0.00	228.94	AUTH TOTAL
PAY	-505.15	-313.98	0.00	0.00	8.18	4.10	-806.85	
TOT	-590.19	0.00	0.00	0.00	8.18	4.10	-577.91	
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AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.53	16.30	0.00	0.00	0.00	0.00	-40.23	FIRE-PATTONVILLE B
PAY	-19.34	-16.30	0.00	0.00	0.35	0.18	-35.11	
TOT	-75.87	0.00	0.00	0.00	0.35	0.18	-75.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-3,581.20	-71.62	0.00	0.00	0.00	0.00	-3,652.82	FIRE-PATTONVILLE B
PAY	3,581.20	71.62	0.00	0.00	-36.53	-18.27	3,598.02	
TOT	0.00	0.00	0.00	0.00	-36.53	-18.27	-54.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-198.58	-64.45	0.00	0.00	0.00	0.00	-263.03	FIRE-PATTONVILLE B
PAY	198.18	64.45	0.00	0.00	-2.62	-1.31	258.70	
TOT	-0.40	0.00	0.00	0.00	-2.62	-1.31	-4.33	
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ADJ	-3,836.31	-119.77	0.00	0.00	0.00	0.00	-3,956.08	AUTH TOTAL
PAY	3,760.04	119.77	0.00	0.00	-38.80	-19.40	3,821.61	
TOT	-76.27	0.00	0.00	0.00	-38.80	-19.40	-134.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.35	0.00	0.00	0.00	0.00	44.35	FIRE-MARYLAND HTS
PAY	-59.90	-44.35	0.00	0.00	1.04	0.52	-102.69	
TOT	-59.90	0.00	0.00	0.00	1.04	0.52	-58.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,741.03	-986.77	0.00	0.00	0.00	0.00	-3,727.80	FIRE-MARYLAND HTS
PAY	2,741.03	986.77	0.00	0.00	-37.28	-18.64	3,671.88	
TOT	0.00	0.00	0.00	0.00	-37.28	-18.64	-55.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.95	-37.63	0.00	0.00	0.00	0.00	-153.58	FIRE-MARYLAND HTS
PAY	115.72	37.63	0.00	0.00	-1.54	-0.77	151.04	
TOT	-0.23	0.00	0.00	0.00	-1.54	-0.77	-2.54	
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ADJ	-2,856.98	-980.05	0.00	0.00	0.00	0.00	-3,837.03	AUTH TOTAL
PAY	2,796.85	980.05	0.00	0.00	-37.78	-18.89	3,720.23	
TOT	-60.13	0.00	0.00	0.00	-37.78	-18.89	-116.80	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.17	192.86	0.00	0.00	0.00	0.00	148.69	FIRE-COMMUNITY
PAY	-316.97	-192.86	0.00	0.00	5.10	2.54	-502.19	
TOT	-361.14	0.00	0.00	0.00	5.10	2.54	-353.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	64.61	0.00	0.00	0.00	0.00	64.61	FIRE-COMMUNITY
PAY	-190.44	-64.61	0.00	0.00	2.55	1.27	-251.23	
TOT	-190.44	0.00	0.00	0.00	2.55	1.27	-186.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-59.50	-19.31	0.00	0.00	0.00	0.00	-78.81	FIRE-COMMUNITY
PAY	59.38	19.31	0.00	0.00	-0.78	-0.40	77.51	
TOT	-0.12	0.00	0.00	0.00	-0.78	-0.40	-1.30	
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ADJ	-103.67	238.16	0.00	0.00	0.00	0.00	134.49	AUTH TOTAL
PAY	-448.03	-238.16	0.00	0.00	6.87	3.41	-675.91	
TOT	-551.70	0.00	0.00	0.00	6.87	3.41	-541.42	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-211.64	244.69	0.00	0.00	0.00	0.00	33.05	FIRE-SPANISH LAKE
PAY	-389.78	-244.69	0.00	0.00	6.35	3.17	-624.95	
TOT	-601.42	0.00	0.00	0.00	6.35	3.17	-591.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.46	-1.12	0.00	0.00	0.00	0.00	-4.58	FIRE-SPANISH LAKE
PAY	3.46	1.12	0.00	0.00	-0.04	-0.03	4.51	
TOT	0.00	0.00	0.00	0.00	-0.04	-0.03	-0.07	
ADJ	-215.10	243.57	0.00	0.00	0.00	0.00	28.47	AUTH TOTAL
PAY	-386.32	-243.57	0.00	0.00	6.31	3.14	-620.44	
TOT	-601.42	0.00	0.00	0.00	6.31	3.14	-591.97	
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.74	225.02	0.00	0.00	0.00	0.00	211.28	FIRE-BLACK JACK
PAY	-290.12	-225.02	0.00	0.00	5.15	2.58	-507.41	
TOT	-303.86	0.00	0.00	0.00	5.15	2.58	-296.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,022.57	-46.40	0.00	0.00	0.00	0.00	-1,068.97	FIRE-BLACK JACK
PAY	640.95	46.40	0.00	0.00	-6.87	-3.43	677.05	
TOT	-381.62	0.00	0.00	0.00	-6.87	-3.43	-391.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.27	-8.20	0.00	0.00	0.00	0.00	-33.47	FIRE-BLACK JACK
PAY	25.22	8.20	0.00	0.00	-0.33	-0.17	32.92	
TOT	-0.05	0.00	0.00	0.00	-0.33	-0.17	-0.55	
ADJ	-1,061.58	170.42	0.00	0.00	0.00	0.00	-891.16	AUTH TOTAL
PAY	376.05	-170.42	0.00	0.00	-2.05	-1.02	202.56	
TOT	-685.53	0.00	0.00	0.00	-2.05	-1.02	-688.60	

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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	49.98	0.00	0.00	0.00	0.00	49.98	FIRE-MEHLVILLE
PAY	-88.47	-49.98	0.00	0.00	1.38	0.69	-136.38	
TOT	-88.47	0.00	0.00	0.00	1.38	0.69	-86.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-115.91	-37.62	0.00	0.00	0.00	0.00	-153.53	FIRE-MEHLVILLE
PAY	115.68	37.62	0.00	0.00	-1.54	-0.77	150.99	
TOT	-0.23	0.00	0.00	0.00	-1.54	-0.77	-2.54	
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ADJ	-115.91	12.36	0.00	0.00	0.00	0.00	-103.55	AUTH TOTAL
PAY	27.21	-12.36	0.00	0.00	-0.16	-0.08	14.61	
TOT	-88.70	0.00	0.00	0.00	-0.16	-0.08	-88.94	
<hr/>								
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-65.19	77.68	0.00	0.00	0.00	0.00	12.49	FIRE-WEST OVERLAND
PAY	-94.98	-77.68	0.00	0.00	1.73	0.86	-170.07	
TOT	-160.17	0.00	0.00	0.00	1.73	0.86	-157.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,950.53	0.00	0.00	0.00	0.00	0.00	-1,950.53	FIRE-WEST OVERLAND
PAY	1,950.53	0.00	0.00	0.00	-19.51	-9.75	1,921.27	
TOT	0.00	0.00	0.00	0.00	-19.51	-9.75	-29.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-64.24	-20.85	0.00	0.00	0.00	0.00	-85.09	FIRE-WEST OVERLAND
PAY	64.11	20.85	0.00	0.00	-0.85	-0.42	83.69	
TOT	-0.13	0.00	0.00	0.00	-0.85	-0.42	-1.40	
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ADJ	-2,079.96	56.83	0.00	0.00	0.00	0.00	-2,023.13	AUTH TOTAL
PAY	1,919.66	-56.83	0.00	0.00	-18.63	-9.31	1,834.89	
TOT	-160.30	0.00	0.00	0.00	-18.63	-9.31	-188.24	

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AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.07	0.00	0.00	0.00	0.00	26.07	FIRE-METRO WEST
PAY	-42.18	-26.07	0.00	0.00	0.68	0.34	-67.23	
TOT	-42.18	0.00	0.00	0.00	0.68	0.34	-41.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-36.42	0.00	0.00	0.00	0.36	0.18	-35.88	FIRE-METRO WEST
TOT	-36.42	0.00	0.00	0.00	0.36	0.18	-35.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-79.84	-25.91	0.00	0.00	0.00	0.00	-105.75	FIRE-METRO WEST
PAY	79.68	25.91	0.00	0.00	-1.06	-0.53	104.00	
TOT	-0.16	0.00	0.00	0.00	-1.06	-0.53	-1.75	
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ADJ	-79.84	0.16	0.00	0.00	0.00	0.00	-79.68	AUTH TOTAL
PAY	1.08	-0.16	0.00	0.00	-0.02	-0.01	0.89	
TOT	-78.76	0.00	0.00	0.00	-0.02	-0.01	-78.79	
<hr/>								
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	44.25	0.00	0.00	0.00	0.00	44.25	FIRE-MONARCH
PAY	-71.37	-44.25	0.00	0.00	1.15	0.58	-113.89	
TOT	-71.37	0.00	0.00	0.00	1.15	0.58	-69.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-70.87	-23.00	0.00	0.00	0.00	0.00	-93.87	FIRE-MONARCH
PAY	70.73	23.00	0.00	0.00	-0.94	-0.47	92.32	
TOT	-0.14	0.00	0.00	0.00	-0.94	-0.47	-1.55	
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ADJ	-70.87	21.25	0.00	0.00	0.00	0.00	-49.62	AUTH TOTAL
PAY	-0.64	-21.25	0.00	0.00	0.21	0.11	-21.57	
TOT	-71.51	0.00	0.00	0.00	0.21	0.11	-71.19	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.93	64.18	0.00	0.00	0.00	0.00	105.11	FIRE-CREVE COEUR
PAY	-104.07	-64.18	0.00	0.00	1.68	0.84	-165.73	
TOT	-63.14	0.00	0.00	0.00	1.68	0.84	-60.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,104.66	0.00	0.00	0.00	0.00	0.00	-1,104.66	FIRE-CREVE COEUR
PAY	1,104.66	0.00	0.00	0.00	-11.05	-5.52	1,088.09	
TOT	0.00	0.00	0.00	0.00	-11.05	-5.52	-16.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-81.02	-26.29	0.00	0.00	0.00	0.00	-107.31	FIRE-CREVE COEUR
PAY	80.86	26.29	0.00	0.00	-1.07	-0.53	105.55	
TOT	-0.16	0.00	0.00	0.00	-1.07	-0.53	-1.76	
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ADJ	-1,144.75	37.89	0.00	0.00	0.00	0.00	-1,106.86	AUTH TOTAL
PAY	1,081.45	-37.89	0.00	0.00	-10.44	-5.21	1,027.91	
TOT	-63.30	0.00	0.00	0.00	-10.44	-5.21	-78.95	
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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-317.31	3.69	0.00	0.00	0.00	0.00	-313.62	FIRE-FENTON
PAY	317.31	-3.69	0.00	0.00	-3.13	-1.57	308.92	
TOT	0.00	0.00	0.00	0.00	-3.13	-1.57	-4.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-237.02	-76.92	0.00	0.00	0.00	0.00	-313.94	FIRE-FENTON
PAY	236.55	76.92	0.00	0.00	-3.14	-1.56	308.77	
TOT	-0.47	0.00	0.00	0.00	-3.14	-1.56	-5.17	
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ADJ	-554.33	-73.23	0.00	0.00	0.00	0.00	-627.56	AUTH TOTAL
PAY	553.86	73.23	0.00	0.00	-6.27	-3.13	617.69	
TOT	-0.47	0.00	0.00	0.00	-6.27	-3.13	-9.87	

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AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.34	0.00	0.00	0.00	0.00	20.34	FIRE-WEST CO EMS
PAY	-32.80	-20.34	0.00	0.00	0.53	0.26	-52.35	
TOT	-32.80	0.00	0.00	0.00	0.53	0.26	-32.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,193.74	-630.82	0.00	0.00	0.00	0.00	-2,824.56	FIRE-WEST CO EMS
PAY	2,162.15	630.82	0.00	0.00	-27.93	-13.96	2,751.08	
TOT	-31.59	0.00	0.00	0.00	-27.93	-13.96	-73.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.95	-6.80	0.00	0.00	0.00	0.00	-27.75	FIRE-WEST CO EMS
PAY	20.90	6.80	0.00	0.00	-0.28	-0.13	27.29	
TOT	-0.05	0.00	0.00	0.00	-0.28	-0.13	-0.46	
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ADJ	-2,214.69	-617.28	0.00	0.00	0.00	0.00	-2,831.97	AUTH TOTAL
PAY	2,150.25	617.28	0.00	0.00	-27.68	-13.83	2,726.02	
TOT	-64.44	0.00	0.00	0.00	-27.68	-13.83	-105.95	
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AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	11.92	0.00	0.00	0.00	0.00	11.92	FIRE-VALLEY PARK
PAY	-19.23	-11.92	0.00	0.00	0.31	0.16	-30.68	
TOT	-19.23	0.00	0.00	0.00	0.31	0.16	-18.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-29.08	-9.44	0.00	0.00	0.00	0.00	-38.52	FIRE-VALLEY PARK
PAY	29.03	9.44	0.00	0.00	-0.38	-0.20	37.89	
TOT	-0.05	0.00	0.00	0.00	-0.38	-0.20	-0.63	
<hr/>								
ADJ	-29.08	2.48	0.00	0.00	0.00	0.00	-26.60	AUTH TOTAL
PAY	9.80	-2.48	0.00	0.00	-0.07	-0.04	7.21	
TOT	-19.28	0.00	0.00	0.00	-0.07	-0.04	-19.39	

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AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.07	0.00	0.00	0.00	0.00	47.07	FIRE-EUREKA
PAY	-85.35	-47.07	0.00	0.00	1.32	0.67	-130.43	
TOT	-85.35	0.00	0.00	0.00	1.32	0.67	-83.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.29	0.00	0.00	0.00	0.00	7.29	FIRE-EUREKA
PAY	-12.14	-7.29	0.00	0.00	0.19	0.10	-19.14	
TOT	-12.14	0.00	0.00	0.00	0.19	0.10	-11.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.47	-1.78	0.00	0.00	0.00	0.00	-7.25	FIRE-EUREKA
PAY	5.46	1.78	0.00	0.00	-0.07	-0.04	7.13	
TOT	-0.01	0.00	0.00	0.00	-0.07	-0.04	-0.12	
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ADJ	-5.47	52.58	0.00	0.00	0.00	0.00	47.11	AUTH TOTAL
PAY	-92.03	-52.58	0.00	0.00	1.44	0.73	-142.44	
TOT	-97.50	0.00	0.00	0.00	1.44	0.73	-95.33	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	LIGHT-CASTLE POINT
PAY	-7.87	-4.88	0.00	0.00	0.13	0.06	-12.56	
TOT	-7.87	0.00	0.00	0.00	0.13	0.06	-7.68	
<hr/>								
ADJ	0.00	4.88	0.00	0.00	0.00	0.00	4.88	AUTH TOTAL
PAY	-7.87	-4.88	0.00	0.00	0.13	0.06	-12.56	
TOT	-7.87	0.00	0.00	0.00	0.13	0.06	-7.68	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.76	3.73	0.00	0.00	0.00	0.00	-3.03	LIGHT-GLASGOW
PAY	-4.61	-3.73	0.00	0.00	0.09	0.04	-8.21	
TOT	-11.37	0.00	0.00	0.00	0.09	0.04	-11.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	-2.84	0.00	0.00	0.00	0.00	-2.84	LIGHT-GLASGOW
PAY	17.64	2.84	0.00	0.00	-0.21	-0.10	20.17	
TOT	17.64	0.00	0.00	0.00	-0.21	-0.10	17.33	
ADJ	-6.76	0.89	0.00	0.00	0.00	0.00	-5.87	AUTH TOTAL
PAY	13.03	-0.89	0.00	0.00	-0.12	-0.06	11.96	
TOT	6.27	0.00	0.00	0.00	-0.12	-0.06	6.09	
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.04	0.00	0.00	0.00	0.00	4.04	LIGHT-HANCOCK
PAY	-7.17	-4.04	0.00	0.00	0.11	0.06	-11.04	
TOT	-7.17	0.00	0.00	0.00	0.11	0.06	-7.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	LIGHT-HANCOCK
PAY	0.00	-0.07	0.00	0.00	0.00	0.00	-0.07	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.06	-0.34	0.00	0.00	0.00	0.00	-1.40	LIGHT-HANCOCK
PAY	1.05	0.34	0.00	0.00	-0.01	-0.01	1.37	
TOT	-0.01	0.00	0.00	0.00	-0.01	-0.01	-0.03	
ADJ	-1.06	3.77	0.00	0.00	0.00	0.00	2.71	AUTH TOTAL
PAY	-6.12	-3.77	0.00	0.00	0.10	0.05	-9.74	
TOT	-7.18	0.00	0.00	0.00	0.10	0.05	-7.03	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	LIGHT-WHEATON-COOK
PAY	0.15	0.05	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	-0.15	-0.05	0.00	0.00	0.00	0.00	-0.20	AUTH TOTAL
PAY	0.15	0.05	0.00	0.00	0.00	0.00	0.20	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-76.14	0.76	0.00	-75.38	CTY-UNINCORPORATED
TOT	0.00	0.00	0.00	-76.14	0.76	0.00	-75.38	
<hr/>								
PAY	0.00	0.00	0.00	-76.14	0.76	0.00	-75.38	AUTH TOTAL
TOT	0.00	0.00	0.00	-76.14	0.76	0.00	-75.38	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	CTY-BELLERIVE
PAY	-8.24	-4.95	0.00	0.00	0.13	0.06	-13.00	
TOT	-8.24	0.00	0.00	0.00	0.13	0.06	-8.05	
<hr/>								
ADJ	0.00	4.95	0.00	0.00	0.00	0.00	4.95	AUTH TOTAL
PAY	-8.24	-4.95	0.00	0.00	0.13	0.06	-13.00	
TOT	-8.24	0.00	0.00	0.00	0.13	0.06	-8.05	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	CTY-BEL NOR
PAY	-4.36	-2.70	0.00	0.00	0.07	0.03	-6.96	
TOT	-4.36	0.00	0.00	0.00	0.07	0.03	-4.26	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-BEL NOR
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	0.00	2.70	0.00	0.00	0.00	0.00	2.70	AUTH TOTAL
PAY	-4.36	-2.70	0.00	-5.00	0.12	0.03	-11.91	
TOT	-4.36	0.00	0.00	-5.00	0.12	0.03	-9.21	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	CTY-BEL RIDGE
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
<hr/>								
PAY	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	AUTH TOTAL
TOT	-5.74	0.00	0.00	0.00	0.06	0.03	-5.65	
<hr/>								
AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.88	0.00	0.00	0.00	0.00	21.88	CTY-BERKELEY
PAY	-35.30	-21.88	0.00	0.00	0.57	0.29	-56.32	
TOT	-35.30	0.00	0.00	0.00	0.57	0.29	-34.44	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.37	0.00	0.00	0.00	0.00	1.37	CTY-BERKELEY
PAY	-21.41	-1.37	0.00	0.00	0.22	0.12	-22.44	
TOT	-21.41	0.00	0.00	0.00	0.22	0.12	-21.07	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.98	-3.24	0.00	0.00	0.00	0.00	-13.22	CTY-BERKELEY
PAY	9.96	3.24	0.00	0.00	-0.13	-0.07	13.00	
TOT	-0.02	0.00	0.00	0.00	-0.13	-0.07	-0.22	
<hr/>								
ADJ	-9.98	20.01	0.00	0.00	0.00	0.00	10.03	AUTH TOTAL
PAY	-46.75	-20.01	0.00	0.00	0.66	0.34	-65.76	
TOT	-56.73	0.00	0.00	0.00	0.66	0.34	-55.73	
<hr/>								
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	CTY-BEVERLY HILLS
PAY	-0.96	-0.59	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	
<hr/>								
ADJ	0.00	0.59	0.00	0.00	0.00	0.00	0.59	AUTH TOTAL
PAY	-0.96	-0.59	0.00	0.00	0.02	0.00	-1.53	
TOT	-0.96	0.00	0.00	0.00	0.02	0.00	-0.94	

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AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-239.22	0.00	0.00	0.00	0.00	0.00	-239.22	CTY-BRIDGETON
PAY	239.22	0.00	0.00	0.00	-2.39	-1.20	235.63	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.20	-3.59	
<hr/>								
ADJ	-239.22	0.00	0.00	0.00	0.00	0.00	-239.22	AUTH TOTAL
PAY	239.22	0.00	0.00	0.00	-2.39	-1.20	235.63	
TOT	0.00	0.00	0.00	0.00	-2.39	-1.20	-3.59	
<hr/>								
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	CTY-CALVERTON PARK
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
ADJ	0.00	0.46	0.00	0.00	0.00	0.00	0.46	AUTH TOTAL
PAY	-1.29	-0.46	0.00	0.00	0.01	0.01	-1.73	
TOT	-1.29	0.00	0.00	0.00	0.01	0.01	-1.27	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-20.98	0.00	0.00	0.00	0.00	-20.98	CTY-CLAYTON
PAY	34.96	20.98	0.00	0.00	-0.56	-0.27	55.11	
TOT	34.96	0.00	0.00	0.00	-0.56	-0.27	34.13	
<hr/>								
ADJ	0.00	-20.98	0.00	0.00	0.00	0.00	-20.98	AUTH TOTAL
PAY	34.96	20.98	0.00	0.00	-0.56	-0.27	55.11	
TOT	34.96	0.00	0.00	0.00	-0.56	-0.27	34.13	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-22.18	0.00	0.00	0.00	0.00	-22.18	CTY-COUNTRY CLUB H
PAY	36.97	22.18	0.00	0.00	-0.59	-0.29	58.27	
TOT	36.97	0.00	0.00	0.00	-0.59	-0.29	36.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.88	0.00	0.00	0.00	0.00	55.88	CTY-COUNTRY CLUB H
PAY	-93.13	-55.88	0.00	0.00	1.49	0.75	-146.77	
TOT	-93.13	0.00	0.00	0.00	1.49	0.75	-90.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	-0.33	0.00	0.00	0.00	0.00	-1.34	CTY-COUNTRY CLUB H
PAY	1.01	0.33	0.00	0.00	-0.01	-0.01	1.32	
TOT	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.02	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
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	4.00	-0.04	0.00	3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	4.00	-0.04	0.00	3.96	
ADJ	-1.01	33.37	0.00	0.00	0.00	0.00	32.36	AUTH TOTAL
PAY	-55.15	-33.37	0.00	-24.00	1.13	0.45	-110.94	
TOT	-56.16	0.00	0.00	-24.00	1.13	0.45	-78.58	
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	CTY-ELLISVILLE
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	
PAY	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	AUTH TOTAL
TOT	-5.48	0.00	0.00	0.00	0.05	0.03	-5.40	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	CTY-FERGUSON
PAY	-51.66	-10.87	0.00	0.00	0.63	0.31	-61.59	
TOT	-51.66	0.00	0.00	0.00	0.63	0.31	-50.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	CTY-FERGUSON
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
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	
ADJ	0.00	10.87	0.00	0.00	0.00	0.00	10.87	AUTH TOTAL
PAY	-54.74	-10.87	0.00	-7.50	0.74	0.33	-72.04	
TOT	-54.74	0.00	0.00	-7.50	0.74	0.33	-61.17	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	125.90	0.00	0.00	0.00	0.00	125.90	CTY-JENNINGS
PAY	-196.87	-125.90	0.00	0.00	3.23	1.61	-317.93	
TOT	-196.87	0.00	0.00	0.00	3.23	1.61	-192.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	114.20	0.00	0.00	0.00	0.00	114.20	CTY-JENNINGS
PAY	-240.13	-114.20	0.00	0.00	3.54	1.77	-349.02	
TOT	-240.13	0.00	0.00	0.00	3.54	1.77	-234.82	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-JENNINGS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	CTY-JENNINGS
TOT	0.00	0.00	0.00	-45.50	0.46	0.00	-45.04	
ADJ	0.00	240.10	0.00	0.00	0.00	0.00	240.10	AUTH TOTAL
PAY	-437.00	-240.10	0.00	-73.50	7.51	3.38	-739.71	
TOT	-437.00	0.00	0.00	-73.50	7.51	3.38	-499.61	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	CTY-KIRKWOOD
PAY	0.00	-1.38	0.00	0.00	0.01	0.01	-1.36	
TOT	0.00	0.00	0.00	0.00	0.01	0.01	0.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-22.87	0.00	0.00	0.00	0.23	0.11	-22.53	CTY-KIRKWOOD
TOT	-22.87	0.00	0.00	0.00	0.23	0.11	-22.53	
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-22.87	-1.38	0.00	0.00	0.24	0.12	-23.89	
TOT	-22.87	0.00	0.00	0.00	0.24	0.12	-22.51	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.49	-4.05	0.00	0.00	0.00	0.00	-16.54	CTY-LADUE
PAY	12.46	4.05	0.00	0.00	-0.16	-0.08	16.27	
TOT	-0.03	0.00	0.00	0.00	-0.16	-0.08	-0.27	
ADJ	-12.49	-4.05	0.00	0.00	0.00	0.00	-16.54	AUTH TOTAL
PAY	12.46	4.05	0.00	0.00	-0.16	-0.08	16.27	
TOT	-0.03	0.00	0.00	0.00	-0.16	-0.08	-0.27	
AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	26.79	0.00	0.00	0.00	0.00	26.79	CTY-MAPLEWOOD
PAY	-43.21	-26.79	0.00	0.00	0.70	0.35	-68.95	
TOT	-43.21	0.00	0.00	0.00	0.70	0.35	-42.16	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-84.37	-27.38	0.00	0.00	0.00	0.00	-111.75	CTY-MAPLEWOOD
PAY	84.20	27.38	0.00	0.00	-1.11	-0.56	109.91	
TOT	-0.17	0.00	0.00	0.00	-1.11	-0.56	-1.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
ADJ	-84.37	-0.59	0.00	0.00	0.00	0.00	-84.96	AUTH TOTAL
PAY	40.99	0.59	0.00	-18.00	-0.23	-0.21	23.14	
TOT	-43.38	0.00	0.00	-18.00	-0.23	-0.21	-61.82	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	CTY-MARLBOROUGH
PAY	-2.63	-1.63	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
ADJ	0.00	1.63	0.00	0.00	0.00	0.00	1.63	AUTH TOTAL
PAY	-2.63	-1.63	0.00	0.00	0.05	0.02	-4.19	
TOT	-2.63	0.00	0.00	0.00	0.05	0.02	-2.56	
<hr/>								
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.55	0.00	0.00	0.00	0.00	4.55	CTY-NORMANDY
PAY	-7.34	-4.55	0.00	0.00	0.12	0.06	-11.71	
TOT	-7.34	0.00	0.00	0.00	0.12	0.06	-7.16	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.36	0.00	0.00	0.00	0.00	3.36	CTY-NORMANDY
PAY	-26.25	-3.36	0.00	0.00	0.29	0.15	-29.17	
TOT	-26.25	0.00	0.00	0.00	0.29	0.15	-25.81	
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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-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.91	0.00	0.00	0.00	0.00	7.91	AUTH TOTAL
PAY	-33.59	-7.91	0.00	-28.00	0.69	0.21	-68.60	
TOT	-33.59	0.00	0.00	-28.00	0.69	0.21	-60.69	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	CTY-NORTHWOODS
PAY	-35.39	-21.94	0.00	0.00	0.57	0.29	-56.47	
TOT	-35.39	0.00	0.00	0.00	0.57	0.29	-34.53	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
<hr/>								
ADJ	0.00	21.94	0.00	0.00	0.00	0.00	21.94	AUTH TOTAL
PAY	-35.39	-21.94	0.00	-30.00	0.87	0.29	-86.17	
TOT	-35.39	0.00	0.00	-30.00	0.87	0.29	-64.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	13.48	0.00	0.00	0.00	0.00	10.36	CTY-OVERLAND
PAY	-20.89	-13.48	0.00	0.00	0.34	0.17	-33.86	
TOT	-24.01	0.00	0.00	0.00	0.34	0.17	-23.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.41	0.00	0.00	0.00	0.00	3.41	CTY-OVERLAND
PAY	-8.03	-3.41	0.00	0.00	0.11	0.06	-11.27	
TOT	-8.03	0.00	0.00	0.00	0.11	0.06	-7.86	
ADJ	-3.12	16.89	0.00	0.00	0.00	0.00	13.77	AUTH TOTAL
PAY	-28.92	-16.89	0.00	0.00	0.45	0.23	-45.13	
TOT	-32.04	0.00	0.00	0.00	0.45	0.23	-31.36	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.36	-0.77	0.00	0.00	0.00	0.00	-3.13	CTY-PACIFIC
PAY	2.35	0.77	0.00	0.00	-0.03	-0.01	3.08	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
ADJ	-2.36	-0.77	0.00	0.00	0.00	0.00	-3.13	AUTH TOTAL
PAY	2.35	0.77	0.00	0.00	-0.03	-0.01	3.08	
TOT	-0.01	0.00	0.00	0.00	-0.03	-0.01	-0.05	
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.78	7.52	0.00	0.00	0.00	0.00	5.74	CTY-PINE LAWN
PAY	-12.13	-7.52	0.00	0.00	0.20	0.10	-19.35	
TOT	-13.91	0.00	0.00	0.00	0.20	0.10	-13.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	CTY-PINE LAWN
TOT	-6.80	0.00	0.00	0.00	0.07	0.03	-6.70	
ADJ	-1.78	7.52	0.00	0.00	0.00	0.00	5.74	AUTH TOTAL
PAY	-18.93	-7.52	0.00	0.00	0.27	0.13	-26.05	
TOT	-20.71	0.00	0.00	0.00	0.27	0.13	-20.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	CTY-SYCAMORE HILLS
PAY	-0.35	-0.22	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	AUTH TOTAL
PAY	-0.35	-0.22	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.35	0.00	0.00	0.00	0.00	0.00	-0.35	
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.98	79.25	0.00	0.00	0.00	0.00	68.27	CTY-UNIVERSITY CTY
PAY	-129.71	-79.25	0.00	0.00	2.09	1.05	-205.82	
TOT	-140.69	0.00	0.00	0.00	2.09	1.05	-137.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.82	-0.27	0.00	0.00	0.00	0.00	-1.09	CTY-UNIVERSITY CTY
PAY	0.82	0.27	0.00	0.00	-0.01	0.00	1.08	
TOT	0.00	0.00	0.00	0.00	-0.01	0.00	-0.01	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-65.00	0.65	0.00	-64.35	
TOT	0.00	0.00	0.00	-58.50	0.65	0.00	-57.85	
ADJ	-11.80	78.98	0.00	6.50	0.00	0.00	73.68	AUTH TOTAL
PAY	-128.89	-78.98	0.00	-65.00	2.73	1.05	-269.09	
TOT	-140.69	0.00	0.00	-58.50	2.73	1.05	-195.41	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	CTY-VALLEY PARK
PAY	-9.97	-6.18	0.00	0.00	0.16	0.08	-15.91	
TOT	-9.97	0.00	0.00	0.00	0.16	0.08	-9.73	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	AUTH TOTAL
PAY	-9.97	-6.18	0.00	-6.00	0.22	0.08	-21.85	
TOT	-9.97	0.00	0.00	-6.00	0.22	0.08	-15.67	
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	CTY-VELDA CITY
PAY	-31.62	-19.61	0.00	0.00	0.52	0.26	-50.45	
TOT	-31.62	0.00	0.00	0.00	0.52	0.26	-30.84	
ADJ	0.00	19.61	0.00	0.00	0.00	0.00	19.61	AUTH TOTAL
PAY	-31.62	-19.61	0.00	0.00	0.52	0.26	-50.45	
TOT	-31.62	0.00	0.00	0.00	0.52	0.26	-30.84	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-1.15	0.00	0.00	0.00	0.00	-1.15	CTY-VINITA PARK
PAY	-3.46	1.15	0.00	0.00	0.02	0.01	-2.28	
TOT	-3.46	0.00	0.00	0.00	0.02	0.01	-3.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-17.06	-5.54	0.00	0.00	0.00	0.00	-22.60	CTY-VINITA PARK
PAY	17.03	5.54	0.00	0.00	-0.23	-0.12	22.22	
TOT	-0.03	0.00	0.00	0.00	-0.23	-0.12	-0.38	
ADJ	-17.06	-6.69	0.00	0.00	0.00	0.00	-23.75	AUTH TOTAL
PAY	13.57	6.69	0.00	0.00	-0.21	-0.11	19.94	
TOT	-3.49	0.00	0.00	0.00	-0.21	-0.11	-3.81	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-12.29	0.00	0.00	0.00	0.12	0.06	-12.11	CTY-WEBSTER GROVES
TOT	-12.29	0.00	0.00	0.00	0.12	0.06	-12.11	
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PAY	-12.29	0.00	0.00	0.00	0.12	0.06	-12.11	AUTH TOTAL
TOT	-12.29	0.00	0.00	0.00	0.12	0.06	-12.11	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	CTY-WOODSON TERRAC
PAY	-1.29	-0.71	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	AUTH TOTAL
PAY	-1.29	-0.71	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	CTY-HILLSDALE
PAY	-21.60	-13.39	0.00	0.00	0.35	0.18	-34.46	
TOT	-21.60	0.00	0.00	0.00	0.35	0.18	-21.07	
<hr/>								
ADJ	0.00	13.39	0.00	0.00	0.00	0.00	13.39	AUTH TOTAL
PAY	-21.60	-13.39	0.00	0.00	0.35	0.18	-34.46	
TOT	-21.60	0.00	0.00	0.00	0.35	0.18	-21.07	
<hr/>								
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-31.69	-10.28	0.00	0.00	0.00	0.00	-41.97	CTY-CRESTWOOD
PAY	31.63	10.28	0.00	0.00	-0.42	-0.21	41.28	
TOT	-0.06	0.00	0.00	0.00	-0.42	-0.21	-0.69	
<hr/>								
ADJ	-31.69	-10.28	0.00	0.00	0.00	0.00	-41.97	AUTH TOTAL
PAY	31.63	10.28	0.00	0.00	-0.42	-0.21	41.28	
TOT	-0.06	0.00	0.00	0.00	-0.42	-0.21	-0.69	

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AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	CTY-KINLOCH
PAY	-1.54	-0.95	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
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ADJ	0.00	0.95	0.00	0.00	0.00	0.00	0.95	AUTH TOTAL
PAY	-1.54	-0.95	0.00	0.00	0.03	0.01	-2.45	
TOT	-1.54	0.00	0.00	0.00	0.03	0.01	-1.50	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.16	0.00	0.00	0.00	0.00	21.16	CTY-HANLEY HILLS
PAY	-34.13	-21.16	0.00	0.00	0.55	0.28	-54.46	
TOT	-34.13	0.00	0.00	0.00	0.55	0.28	-33.30	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.64	0.00	0.00	0.00	0.00	18.64	CTY-HANLEY HILLS
PAY	-30.06	-18.64	0.00	0.00	0.49	0.24	-47.97	
TOT	-30.06	0.00	0.00	0.00	0.49	0.24	-29.33	
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ADJ	0.00	39.80	0.00	0.00	0.00	0.00	39.80	AUTH TOTAL
PAY	-64.19	-39.80	0.00	0.00	1.04	0.52	-102.43	
TOT	-64.19	0.00	0.00	0.00	1.04	0.52	-62.63	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	
<hr/>								
PAY	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	AUTH TOTAL
TOT	0.00	0.00	0.00	-3.50	0.04	0.00	-3.46	

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AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.67	0.00	0.00	0.00	0.00	0.67	CTY-WELLSTON
PAY	-1.08	-0.67	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.08	0.00	0.00	0.00	0.02	0.01	-1.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.45	0.00	0.00	0.00	0.00	9.45	CTY-WELLSTON
PAY	-15.24	-9.45	0.00	0.00	0.24	0.13	-24.32	
TOT	-15.24	0.00	0.00	0.00	0.24	0.13	-14.87	
ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-16.32	-10.12	0.00	0.00	0.26	0.14	-26.04	
TOT	-16.32	0.00	0.00	0.00	0.26	0.14	-15.92	
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.35	14.72	0.00	0.00	0.00	0.00	2.37	CTY-HAZELWOOD
PAY	-28.18	-14.72	0.00	0.00	0.43	0.21	-42.26	
TOT	-40.53	0.00	0.00	0.00	0.43	0.21	-39.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-101.36	-32.90	0.00	0.00	0.00	0.00	-134.26	CTY-HAZELWOOD
PAY	101.16	32.90	0.00	0.00	-1.34	-0.67	132.05	
TOT	-0.20	0.00	0.00	0.00	-1.34	-0.67	-2.21	
ADJ	-113.71	-18.18	0.00	0.00	0.00	0.00	-131.89	AUTH TOTAL
PAY	72.98	18.18	0.00	0.00	-0.91	-0.46	89.79	
TOT	-40.73	0.00	0.00	0.00	-0.91	-0.46	-42.10	
AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.52	0.00	0.00	0.00	0.00	3.52	CTY-PAGEDALE
PAY	-5.69	-3.52	0.00	0.00	0.10	0.05	-9.06	
TOT	-5.69	0.00	0.00	0.00	0.10	0.05	-5.54	
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	3.52	0.00	0.00	0.00	0.00	3.52	AUTH TOTAL
PAY	-5.69	-3.52	0.00	-9.00	0.19	0.05	-17.97	
TOT	-5.69	0.00	0.00	-9.00	0.19	0.05	-14.45	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	CTY-GREENDALE
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
PAY	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	AUTH TOTAL
TOT	0.00	0.00	0.00	-6.00	0.06	0.00	-5.94	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	CTY-BELLEFONTAINE
PAY	-2.43	-8.97	0.00	0.00	0.11	0.05	-11.24	
TOT	-2.43	0.00	0.00	0.00	0.11	0.05	-2.27	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
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ADJ	0.00	8.97	0.00	0.00	0.00	0.00	8.97	AUTH TOTAL
PAY	-2.43	-8.97	0.00	-28.00	0.39	0.05	-38.96	
TOT	-2.43	0.00	0.00	-28.00	0.39	0.05	-29.99	
<hr/>								
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	CTY-RIVERVIEW
PAY	-0.92	-0.55	0.00	0.00	0.02	0.00	-1.45	
TOT	-0.92	0.00	0.00	0.00	0.02	0.00	-0.90	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	CTY-RIVERVIEW
PAY	-1.79	-0.06	0.00	0.00	0.02	0.01	-1.82	
TOT	-1.79	0.00	0.00	0.00	0.02	0.01	-1.76	
<hr/>								
ADJ	0.00	0.61	0.00	0.00	0.00	0.00	0.61	AUTH TOTAL
PAY	-2.71	-0.61	0.00	0.00	0.04	0.01	-3.27	
TOT	-2.71	0.00	0.00	0.00	0.04	0.01	-2.66	

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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								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	CTY-MANCHESTER
PAY	-1.71	-1.06	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
ADJ	0.00	1.06	0.00	0.00	0.00	0.00	1.06	AUTH TOTAL
PAY	-1.71	-1.06	0.00	0.00	0.03	0.02	-2.72	
TOT	-1.71	0.00	0.00	0.00	0.03	0.02	-1.66	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	CTY-DELLWOOD
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
PAY	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	AUTH TOTAL
TOT	-3.05	0.00	0.00	0.00	0.03	0.02	-3.00	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.36	0.00	0.00	0.00	0.00	14.36	CTY-EUREKA
PAY	-26.05	-14.36	0.00	0.00	0.40	0.20	-39.81	
TOT	-26.05	0.00	0.00	0.00	0.40	0.20	-25.45	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.22	0.00	0.00	0.00	0.00	2.22	CTY-EUREKA
PAY	-3.71	-2.22	0.00	0.00	0.06	0.03	-5.84	
TOT	-3.71	0.00	0.00	0.00	0.06	0.03	-3.62	
<hr/>								
ADJ	0.00	16.58	0.00	0.00	0.00	0.00	16.58	AUTH TOTAL
PAY	-29.76	-16.58	0.00	0.00	0.46	0.23	-45.65	
TOT	-29.76	0.00	0.00	0.00	0.46	0.23	-29.07	
<hr/>								
AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-25.73	0.00	0.00	0.00	0.00	0.00	-25.73	CTY-SUNSET HILLS
PAY	25.73	0.00	0.00	0.00	-0.26	-0.13	25.34	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	
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ADJ	-25.73	0.00	0.00	0.00	0.00	0.00	-25.73	AUTH TOTAL
PAY	25.73	0.00	0.00	0.00	-0.26	-0.13	25.34	
TOT	0.00	0.00	0.00	0.00	-0.26	-0.13	-0.39	

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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								
ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-1,138.10	0.00	0.00	-1,138.10	
TOT	0.00	0.00	0.00	-1,458.10	0.00	0.00	-1,458.10	
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ADJ	0.00	0.00	0.00	-320.00	0.00	0.00	-320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,138.10	0.00	0.00	-1,138.10	
TOT	0.00	0.00	0.00	-1,458.10	0.00	0.00	-1,458.10	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	417.39	0.00	0.00	417.39	ASSESSMENT FEE
TOT	0.00	0.00	0.00	417.39	0.00	0.00	417.39	
<hr/>								
PAY	0.00	0.00	0.00	417.39	0.00	0.00	417.39	AUTH TOTAL
TOT	0.00	0.00	0.00	417.39	0.00	0.00	417.39	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	834.15	0.00	0.00	834.15	COMMISSION
TOT	0.00	0.00	0.00	834.15	0.00	0.00	834.15	
<hr/>								
PAY	0.00	0.00	0.00	834.15	0.00	0.00	834.15	AUTH TOTAL
TOT	0.00	0.00	0.00	834.15	0.00	0.00	834.15	
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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	-18.66	92.88	0.00	0.00	0.00	0.00	74.22	ST. OF MISSOURI
PAY	-209.65	-92.88	0.00	0.00	3.03	0.00	-299.50	
TOT	-228.31	0.00	0.00	0.00	3.03	0.00	-225.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-227.71	416.32	0.00	0.00	0.00	0.00	188.61	ST. OF MISSOURI
PAY	-847.74	-416.32	0.00	0.00	12.64	0.00	-1,251.42	
TOT	-1,075.45	0.00	0.00	0.00	12.64	0.00	-1,062.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.04	52.54	0.00	0.00	0.00	0.00	51.50	ST. OF MISSOURI
PAY	-45.59	-52.54	0.00	0.00	0.99	0.00	-97.14	
TOT	-46.63	0.00	0.00	0.00	0.99	0.00	-45.64	
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ADJ	-247.41	561.74	0.00	0.00	0.00	0.00	314.33	AUTH TOTAL
PAY	-1,102.98	-561.74	0.00	0.00	16.66	0.00	-1,648.06	
TOT	-1,350.39	0.00	0.00	0.00	16.66	0.00	-1,333.73	
<hr/>								
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-118.15	588.45	0.00	0.00	0.00	0.00	470.30	COUNTY GENERAL
PAY	-1,327.57	-588.45	0.00	0.00	19.16	9.58	-1,887.28	
TOT	-1,445.72	0.00	0.00	0.00	19.16	9.58	-1,416.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,442.17	2,636.27	0.00	0.00	0.00	0.00	1,194.10	COUNTY GENERAL
PAY	-5,368.84	-2,636.27	0.00	0.00	80.05	40.02	-7,885.04	
TOT	-6,811.01	0.00	0.00	0.00	80.05	40.02	-6,690.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.20	612.85	0.00	0.00	0.00	0.00	600.65	COUNTY GENERAL
PAY	-531.76	-612.85	0.00	0.00	11.45	5.72	-1,127.44	
TOT	-543.96	0.00	0.00	0.00	11.45	5.72	-526.79	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
PAY	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	COUNTY GENERAL
TOT	0.00	0.00	0.00	-255.00	0.00	0.00	-255.00	
<hr/>								
ADJ	-1,572.52	3,837.57	0.00	0.00	0.00	0.00	2,265.05	AUTH TOTAL
PAY	-7,228.17	-3,837.57	0.00	-255.00	110.66	55.32	-11,154.76	
TOT	-8,800.69	0.00	0.00	-255.00	110.66	55.32	-8,889.71	

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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	-102.66	510.96	0.00	0.00	0.00	0.00	408.30	COUNTY HEALTH FUND
PAY	-1,153.27	-510.96	0.00	0.00	16.64	8.32	-1,639.27	
TOT	-1,255.93	0.00	0.00	0.00	16.64	8.32	-1,230.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,252.39	2,289.44	0.00	0.00	0.00	0.00	1,037.05	COUNTY HEALTH FUND
PAY	-4,662.39	-2,289.44	0.00	0.00	69.51	34.76	-6,847.56	
TOT	-5,914.78	0.00	0.00	0.00	69.51	34.76	-5,810.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.39	525.35	0.00	0.00	0.00	0.00	514.96	COUNTY HEALTH FUND
PAY	-455.82	-525.35	0.00	0.00	9.81	4.91	-966.45	
TOT	-466.21	0.00	0.00	0.00	9.81	4.91	-451.49	
<hr/>								
ADJ	-1,365.44	3,325.75	0.00	0.00	0.00	0.00	1,960.31	AUTH TOTAL
PAY	-6,271.48	-3,325.75	0.00	0.00	95.96	47.99	-9,453.28	
TOT	-7,636.92	0.00	0.00	0.00	95.96	47.99	-7,492.97	
<hr/>								
AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-21.78	108.53	0.00	0.00	0.00	0.00	86.75	CO. PARK MAINT.
PAY	-244.63	-108.53	0.00	0.00	3.54	1.76	-347.86	
TOT	-266.41	0.00	0.00	0.00	3.54	1.76	-261.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-265.67	485.66	0.00	0.00	0.00	0.00	219.99	CO. PARK MAINT.
PAY	-988.98	-485.66	0.00	0.00	14.75	7.37	-1,452.52	
TOT	-1,254.65	0.00	0.00	0.00	14.75	7.37	-1,232.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	87.56	0.00	0.00	0.00	0.00	85.83	CO. PARK MAINT.
PAY	-75.97	-87.56	0.00	0.00	1.64	0.82	-161.07	
TOT	-77.70	0.00	0.00	0.00	1.64	0.82	-75.24	
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ADJ	-289.18	681.75	0.00	0.00	0.00	0.00	392.57	AUTH TOTAL
PAY	-1,309.58	-681.75	0.00	0.00	19.93	9.95	-1,961.45	
TOT	-1,598.76	0.00	0.00	0.00	19.93	9.95	-1,568.88	

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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	-52.89	263.20	0.00	0.00	0.00	0.00	210.31	COUNTY BOND RETIRE
PAY	-594.12	-263.20	0.00	0.00	8.57	4.29	-844.46	
TOT	-647.01	0.00	0.00	0.00	8.57	4.29	-634.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.17	1,179.44	0.00	0.00	0.00	0.00	534.27	COUNTY BOND RETIRE
PAY	-2,401.80	-1,179.44	0.00	0.00	35.81	17.91	-3,527.52	
TOT	-3,046.97	0.00	0.00	0.00	35.81	17.91	-2,993.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.95	452.60	0.00	0.00	0.00	0.00	443.65	COUNTY BOND RETIRE
PAY	-392.70	-452.60	0.00	0.00	8.46	4.22	-832.62	
TOT	-401.65	0.00	0.00	0.00	8.46	4.22	-388.97	
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ADJ	-707.01	1,895.24	0.00	0.00	0.00	0.00	1,188.23	AUTH TOTAL
PAY	-3,388.62	-1,895.24	0.00	0.00	52.84	26.42	-5,204.60	
TOT	-4,095.63	0.00	0.00	0.00	52.84	26.42	-4,016.37	
<hr/>								
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23.34	112.48	0.00	0.00	0.00	0.00	89.14	ROAD & BRIDGE
PAY	-254.69	-112.48	0.00	0.00	3.67	1.83	-361.67	
TOT	-278.03	0.00	0.00	0.00	3.67	1.83	-272.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-779.31	355.74	0.00	0.00	0.00	0.00	-423.57	ROAD & BRIDGE
PAY	-787.70	-355.74	0.00	0.00	11.44	5.72	-1,126.28	
TOT	-1,567.01	0.00	0.00	0.00	11.44	5.72	-1,549.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	315.19	0.00	0.00	0.00	0.00	308.96	ROAD & BRIDGE
PAY	-273.47	-315.19	0.00	0.00	5.88	2.95	-579.83	
TOT	-279.70	0.00	0.00	0.00	5.88	2.95	-270.87	
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ADJ	-808.88	783.41	0.00	0.00	0.00	0.00	-25.47	AUTH TOTAL
PAY	-1,315.86	-783.41	0.00	0.00	20.99	10.50	-2,067.78	
TOT	-2,124.74	0.00	0.00	0.00	20.99	10.50	-2,093.25	

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AUTH CODE/NAME: 07C003 / 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	-1.29	-0.54	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
ADJ	0.00	0.54	0.00	0.00	0.00	0.00	0.54	AUTH TOTAL
PAY	-1.29	-0.54	0.00	0.00	0.02	0.01	-1.80	
TOT	-1.29	0.00	0.00	0.00	0.02	0.01	-1.26	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	ROAD & BRIDGE
PAY	-0.76	-0.33	0.00	0.00	0.01	0.00	-1.08	
TOT	-0.76	0.00	0.00	0.00	0.01	0.00	-0.75	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.18	0.00	0.00	0.00	0.00	8.18	ROAD & BRIDGE
PAY	-20.09	-8.18	0.00	0.00	0.28	0.14	-27.85	
TOT	-20.09	0.00	0.00	0.00	0.28	0.14	-19.67	
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ADJ	0.00	8.51	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-20.85	-8.51	0.00	0.00	0.29	0.14	-28.93	
TOT	-20.85	0.00	0.00	0.00	0.29	0.14	-20.42	
<hr/>								
AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.43	1.82	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-4.13	-1.82	0.00	0.00	0.06	0.03	-5.86	
TOT	-4.56	0.00	0.00	0.00	0.06	0.03	-4.47	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-12.08	-5.31	0.00	0.00	0.17	0.09	-17.13	
TOT	-12.08	0.00	0.00	0.00	0.17	0.09	-11.82	
<hr/>								
ADJ	-0.43	7.13	0.00	0.00	0.00	0.00	6.70	AUTH TOTAL
PAY	-16.21	-7.13	0.00	0.00	0.23	0.12	-22.99	
TOT	-16.64	0.00	0.00	0.00	0.23	0.12	-16.29	

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AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-14.40	2.59	0.00	0.00	0.00	0.00	-11.81	ROAD & BRIDGE
PAY	-5.19	-2.59	0.00	0.00	0.08	0.04	-7.66	
TOT	-19.59	0.00	0.00	0.00	0.08	0.04	-19.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.86	0.00	0.00	0.00	0.00	22.86	ROAD & BRIDGE
PAY	-52.61	-22.86	0.00	0.00	0.76	0.37	-74.34	
TOT	-52.61	0.00	0.00	0.00	0.76	0.37	-51.48	
ADJ	-14.40	25.45	0.00	0.00	0.00	0.00	11.05	AUTH TOTAL
PAY	-57.80	-25.45	0.00	0.00	0.84	0.41	-82.00	
TOT	-72.20	0.00	0.00	0.00	0.84	0.41	-70.95	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	ROAD & BRIDGE
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	0.00	-0.34	0.00	0.00	0.00	0.00	-0.34	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.57	-0.34	0.00	0.00	0.01	0.00	-0.90	
TOT	-0.57	0.00	0.00	0.00	0.01	0.00	-0.56	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.40	0.00	0.00	0.00	0.00	1.40	ROAD & BRIDGE
PAY	-3.18	-1.40	0.00	0.00	0.04	0.03	-4.51	
TOT	-3.18	0.00	0.00	0.00	0.04	0.03	-3.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.13	0.00	0.00	0.00	0.00	7.13	ROAD & BRIDGE
PAY	-16.20	-7.13	0.00	0.00	0.23	0.12	-22.98	
TOT	-16.20	0.00	0.00	0.00	0.23	0.12	-15.85	
ADJ	0.00	8.53	0.00	0.00	0.00	0.00	8.53	AUTH TOTAL
PAY	-19.38	-8.53	0.00	0.00	0.27	0.15	-27.49	
TOT	-19.38	0.00	0.00	0.00	0.27	0.15	-18.96	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.63	0.00	0.00	0.00	0.00	2.63	ROAD & BRIDGE
PAY	-6.09	-2.63	0.00	0.00	0.09	0.04	-8.59	
TOT	-6.09	0.00	0.00	0.00	0.09	0.04	-5.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.11	0.00	0.00	0.00	0.00	31.11	ROAD & BRIDGE
PAY	-76.15	-31.11	0.00	0.00	1.07	0.54	-105.65	
TOT	-76.15	0.00	0.00	0.00	1.07	0.54	-74.54	
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ADJ	0.00	33.74	0.00	0.00	0.00	0.00	33.74	AUTH TOTAL
PAY	-82.24	-33.74	0.00	0.00	1.16	0.58	-114.24	
TOT	-82.24	0.00	0.00	0.00	1.16	0.58	-80.50	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-9.08	-4.00	0.00	0.00	0.13	0.07	-12.88	
TOT	-9.08	0.00	0.00	0.00	0.13	0.07	-8.88	
<hr/>								
ADJ	0.00	4.00	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-9.08	-4.00	0.00	0.00	0.13	0.07	-12.88	
TOT	-9.08	0.00	0.00	0.00	0.13	0.07	-8.88	
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AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-0.67	-0.29	0.00	0.00	0.01	0.00	-0.95	
TOT	-0.67	0.00	0.00	0.00	0.01	0.00	-0.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	ROAD & BRIDGE
TOT	-4.40	0.00	0.00	0.00	0.00	0.00	-4.40	
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ADJ	-4.40	0.29	0.00	0.00	0.00	0.00	-4.11	AUTH TOTAL
PAY	-0.67	-0.29	0.00	0.00	0.01	0.00	-0.95	
TOT	-5.07	0.00	0.00	0.00	0.01	0.00	-5.06	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	-0.51	0.00	0.00	0.00	0.00	-0.51	ROAD & BRIDGE
PAY	1.28	0.51	0.00	0.00	-0.02	-0.01	1.76	
TOT	1.28	0.00	0.00	0.00	-0.02	-0.01	1.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.81	0.00	0.00	0.00	0.00	2.81	ROAD & BRIDGE
PAY	-6.69	-2.81	0.00	0.00	0.10	0.04	-9.36	
TOT	-6.69	0.00	0.00	0.00	0.10	0.04	-6.55	
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ADJ	0.00	2.30	0.00	0.00	0.00	0.00	2.30	AUTH TOTAL
PAY	-5.41	-2.30	0.00	0.00	0.08	0.03	-7.60	
TOT	-5.41	0.00	0.00	0.00	0.08	0.03	-5.30	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.71	0.00	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	1.71	0.00	0.00	0.00	-0.02	-0.01	1.68	
TOT	0.00	0.00	0.00	0.00	-0.02	-0.01	-0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.38	0.00	0.00	0.00	0.00	22.38	ROAD & BRIDGE
PAY	-50.87	-22.38	0.00	0.00	0.73	0.36	-72.16	
TOT	-50.87	0.00	0.00	0.00	0.73	0.36	-49.78	
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ADJ	-1.71	22.38	0.00	0.00	0.00	0.00	20.67	AUTH TOTAL
PAY	-49.16	-22.38	0.00	0.00	0.71	0.35	-70.48	
TOT	-50.87	0.00	0.00	0.00	0.71	0.35	-49.81	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.81	0.00	0.00	0.00	0.00	0.81	ROAD & BRIDGE
PAY	-1.85	-0.81	0.00	0.00	0.03	0.01	-2.62	
TOT	-1.85	0.00	0.00	0.00	0.03	0.01	-1.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.59	0.00	0.00	0.00	0.00	7.59	ROAD & BRIDGE
PAY	-18.97	-7.59	0.00	0.00	0.27	0.13	-26.16	
TOT	-18.97	0.00	0.00	0.00	0.27	0.13	-18.57	
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ADJ	0.00	8.40	0.00	0.00	0.00	0.00	8.40	AUTH TOTAL
PAY	-20.82	-8.40	0.00	0.00	0.30	0.14	-28.78	
TOT	-20.82	0.00	0.00	0.00	0.30	0.14	-20.38	
<hr/>								
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.89	3.28	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-21.71	-3.28	0.00	0.00	0.25	0.13	-24.61	
TOT	-19.82	0.00	0.00	0.00	0.25	0.13	-19.44	
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ADJ	1.89	3.28	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-21.71	-3.28	0.00	0.00	0.25	0.13	-24.61	
TOT	-19.82	0.00	0.00	0.00	0.25	0.13	-19.44	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	13.12	0.00	0.00	0.00	0.00	10.38	ROAD & BRIDGE
PAY	-30.24	-13.12	0.00	0.00	0.43	0.22	-42.71	
TOT	-32.98	0.00	0.00	0.00	0.43	0.22	-32.33	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.13	0.00	0.00	0.00	0.00	30.13	ROAD & BRIDGE
PAY	-74.97	-30.13	0.00	0.00	1.05	0.52	-103.53	
TOT	-74.97	0.00	0.00	0.00	1.05	0.52	-73.40	
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ADJ	-2.74	43.25	0.00	0.00	0.00	0.00	40.51	AUTH TOTAL
PAY	-105.21	-43.25	0.00	0.00	1.48	0.74	-146.24	
TOT	-107.95	0.00	0.00	0.00	1.48	0.74	-105.73	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.55	0.24	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-0.61	-0.24	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.06	0.00	0.00	0.00	0.01	0.00	-0.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
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	
ADJ	0.55	0.24	0.00	0.00	0.00	0.00	0.79	AUTH TOTAL
PAY	-1.08	-0.24	0.00	0.00	0.01	0.00	-1.31	
TOT	-0.53	0.00	0.00	0.00	0.01	0.00	-0.52	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-9.28	11.45	0.00	0.00	0.00	0.00	2.17	ROAD & BRIDGE
PAY	-24.65	-11.45	0.00	0.00	0.36	0.18	-35.56	
TOT	-33.93	0.00	0.00	0.00	0.36	0.18	-33.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.44	0.00	0.00	0.00	0.00	56.44	ROAD & BRIDGE
PAY	-157.78	-56.44	0.00	0.00	2.14	1.07	-211.01	
TOT	-157.78	0.00	0.00	0.00	2.14	1.07	-154.57	
ADJ	-9.28	67.89	0.00	0.00	0.00	0.00	58.61	AUTH TOTAL
PAY	-182.43	-67.89	0.00	0.00	2.50	1.25	-246.57	
TOT	-191.71	0.00	0.00	0.00	2.50	1.25	-187.96	
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.79	0.00	0.00	0.00	0.00	5.79	ROAD & BRIDGE
PAY	-13.16	-5.79	0.00	0.00	0.19	0.10	-18.66	
TOT	-13.16	0.00	0.00	0.00	0.19	0.10	-12.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.42	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-21.41	-9.42	0.00	0.00	0.30	0.16	-30.37	
TOT	-21.41	0.00	0.00	0.00	0.30	0.16	-20.95	
ADJ	0.00	15.21	0.00	0.00	0.00	0.00	15.21	AUTH TOTAL
PAY	-34.57	-15.21	0.00	0.00	0.49	0.26	-49.03	
TOT	-34.57	0.00	0.00	0.00	0.49	0.26	-33.82	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.50	7.87	0.00	0.00	0.00	0.00	8.37	ROAD & BRIDGE
PAY	-16.95	-7.87	0.00	0.00	0.25	0.12	-24.45	
TOT	-16.45	0.00	0.00	0.00	0.25	0.12	-16.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.34	0.00	0.00	0.00	0.00	19.34	ROAD & BRIDGE
PAY	-45.13	-19.34	0.00	0.00	0.64	0.33	-63.50	
TOT	-45.13	0.00	0.00	0.00	0.64	0.33	-44.16	
ADJ	0.50	27.21	0.00	0.00	0.00	0.00	27.71	AUTH TOTAL
PAY	-62.08	-27.21	0.00	0.00	0.89	0.45	-87.95	
TOT	-61.58	0.00	0.00	0.00	0.89	0.45	-60.24	
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.97	6.70	0.00	0.00	0.00	0.00	9.67	ROAD & BRIDGE
PAY	-18.25	-6.70	0.00	0.00	0.25	0.12	-24.58	
TOT	-15.28	0.00	0.00	0.00	0.25	0.12	-14.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.26	0.00	0.00	0.00	0.00	2.26	ROAD & BRIDGE
PAY	-9.27	-2.26	0.00	0.00	0.11	0.06	-11.36	
TOT	-9.27	0.00	0.00	0.00	0.11	0.06	-9.10	
ADJ	2.97	8.96	0.00	0.00	0.00	0.00	11.93	AUTH TOTAL
PAY	-27.52	-8.96	0.00	0.00	0.36	0.18	-35.94	
TOT	-24.55	0.00	0.00	0.00	0.36	0.18	-24.01	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.50	1.27	0.00	0.00	0.00	0.00	0.77	ROAD & BRIDGE
PAY	-2.47	-1.27	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.97	0.00	0.00	0.00	0.03	0.02	-2.92	
ADJ	-0.50	1.27	0.00	0.00	0.00	0.00	0.77	AUTH TOTAL
PAY	-2.47	-1.27	0.00	0.00	0.03	0.02	-3.69	
TOT	-2.97	0.00	0.00	0.00	0.03	0.02	-2.92	

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AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.74	3.51	0.00	0.00	0.00	0.00	-0.23	ROAD & BRIDGE
PAY	-8.39	-3.51	0.00	0.00	0.12	0.06	-11.72	
TOT	-12.13	0.00	0.00	0.00	0.12	0.06	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.10	0.00	0.00	0.00	0.00	7.10	ROAD & BRIDGE
PAY	-57.99	-7.10	0.00	0.00	0.65	0.33	-64.11	
TOT	-57.99	0.00	0.00	0.00	0.65	0.33	-57.01	
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ADJ	-3.74	10.61	0.00	0.00	0.00	0.00	6.87	AUTH TOTAL
PAY	-66.38	-10.61	0.00	0.00	0.77	0.39	-75.83	
TOT	-70.12	0.00	0.00	0.00	0.77	0.39	-68.96	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	2.75	0.00	0.00	0.00	0.00	1.93	ROAD & BRIDGE
PAY	-6.24	-2.75	0.00	0.00	0.09	0.04	-8.86	
TOT	-7.06	0.00	0.00	0.00	0.09	0.04	-6.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.53	0.00	0.00	0.00	0.00	3.53	ROAD & BRIDGE
PAY	-8.02	-3.53	0.00	0.00	0.12	0.06	-11.37	
TOT	-8.02	0.00	0.00	0.00	0.12	0.06	-7.84	
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ADJ	-0.82	6.28	0.00	0.00	0.00	0.00	5.46	AUTH TOTAL
PAY	-14.26	-6.28	0.00	0.00	0.21	0.10	-20.23	
TOT	-15.08	0.00	0.00	0.00	0.21	0.10	-14.77	

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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.33	7.19	0.00	0.00	0.00	0.00	1.86	ROAD & BRIDGE
PAY	-15.96	-7.19	0.00	0.00	0.23	0.12	-22.80	
TOT	-21.29	0.00	0.00	0.00	0.23	0.12	-20.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.00	0.00	0.00	0.00	0.00	11.00	ROAD & BRIDGE
PAY	-25.08	-11.00	0.00	0.00	0.36	0.19	-35.53	
TOT	-25.08	0.00	0.00	0.00	0.36	0.19	-24.53	
ADJ	-5.33	18.19	0.00	0.00	0.00	0.00	12.86	AUTH TOTAL
PAY	-41.04	-18.19	0.00	0.00	0.59	0.31	-58.33	
TOT	-46.37	0.00	0.00	0.00	0.59	0.31	-45.47	
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	ROAD & BRIDGE
PAY	-7.84	-3.45	0.00	0.00	0.11	0.06	-11.12	
TOT	-7.84	0.00	0.00	0.00	0.11	0.06	-7.67	
ADJ	0.00	3.45	0.00	0.00	0.00	0.00	3.45	AUTH TOTAL
PAY	-7.84	-3.45	0.00	0.00	0.11	0.06	-11.12	
TOT	-7.84	0.00	0.00	0.00	0.11	0.06	-7.67	
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.13	2.40	0.00	0.00	0.00	0.00	-0.73	ROAD & BRIDGE
PAY	-5.46	-2.40	0.00	0.00	0.07	0.04	-7.75	
TOT	-8.59	0.00	0.00	0.00	0.07	0.04	-8.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.13	0.00	0.00	0.00	0.00	15.13	ROAD & BRIDGE
PAY	-34.18	-15.13	0.00	0.00	0.49	0.25	-48.57	
TOT	-34.18	0.00	0.00	0.00	0.49	0.25	-33.44	
ADJ	-3.13	17.53	0.00	0.00	0.00	0.00	14.40	AUTH TOTAL
PAY	-39.64	-17.53	0.00	0.00	0.56	0.29	-56.32	
TOT	-42.77	0.00	0.00	0.00	0.56	0.29	-41.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	ROAD & BRIDGE
PAY	-0.77	-0.34	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
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ADJ	0.00	0.34	0.00	0.00	0.00	0.00	0.34	AUTH TOTAL
PAY	-0.77	-0.34	0.00	0.00	0.01	0.00	-1.10	
TOT	-0.77	0.00	0.00	0.00	0.01	0.00	-0.76	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.43	0.00	0.00	0.00	0.00	7.43	ROAD & BRIDGE
PAY	-17.31	-7.43	0.00	0.00	0.24	0.13	-24.37	
TOT	-17.31	0.00	0.00	0.00	0.24	0.13	-16.94	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.13	0.00	0.00	0.00	0.00	13.13	ROAD & BRIDGE
PAY	-27.45	-13.13	0.00	0.00	0.40	0.21	-39.97	
TOT	-27.45	0.00	0.00	0.00	0.40	0.21	-26.84	
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ADJ	0.00	20.56	0.00	0.00	0.00	0.00	20.56	AUTH TOTAL
PAY	-44.76	-20.56	0.00	0.00	0.64	0.34	-64.34	
TOT	-44.76	0.00	0.00	0.00	0.64	0.34	-43.78	
<hr/>								
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.55	0.15	0.00	0.00	0.00	0.00	-6.40	ROAD & BRIDGE
PAY	-0.35	-0.15	0.00	0.00	0.00	0.00	-0.50	
TOT	-6.90	0.00	0.00	0.00	0.00	0.00	-6.90	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	23.36	0.00	0.00	0.00	0.00	23.36	ROAD & BRIDGE
PAY	-55.13	-23.36	0.00	0.00	0.78	0.40	-77.31	
TOT	-55.13	0.00	0.00	0.00	0.78	0.40	-53.95	
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ADJ	-6.55	23.51	0.00	0.00	0.00	0.00	16.96	AUTH TOTAL
PAY	-55.48	-23.51	0.00	0.00	0.78	0.40	-77.81	
TOT	-62.03	0.00	0.00	0.00	0.78	0.40	-60.85	

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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	-0.07	0.43	0.00	0.00	0.00	0.00	0.36	ROAD & BRIDGE
PAY	-0.94	-0.43	0.00	0.00	0.01	0.00	-1.36	
TOT	-1.01	0.00	0.00	0.00	0.01	0.00	-1.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.39	0.00	0.00	0.00	0.00	9.39	ROAD & BRIDGE
PAY	-22.21	-9.39	0.00	0.00	0.31	0.16	-31.13	
TOT	-22.21	0.00	0.00	0.00	0.31	0.16	-21.74	
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ADJ	-0.07	9.82	0.00	0.00	0.00	0.00	9.75	AUTH TOTAL
PAY	-23.15	-9.82	0.00	0.00	0.32	0.16	-32.49	
TOT	-23.22	0.00	0.00	0.00	0.32	0.16	-22.74	
<hr/>								
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.85	0.00	0.00	0.00	0.00	1.85	ROAD & BRIDGE
PAY	-3.37	-1.85	0.00	0.00	0.05	0.03	-5.14	
TOT	-3.37	0.00	0.00	0.00	0.05	0.03	-3.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.00	0.00	0.00	0.00	0.00	14.00	ROAD & BRIDGE
PAY	-27.65	-14.00	0.00	0.00	0.42	0.21	-41.02	
TOT	-27.65	0.00	0.00	0.00	0.42	0.21	-27.02	
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ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-31.02	-15.85	0.00	0.00	0.47	0.24	-46.16	
TOT	-31.02	0.00	0.00	0.00	0.47	0.24	-30.31	
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AUTH CODE/NAME: 07C054 / 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	-0.84	-0.05	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.84	-0.05	0.00	0.00	0.01	0.00	-0.88	
TOT	-0.84	0.00	0.00	0.00	0.01	0.00	-0.83	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.30	0.00	0.00	0.00	0.00	0.30	ROAD & BRIDGE
PAY	-0.97	-0.30	0.00	0.00	0.01	0.00	-1.26	
TOT	-0.97	0.00	0.00	0.00	0.01	0.00	-0.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.67	0.00	0.00	0.00	0.00	11.67	ROAD & BRIDGE
PAY	-26.53	-11.67	0.00	0.00	0.39	0.19	-37.62	
TOT	-26.53	0.00	0.00	0.00	0.39	0.19	-25.95	
<hr/>								
ADJ	0.00	11.97	0.00	0.00	0.00	0.00	11.97	AUTH TOTAL
PAY	-27.50	-11.97	0.00	0.00	0.40	0.19	-38.88	
TOT	-27.50	0.00	0.00	0.00	0.40	0.19	-26.91	
<hr/>								
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.04	19.19	0.00	0.00	0.00	0.00	20.23	ROAD & BRIDGE
PAY	-38.22	-19.19	0.00	0.00	0.57	0.29	-56.55	
TOT	-37.18	0.00	0.00	0.00	0.57	0.29	-36.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	70.23	0.00	0.00	0.00	0.00	70.23	ROAD & BRIDGE
PAY	-144.48	-70.23	0.00	0.00	2.14	1.07	-211.50	
TOT	-144.48	0.00	0.00	0.00	2.14	1.07	-141.27	
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ADJ	1.04	89.42	0.00	0.00	0.00	0.00	90.46	AUTH TOTAL
PAY	-182.70	-89.42	0.00	0.00	2.71	1.36	-268.05	
TOT	-181.66	0.00	0.00	0.00	2.71	1.36	-177.59	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.51	0.00	0.00	0.00	0.00	0.51	ROAD & BRIDGE
PAY	-1.16	-0.51	0.00	0.00	0.02	0.01	-1.64	
TOT	-1.16	0.00	0.00	0.00	0.02	0.01	-1.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.28	0.00	0.00	0.00	0.00	1.28	ROAD & BRIDGE
PAY	-0.01	-1.28	0.00	0.00	0.01	0.01	-1.27	
TOT	-0.01	0.00	0.00	0.00	0.01	0.01	0.01	
<hr/>								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	AUTH TOTAL
PAY	-1.17	-1.79	0.00	0.00	0.03	0.02	-2.91	
TOT	-1.17	0.00	0.00	0.00	0.03	0.02	-1.12	
<hr/>								
AUTH CODE/NAME: 07C059 / 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	-0.24	-0.11	0.00	0.00	0.00	0.00	-0.35	
TOT	-0.24	0.00	0.00	0.00	0.00	0.00	-0.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.04	0.00	0.00	0.00	0.00	14.04	ROAD & BRIDGE
PAY	-31.91	-14.04	0.00	0.00	0.46	0.23	-45.26	
TOT	-31.91	0.00	0.00	0.00	0.46	0.23	-31.22	
<hr/>								
ADJ	0.00	14.15	0.00	0.00	0.00	0.00	14.15	AUTH TOTAL
PAY	-32.15	-14.15	0.00	0.00	0.46	0.23	-45.61	
TOT	-32.15	0.00	0.00	0.00	0.46	0.23	-31.46	

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AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.35	0.15	0.00	0.00	0.00	0.00	0.50	ROAD & BRIDGE
PAY	-0.35	-0.15	0.00	0.00	0.00	0.00	-0.50	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.40	0.00	0.00	0.00	0.00	7.40	ROAD & BRIDGE
PAY	-17.27	-7.40	0.00	0.00	0.24	0.13	-24.30	
TOT	-17.27	0.00	0.00	0.00	0.24	0.13	-16.90	
ADJ	0.35	7.55	0.00	0.00	0.00	0.00	7.90	AUTH TOTAL
PAY	-17.62	-7.55	0.00	0.00	0.24	0.13	-24.80	
TOT	-17.27	0.00	0.00	0.00	0.24	0.13	-16.90	
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	ROAD & BRIDGE
PAY	-2.10	-0.92	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
ADJ	0.00	0.92	0.00	0.00	0.00	0.00	0.92	AUTH TOTAL
PAY	-2.10	-0.92	0.00	0.00	0.03	0.01	-2.98	
TOT	-2.10	0.00	0.00	0.00	0.03	0.01	-2.06	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-3.95	-1.74	0.00	0.00	0.06	0.03	-5.60	
TOT	-3.95	0.00	0.00	0.00	0.06	0.03	-3.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.73	0.00	0.00	0.00	0.00	29.73	ROAD & BRIDGE
PAY	-70.17	-29.73	0.00	0.00	1.00	0.50	-98.40	
TOT	-70.17	0.00	0.00	0.00	1.00	0.50	-68.67	
ADJ	0.00	31.47	0.00	0.00	0.00	0.00	31.47	AUTH TOTAL
PAY	-74.12	-31.47	0.00	0.00	1.06	0.53	-104.00	
TOT	-74.12	0.00	0.00	0.00	1.06	0.53	-72.53	

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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								
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	ROAD & BRIDGE
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
ADJ	2.54	0.00	0.00	0.00	0.00	0.00	2.54	AUTH TOTAL
PAY	-2.54	0.00	0.00	0.00	0.03	0.01	-2.50	
TOT	0.00	0.00	0.00	0.00	0.03	0.01	0.04	
<hr/>								
AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.08	3.92	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-9.50	-3.92	0.00	0.00	0.14	0.07	-13.21	
TOT	-13.58	0.00	0.00	0.00	0.14	0.07	-13.37	
<hr/>								
ADJ	-4.08	3.92	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-9.50	-3.92	0.00	0.00	0.14	0.07	-13.21	
TOT	-13.58	0.00	0.00	0.00	0.14	0.07	-13.37	
<hr/>								
AUTH CODE/NAME: 07C068 / 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	-3.09	-1.36	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.62	0.00	0.00	0.00	0.00	2.62	ROAD & BRIDGE
PAY	-5.95	-2.62	0.00	0.00	0.09	0.04	-8.44	
TOT	-5.95	0.00	0.00	0.00	0.09	0.04	-5.82	
<hr/>								
ADJ	0.00	3.98	0.00	0.00	0.00	0.00	3.98	AUTH TOTAL
PAY	-9.04	-3.98	0.00	0.00	0.13	0.07	-12.82	
TOT	-9.04	0.00	0.00	0.00	0.13	0.07	-8.84	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.84	0.00	0.00	0.00	0.00	2.84	ROAD & BRIDGE
PAY	-3.99	-2.84	0.00	0.00	0.07	0.03	-6.73	
TOT	-3.99	0.00	0.00	0.00	0.07	0.03	-3.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.01	0.00	0.00	0.00	0.00	13.01	ROAD & BRIDGE
PAY	-29.57	-13.01	0.00	0.00	0.43	0.22	-41.93	
TOT	-29.57	0.00	0.00	0.00	0.43	0.22	-28.92	
ADJ	0.00	15.85	0.00	0.00	0.00	0.00	15.85	AUTH TOTAL
PAY	-33.56	-15.85	0.00	0.00	0.50	0.25	-48.66	
TOT	-33.56	0.00	0.00	0.00	0.50	0.25	-32.81	
AUTH CODE/NAME: 07C070 / 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	-3.09	-1.36	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	AUTH TOTAL
PAY	-3.09	-1.36	0.00	0.00	0.04	0.03	-4.38	
TOT	-3.09	0.00	0.00	0.00	0.04	0.03	-3.02	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.04	3.43	0.00	0.00	0.00	0.00	1.39	ROAD & BRIDGE
PAY	-8.47	-3.43	0.00	0.00	0.11	0.06	-11.73	
TOT	-10.51	0.00	0.00	0.00	0.11	0.06	-10.34	
ADJ	-2.04	3.43	0.00	0.00	0.00	0.00	1.39	AUTH TOTAL
PAY	-8.47	-3.43	0.00	0.00	0.11	0.06	-11.73	
TOT	-10.51	0.00	0.00	0.00	0.11	0.06	-10.34	

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AUTH CODE/NAME: 07C074 / 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	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	AUTH TOTAL
PAY	-0.11	-0.05	0.00	0.00	0.00	0.00	-0.16	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
<hr/>								
AUTH CODE/NAME: 07C075 / 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	-0.82	-0.36	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
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ADJ	0.00	0.36	0.00	0.00	0.00	0.00	0.36	AUTH TOTAL
PAY	-0.82	-0.36	0.00	0.00	0.01	0.00	-1.17	
TOT	-0.82	0.00	0.00	0.00	0.01	0.00	-0.81	
<hr/>								
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.68	0.00	0.00	0.00	0.00	5.68	ROAD & BRIDGE
PAY	-11.55	-5.68	0.00	0.00	0.18	0.09	-16.96	
TOT	-11.55	0.00	0.00	0.00	0.18	0.09	-11.28	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.37	0.00	0.00	0.00	0.00	33.37	ROAD & BRIDGE
PAY	-75.84	-33.37	0.00	0.00	1.09	0.55	-107.57	
TOT	-75.84	0.00	0.00	0.00	1.09	0.55	-74.20	
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ADJ	0.00	39.05	0.00	0.00	0.00	0.00	39.05	AUTH TOTAL
PAY	-87.39	-39.05	0.00	0.00	1.27	0.64	-124.53	
TOT	-87.39	0.00	0.00	0.00	1.27	0.64	-85.48	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-2.34	-1.03	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
<hr/>								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	AUTH TOTAL
PAY	-2.34	-1.03	0.00	0.00	0.03	0.02	-3.32	
TOT	-2.34	0.00	0.00	0.00	0.03	0.02	-2.29	
<hr/>								
AUTH CODE/NAME: 07C078 / 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	-3.27	-1.44	0.00	0.00	0.04	0.03	-4.64	
TOT	-3.27	0.00	0.00	0.00	0.04	0.03	-3.20	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.28	0.96	0.00	0.00	0.00	0.00	-12.32	ROAD & BRIDGE
PAY	-2.18	-0.96	0.00	0.00	0.03	0.01	-3.10	
TOT	-15.46	0.00	0.00	0.00	0.03	0.01	-15.42	
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ADJ	-13.28	2.40	0.00	0.00	0.00	0.00	-10.88	AUTH TOTAL
PAY	-5.45	-2.40	0.00	0.00	0.07	0.04	-7.74	
TOT	-18.73	0.00	0.00	0.00	0.07	0.04	-18.62	
<hr/>								
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.81	3.20	0.00	0.00	0.00	0.00	-0.61	ROAD & BRIDGE
PAY	0.33	-3.20	0.00	0.00	0.03	0.02	-2.82	
TOT	-3.48	0.00	0.00	0.00	0.03	0.02	-3.43	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	344.94	0.00	0.00	0.00	0.00	344.94	ROAD & BRIDGE
PAY	-394.04	-344.94	0.00	0.00	7.39	3.69	-727.90	
TOT	-394.04	0.00	0.00	0.00	7.39	3.69	-382.96	
<hr/>								
ADJ	-3.81	348.14	0.00	0.00	0.00	0.00	344.33	AUTH TOTAL
PAY	-393.71	-348.14	0.00	0.00	7.42	3.71	-730.72	
TOT	-397.52	0.00	0.00	0.00	7.42	3.71	-386.39	

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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								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-4.54	-1.61	0.00	0.00	0.07	0.03	-6.05	
TOT	-4.54	0.00	0.00	0.00	0.07	0.03	-4.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.96	0.00	0.00	0.00	0.00	4.96	ROAD & BRIDGE
PAY	-12.08	-4.96	0.00	0.00	0.17	0.08	-16.79	
TOT	-12.08	0.00	0.00	0.00	0.17	0.08	-11.83	
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ADJ	0.00	6.57	0.00	0.00	0.00	0.00	6.57	AUTH TOTAL
PAY	-16.62	-6.57	0.00	0.00	0.24	0.11	-22.84	
TOT	-16.62	0.00	0.00	0.00	0.24	0.11	-16.27	
<hr/>								
AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	ROAD & BRIDGE
PAY	-44.44	-19.55	0.00	0.00	0.64	0.32	-63.03	
TOT	-44.44	0.00	0.00	0.00	0.64	0.32	-43.48	
<hr/>								
ADJ	0.00	19.55	0.00	0.00	0.00	0.00	19.55	AUTH TOTAL
PAY	-44.44	-19.55	0.00	0.00	0.64	0.32	-63.03	
TOT	-44.44	0.00	0.00	0.00	0.64	0.32	-43.48	
<hr/>								
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.33	3.29	0.00	0.00	0.00	0.00	2.96	ROAD & BRIDGE
PAY	-7.47	-3.29	0.00	0.00	0.10	0.06	-10.60	
TOT	-7.80	0.00	0.00	0.00	0.10	0.06	-7.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	55.08	0.00	0.00	0.00	0.00	55.08	ROAD & BRIDGE
PAY	-125.18	-55.08	0.00	0.00	1.80	0.91	-177.55	
TOT	-125.18	0.00	0.00	0.00	1.80	0.91	-122.47	
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ADJ	-0.33	58.37	0.00	0.00	0.00	0.00	58.04	AUTH TOTAL
PAY	-132.65	-58.37	0.00	0.00	1.90	0.97	-188.15	
TOT	-132.98	0.00	0.00	0.00	1.90	0.97	-130.11	

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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								
ADJ	5.19	2.58	0.00	0.00	0.00	0.00	7.77	ROAD & BRIDGE
PAY	-5.87	-2.58	0.00	0.00	0.09	0.04	-8.32	
TOT	-0.68	0.00	0.00	0.00	0.09	0.04	-0.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.03	0.00	0.00	0.00	0.00	6.03	ROAD & BRIDGE
PAY	-14.63	-6.03	0.00	0.00	0.21	0.10	-20.35	
TOT	-14.63	0.00	0.00	0.00	0.21	0.10	-14.32	
ADJ	5.19	8.61	0.00	0.00	0.00	0.00	13.80	AUTH TOTAL
PAY	-20.50	-8.61	0.00	0.00	0.30	0.14	-28.67	
TOT	-15.31	0.00	0.00	0.00	0.30	0.14	-14.87	
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	ROAD & BRIDGE
TOT	1.68	0.00	0.00	0.00	0.00	0.00	1.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	ROAD & BRIDGE
TOT	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
ADJ	1.68	0.00	0.00	0.00	0.00	0.00	1.68	AUTH TOTAL
PAY	-1.62	0.00	0.00	0.00	0.02	0.01	-1.59	
TOT	0.06	0.00	0.00	0.00	0.02	0.01	0.09	
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.13	18.04	0.00	0.00	0.00	0.00	16.91	ROAD & BRIDGE
PAY	-39.57	-18.04	0.00	0.00	0.58	0.29	-56.74	
TOT	-40.70	0.00	0.00	0.00	0.58	0.29	-39.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.11	0.00	0.00	0.00	0.00	10.11	ROAD & BRIDGE
PAY	-23.61	-10.11	0.00	0.00	0.34	0.17	-33.21	
TOT	-23.61	0.00	0.00	0.00	0.34	0.17	-23.10	
ADJ	-1.13	28.15	0.00	0.00	0.00	0.00	27.02	AUTH TOTAL
PAY	-63.18	-28.15	0.00	0.00	0.92	0.46	-89.95	
TOT	-64.31	0.00	0.00	0.00	0.92	0.46	-62.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.92	1.32	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-3.30	-1.32	0.00	0.00	0.04	0.03	-4.55	
TOT	-4.22	0.00	0.00	0.00	0.04	0.03	-4.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.32	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-12.10	-5.32	0.00	0.00	0.17	0.09	-17.16	
TOT	-12.10	0.00	0.00	0.00	0.17	0.09	-11.84	
<hr/>								
ADJ	-0.92	6.64	0.00	0.00	0.00	0.00	5.72	AUTH TOTAL
PAY	-15.40	-6.64	0.00	0.00	0.21	0.12	-21.71	
TOT	-16.32	0.00	0.00	0.00	0.21	0.12	-15.99	
<hr/>								
AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	2.67	0.00	0.00	0.00	0.00	5.41	ROAD & BRIDGE
PAY	-6.13	-2.67	0.00	0.00	0.09	0.04	-8.67	
TOT	-3.39	0.00	0.00	0.00	0.09	0.04	-3.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.42	0.00	0.00	0.00	0.00	18.42	ROAD & BRIDGE
PAY	-46.91	-18.42	0.00	0.00	0.65	0.32	-64.36	
TOT	-46.91	0.00	0.00	0.00	0.65	0.32	-45.94	
<hr/>								
ADJ	2.74	21.09	0.00	0.00	0.00	0.00	23.83	AUTH TOTAL
PAY	-53.04	-21.09	0.00	0.00	0.74	0.36	-73.03	
TOT	-50.30	0.00	0.00	0.00	0.74	0.36	-49.20	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.42	3.58	0.00	0.00	0.00	0.00	4.00	ROAD & BRIDGE
PAY	-5.58	-3.58	0.00	0.00	0.10	0.05	-9.01	
TOT	-5.16	0.00	0.00	0.00	0.10	0.05	-5.01	
<hr/>								
ADJ	0.42	3.58	0.00	0.00	0.00	0.00	4.00	AUTH TOTAL
PAY	-5.58	-3.58	0.00	0.00	0.10	0.05	-9.01	
TOT	-5.16	0.00	0.00	0.00	0.10	0.05	-5.01	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.30	5.64	0.00	0.00	0.00	0.00	5.94	ROAD & BRIDGE
PAY	-14.56	-5.64	0.00	0.00	0.21	0.10	-19.89	
TOT	-14.26	0.00	0.00	0.00	0.21	0.10	-13.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	ROAD & BRIDGE
PAY	-26.81	-10.74	0.00	0.00	0.38	0.18	-36.99	
TOT	-26.81	0.00	0.00	0.00	0.38	0.18	-26.25	
<hr/>								
ADJ	0.30	16.38	0.00	0.00	0.00	0.00	16.68	AUTH TOTAL
PAY	-41.37	-16.38	0.00	0.00	0.59	0.28	-56.88	
TOT	-41.07	0.00	0.00	0.00	0.59	0.28	-40.20	
<hr/>								
AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.91	2.72	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-6.17	-2.72	0.00	0.00	0.09	0.04	-8.76	
TOT	-7.08	0.00	0.00	0.00	0.09	0.04	-6.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-2.53	-0.40	0.00	0.00	0.03	0.01	-2.89	
TOT	-2.53	0.00	0.00	0.00	0.03	0.01	-2.49	
<hr/>								
ADJ	-0.91	3.12	0.00	0.00	0.00	0.00	2.21	AUTH TOTAL
PAY	-8.70	-3.12	0.00	0.00	0.12	0.05	-11.65	
TOT	-9.61	0.00	0.00	0.00	0.12	0.05	-9.44	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-10.21	-4.29	0.00	0.00	0.14	0.07	-14.29	
TOT	-10.21	0.00	0.00	0.00	0.14	0.07	-10.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.46	0.00	0.00	0.00	0.00	40.46	ROAD & BRIDGE
PAY	-92.77	-40.46	0.00	0.00	1.33	0.66	-131.24	
TOT	-92.77	0.00	0.00	0.00	1.33	0.66	-90.78	
<hr/>								
ADJ	0.00	44.75	0.00	0.00	0.00	0.00	44.75	AUTH TOTAL
PAY	-102.98	-44.75	0.00	0.00	1.47	0.73	-145.53	
TOT	-102.98	0.00	0.00	0.00	1.47	0.73	-100.78	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	12.92	0.00	0.00	0.00	0.00	12.92	ROAD & BRIDGE
PAY	-22.77	-12.92	0.00	0.00	0.36	0.17	-35.16	
TOT	-22.77	0.00	0.00	0.00	0.36	0.17	-22.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	ROAD & BRIDGE
PAY	-22.45	-9.88	0.00	0.00	0.32	0.16	-31.85	
TOT	-22.45	0.00	0.00	0.00	0.32	0.16	-21.97	
<hr/>								
ADJ	0.00	22.80	0.00	0.00	0.00	0.00	22.80	AUTH TOTAL
PAY	-45.22	-22.80	0.00	0.00	0.68	0.33	-67.01	
TOT	-45.22	0.00	0.00	0.00	0.68	0.33	-44.21	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.23	6.19	0.00	0.00	0.00	0.00	5.96	ROAD & BRIDGE
PAY	-13.52	-6.19	0.00	0.00	0.20	0.10	-19.41	
TOT	-13.75	0.00	0.00	0.00	0.20	0.10	-13.45	
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ADJ	-0.23	6.19	0.00	0.00	0.00	0.00	5.96	AUTH TOTAL
PAY	-13.52	-6.19	0.00	0.00	0.20	0.10	-19.41	
TOT	-13.75	0.00	0.00	0.00	0.20	0.10	-13.45	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	ROAD & BRIDGE
PAY	-11.57	-5.48	0.00	0.00	0.17	0.09	-16.79	
TOT	-11.57	0.00	0.00	0.00	0.17	0.09	-11.31	
<hr/>								
ADJ	0.00	5.48	0.00	0.00	0.00	0.00	5.48	AUTH TOTAL
PAY	-11.57	-5.48	0.00	0.00	0.17	0.09	-16.79	
TOT	-11.57	0.00	0.00	0.00	0.17	0.09	-11.31	
<hr/>								
AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.70	0.00	0.00	0.00	0.00	5.70	ROAD & BRIDGE
PAY	-16.32	-5.70	0.00	0.00	0.22	0.11	-21.69	
TOT	-16.32	0.00	0.00	0.00	0.22	0.11	-15.99	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.02	0.00	0.00	0.00	0.00	65.02	ROAD & BRIDGE
PAY	-126.67	-65.02	0.00	0.00	1.92	0.96	-188.81	
TOT	-126.67	0.00	0.00	0.00	1.92	0.96	-123.79	
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ADJ	0.00	70.72	0.00	0.00	0.00	0.00	70.72	AUTH TOTAL
PAY	-142.99	-70.72	0.00	0.00	2.14	1.07	-210.50	
TOT	-142.99	0.00	0.00	0.00	2.14	1.07	-139.78	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-143.87	716.03	0.00	0.00	0.00	0.00	572.16	ST L COMM COLL
PAY	-1,615.83	-716.03	0.00	0.00	23.32	11.66	-2,296.88	
TOT	-1,759.70	0.00	0.00	0.00	23.32	11.66	-1,724.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,754.88	3,207.96	0.00	0.00	0.00	0.00	1,453.08	ST L COMM COLL
PAY	-6,532.97	-3,207.96	0.00	0.00	97.41	48.70	-9,594.82	
TOT	-8,287.85	0.00	0.00	0.00	97.41	48.70	-8,141.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.62	385.25	0.00	0.00	0.00	0.00	377.63	ST L COMM COLL
PAY	-334.26	-385.25	0.00	0.00	7.19	3.60	-708.72	
TOT	-341.88	0.00	0.00	0.00	7.19	3.60	-331.09	
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ADJ	-1,906.37	4,309.24	0.00	0.00	0.00	0.00	2,402.87	AUTH TOTAL
PAY	-8,483.06	-4,309.24	0.00	0.00	127.92	63.96	-12,600.42	
TOT	-10,389.43	0.00	0.00	0.00	127.92	63.96	-10,197.55	
<hr/>								
AUTH CODE/NAME: 09 / SPEC SCH DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-537.58	2,675.84	0.00	0.00	0.00	0.00	2,138.26	SPEC SCH DIST
PAY	-6,038.52	-2,675.84	0.00	0.00	87.15	43.57	-8,583.64	
TOT	-6,576.10	0.00	0.00	0.00	87.15	43.57	-6,445.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,325.91	11,652.56	0.00	0.00	0.00	0.00	5,326.65	SPEC SCH DIST
PAY	-23,677.48	-11,652.56	0.00	0.00	353.30	176.65	-34,800.09	
TOT	-30,003.39	0.00	0.00	0.00	353.30	176.65	-29,473.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.53	936.88	0.00	0.00	0.00	0.00	918.35	SPEC SCH DIST
PAY	-812.88	-936.88	0.00	0.00	17.50	8.74	-1,723.52	
TOT	-831.41	0.00	0.00	0.00	17.50	8.74	-805.17	
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ADJ	-6,882.02	15,265.28	0.00	0.00	0.00	0.00	8,383.26	AUTH TOTAL
PAY	-30,528.88	-15,265.28	0.00	0.00	457.95	228.96	-45,107.25	
TOT	-37,410.90	0.00	0.00	0.00	457.95	228.96	-36,723.99	

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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	-140.61	700.00	0.00	0.00	0.00	0.00	559.39	METRO ZOO
PAY	-1,579.56	-700.00	0.00	0.00	22.80	11.40	-2,245.36	
TOT	-1,720.17	0.00	0.00	0.00	22.80	11.40	-1,685.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,715.40	3,135.90	0.00	0.00	0.00	0.00	1,420.50	METRO ZOO
PAY	-6,386.05	-3,135.90	0.00	0.00	95.22	47.61	-9,379.12	
TOT	-8,101.45	0.00	0.00	0.00	95.22	47.61	-7,958.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.21	415.30	0.00	0.00	0.00	0.00	407.09	METRO ZOO
PAY	-360.33	-415.30	0.00	0.00	7.75	3.88	-764.00	
TOT	-368.54	0.00	0.00	0.00	7.75	3.88	-356.91	
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ADJ	-1,864.22	4,251.20	0.00	0.00	0.00	0.00	2,386.98	AUTH TOTAL
PAY	-8,325.94	-4,251.20	0.00	0.00	125.77	62.89	-12,388.48	
TOT	-10,190.16	0.00	0.00	0.00	125.77	62.89	-10,001.50	
<hr/>								
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-74.98	372.53	0.00	0.00	0.00	0.00	297.55	COUNTY LIBRARY
PAY	-841.85	-372.53	0.00	0.00	12.15	6.07	-1,196.16	
TOT	-916.83	0.00	0.00	0.00	12.15	6.07	-898.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,062.64	1,703.47	0.00	0.00	0.00	0.00	640.83	COUNTY LIBRARY
PAY	-3,355.42	-1,703.47	0.00	0.00	50.58	25.30	-4,983.01	
TOT	-4,418.06	0.00	0.00	0.00	50.58	25.30	-4,342.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.32	319.42	0.00	0.00	0.00	0.00	313.10	COUNTY LIBRARY
PAY	-277.14	-319.42	0.00	0.00	5.96	2.99	-587.61	
TOT	-283.46	0.00	0.00	0.00	5.96	2.99	-274.51	
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ADJ	-1,143.94	2,395.42	0.00	0.00	0.00	0.00	1,251.48	AUTH TOTAL
PAY	-4,474.41	-2,395.42	0.00	0.00	68.69	34.36	-6,766.78	
TOT	-5,618.35	0.00	0.00	0.00	68.69	34.36	-5,515.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.74	27.49	0.00	0.00	0.00	0.00	21.75	FERGUSON LIBRARY
PAY	-63.35	-27.49	0.00	0.00	0.90	0.46	-89.48	
TOT	-69.09	0.00	0.00	0.00	0.90	0.46	-67.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.97	0.00	0.00	0.00	0.00	61.97	FERGUSON LIBRARY
PAY	-154.22	-61.97	0.00	0.00	2.16	1.08	-212.95	
TOT	-154.22	0.00	0.00	0.00	2.16	1.08	-150.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	3.01	0.00	0.00	0.00	0.00	2.95	FERGUSON LIBRARY
PAY	-2.61	-3.01	0.00	0.00	0.06	0.03	-5.53	
TOT	-2.67	0.00	0.00	0.00	0.06	0.03	-2.58	
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ADJ	-5.80	92.47	0.00	0.00	0.00	0.00	86.67	AUTH TOTAL
PAY	-220.18	-92.47	0.00	0.00	3.12	1.57	-307.96	
TOT	-225.98	0.00	0.00	0.00	3.12	1.57	-221.29	
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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.62	8.11	0.00	0.00	0.00	0.00	-0.51	MAPLEWOOD LIBRARY
PAY	-19.33	-8.11	0.00	0.00	0.27	0.14	-27.03	
TOT	-27.95	0.00	0.00	0.00	0.27	0.14	-27.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.81	0.00	0.00	0.00	0.00	14.81	MAPLEWOOD LIBRARY
PAY	-120.96	-14.81	0.00	0.00	1.36	0.67	-133.74	
TOT	-120.96	0.00	0.00	0.00	1.36	0.67	-118.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	4.90	0.00	0.00	0.00	0.00	4.80	MAPLEWOOD LIBRARY
PAY	-4.25	-4.90	0.00	0.00	0.09	0.04	-9.02	
TOT	-4.35	0.00	0.00	0.00	0.09	0.04	-4.22	
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ADJ	-8.72	27.82	0.00	0.00	0.00	0.00	19.10	AUTH TOTAL
PAY	-144.54	-27.82	0.00	0.00	1.72	0.85	-169.79	
TOT	-153.26	0.00	0.00	0.00	1.72	0.85	-150.69	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.65	12.78	0.00	0.00	0.00	0.00	19.43	KIRKWOOD LIBRARY
PAY	-35.81	-12.78	0.00	0.00	0.49	0.24	-47.86	
TOT	-29.16	0.00	0.00	0.00	0.49	0.24	-28.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.62	0.00	0.00	0.00	0.00	4.62	KIRKWOOD LIBRARY
PAY	-18.96	-4.62	0.00	0.00	0.24	0.11	-23.23	
TOT	-18.96	0.00	0.00	0.00	0.24	0.11	-18.61	
ADJ	6.65	17.40	0.00	0.00	0.00	0.00	24.05	AUTH TOTAL
PAY	-54.77	-17.40	0.00	0.00	0.73	0.35	-71.09	
TOT	-48.12	0.00	0.00	0.00	0.73	0.35	-47.04	
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	VALLEY PARK LIBRAR
PAY	-1.87	-0.82	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
ADJ	0.00	0.82	0.00	0.00	0.00	0.00	0.82	AUTH TOTAL
PAY	-1.87	-0.82	0.00	0.00	0.03	0.01	-2.65	
TOT	-1.87	0.00	0.00	0.00	0.03	0.01	-1.83	
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.25	1.49	0.00	0.00	0.00	0.00	1.24	ROCK HILL LIBRARY
PAY	-3.21	-1.49	0.00	0.00	0.04	0.03	-4.63	
TOT	-3.46	0.00	0.00	0.00	0.04	0.03	-3.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.34	0.00	0.00	0.00	0.00	28.34	ROCK HILL LIBRARY
PAY	-67.07	-28.34	0.00	0.00	0.95	0.48	-93.98	
TOT	-67.07	0.00	0.00	0.00	0.95	0.48	-65.64	
ADJ	-0.25	29.83	0.00	0.00	0.00	0.00	29.58	AUTH TOTAL
PAY	-70.28	-29.83	0.00	0.00	0.99	0.51	-98.61	
TOT	-70.53	0.00	0.00	0.00	0.99	0.51	-69.03	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.96	0.00	0.00	0.00	0.00	2.96	WEBSTER LIBRARY
PAY	-6.73	-2.96	0.00	0.00	0.10	0.04	-9.55	
TOT	-6.73	0.00	0.00	0.00	0.10	0.04	-6.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.26	0.00	0.00	0.00	0.00	49.26	WEBSTER LIBRARY
PAY	-116.27	-49.26	0.00	0.00	1.65	0.83	-163.05	
TOT	-116.27	0.00	0.00	0.00	1.65	0.83	-113.79	
ADJ	0.00	52.22	0.00	0.00	0.00	0.00	52.22	AUTH TOTAL
PAY	-123.00	-52.22	0.00	0.00	1.75	0.87	-172.60	
TOT	-123.00	0.00	0.00	0.00	1.75	0.87	-120.38	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.82	276.36	0.00	0.00	0.00	0.00	270.54	SCH-AFFTON
PAY	-627.49	-276.36	0.00	0.00	9.03	4.52	-890.30	
TOT	-633.31	0.00	0.00	0.00	9.03	4.52	-619.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	256.87	0.00	0.00	0.00	0.00	256.87	SCH-AFFTON
PAY	-775.95	-256.87	0.00	0.00	10.33	5.16	-1,017.33	
TOT	-775.95	0.00	0.00	0.00	10.33	5.16	-760.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.51	76.11	0.00	0.00	0.00	0.00	74.60	SCH-AFFTON
PAY	-66.03	-76.11	0.00	0.00	1.42	0.71	-140.01	
TOT	-67.54	0.00	0.00	0.00	1.42	0.71	-65.41	
ADJ	-7.33	609.34	0.00	0.00	0.00	0.00	602.01	AUTH TOTAL
PAY	-1,469.47	-609.34	0.00	0.00	20.78	10.39	-2,047.64	
TOT	-1,476.80	0.00	0.00	0.00	20.78	10.39	-1,445.63	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.15	30.65	0.00	0.00	0.00	0.00	148.80	SCH-BAYLESS
PAY	-187.82	-30.65	0.00	0.00	2.19	1.09	-215.19	
TOT	-69.67	0.00	0.00	0.00	2.19	1.09	-66.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.79	0.00	0.00	0.00	0.00	20.79	SCH-BAYLESS
PAY	0.00	-20.79	0.00	0.00	0.21	0.10	-20.48	
TOT	0.00	0.00	0.00	0.00	0.21	0.10	0.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	8.33	0.00	0.00	0.00	0.00	8.17	SCH-BAYLESS
PAY	-7.23	-8.33	0.00	0.00	0.15	0.08	-15.33	
TOT	-7.39	0.00	0.00	0.00	0.15	0.08	-7.16	
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ADJ	117.99	59.77	0.00	0.00	0.00	0.00	177.76	AUTH TOTAL
PAY	-195.05	-59.77	0.00	0.00	2.55	1.27	-251.00	
TOT	-77.06	0.00	0.00	0.00	2.55	1.27	-73.24	
<hr/>								
AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	47.86	0.00	0.00	0.00	0.00	47.86	SCH-BRENTWOOD
PAY	-108.77	-47.86	0.00	0.00	1.57	0.78	-154.28	
TOT	-108.77	0.00	0.00	0.00	1.57	0.78	-106.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	240.18	0.00	0.00	0.00	0.00	240.18	SCH-BRENTWOOD
PAY	-545.86	-240.18	0.00	0.00	7.86	3.93	-774.25	
TOT	-545.86	0.00	0.00	0.00	7.86	3.93	-534.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.07	155.11	0.00	0.00	0.00	0.00	152.04	SCH-BRENTWOOD
PAY	-134.58	-155.11	0.00	0.00	2.90	1.45	-285.34	
TOT	-137.65	0.00	0.00	0.00	2.90	1.45	-133.30	
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ADJ	-3.07	443.15	0.00	0.00	0.00	0.00	440.08	AUTH TOTAL
PAY	-789.21	-443.15	0.00	0.00	12.33	6.16	-1,213.87	
TOT	-792.28	0.00	0.00	0.00	12.33	6.16	-773.79	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.40	0.00	0.00	0.00	0.00	10.40	SCH-CLAYTON
PAY	-24.00	-10.40	0.00	0.00	0.34	0.17	-33.89	
TOT	-24.00	0.00	0.00	0.00	0.34	0.17	-23.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.10	0.00	0.00	0.00	0.00	0.00	-157.10	SCH-CLAYTON
TOT	-157.10	0.00	0.00	0.00	0.00	0.00	-157.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.22	162.95	0.00	0.00	0.00	0.00	159.73	SCH-CLAYTON
PAY	-141.39	-162.95	0.00	0.00	3.04	1.52	-299.78	
TOT	-144.61	0.00	0.00	0.00	3.04	1.52	-140.05	
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ADJ	-160.32	173.35	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-165.39	-173.35	0.00	0.00	3.38	1.69	-333.67	
TOT	-325.71	0.00	0.00	0.00	3.38	1.69	-320.64	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.16	806.74	0.00	0.00	0.00	0.00	910.90	SCH-PARKWAY
PAY	-1,255.51	-806.74	0.00	0.00	20.63	10.31	-2,031.31	
TOT	-1,151.35	0.00	0.00	0.00	20.63	10.31	-1,120.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,427.86	0.00	0.00	0.00	0.00	1,427.86	SCH-PARKWAY
PAY	-3,245.14	-1,427.86	0.00	0.00	46.73	23.37	-4,602.90	
TOT	-3,245.14	0.00	0.00	0.00	46.73	23.37	-3,175.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.90	703.05	0.00	0.00	0.00	0.00	689.15	SCH-PARKWAY
PAY	-610.00	-703.05	0.00	0.00	13.13	6.57	-1,293.35	
TOT	-623.90	0.00	0.00	0.00	13.13	6.57	-604.20	
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ADJ	90.26	2,937.65	0.00	0.00	0.00	0.00	3,027.91	AUTH TOTAL
PAY	-5,110.65	-2,937.65	0.00	0.00	80.49	40.25	-7,927.56	
TOT	-5,020.39	0.00	0.00	0.00	80.49	40.25	-4,899.65	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	301.77	680.66	0.00	0.00	0.00	0.00	982.43	SCH-ROCKWOOD
PAY	-2,482.45	-680.66	0.00	0.00	31.63	15.81	-3,115.67	
TOT	-2,180.68	0.00	0.00	0.00	31.63	15.81	-2,133.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.91	4,339.16	0.00	0.00	0.00	0.00	4,227.25	SCH-ROCKWOOD
PAY	-9,392.70	-4,339.16	0.00	0.00	137.32	68.66	-13,525.88	
TOT	-9,504.61	0.00	0.00	0.00	137.32	68.66	-9,298.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.90	1,360.00	0.00	0.00	0.00	0.00	1,333.10	SCH-ROCKWOOD
PAY	-1,179.99	-1,360.00	0.00	0.00	25.40	12.70	-2,501.89	
TOT	-1,206.89	0.00	0.00	0.00	25.40	12.70	-1,168.79	
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ADJ	162.96	6,379.82	0.00	0.00	0.00	0.00	6,542.78	AUTH TOTAL
PAY	-13,055.14	-6,379.82	0.00	0.00	194.35	97.17	-19,143.44	
TOT	-12,892.18	0.00	0.00	0.00	194.35	97.17	-12,600.66	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,283.22	1,273.19	0.00	0.00	0.00	0.00	-10.03	SCH-FERG-FLOR
PAY	-2,712.36	-1,273.19	0.00	0.00	39.85	19.93	-3,925.77	
TOT	-3,995.58	0.00	0.00	0.00	39.85	19.93	-3,935.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20,926.23	0.00	0.00	0.00	0.00	20,926.23	SCH-FERG-FLOR
PAY	-30,640.49	-20,926.23	0.00	0.00	515.66	257.83	-50,793.23	
TOT	-30,640.49	0.00	0.00	0.00	515.66	257.83	-29,867.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-30.56	1,545.14	0.00	0.00	0.00	0.00	1,514.58	SCH-FERG-FLOR
PAY	-1,340.63	-1,545.14	0.00	0.00	28.86	14.43	-2,842.48	
TOT	-1,371.19	0.00	0.00	0.00	28.86	14.43	-1,327.90	
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ADJ	-1,313.78	23,744.56	0.00	0.00	0.00	0.00	22,430.78	AUTH TOTAL
PAY	-34,693.48	-23,744.56	0.00	0.00	584.37	292.19	-57,561.48	
TOT	-36,007.26	0.00	0.00	0.00	584.37	292.19	-35,130.70	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.40	0.00	0.00	0.00	0.00	0.39	SCH-MERAMEC VALLEY
PAY	-0.35	-0.40	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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ADJ	-0.01	0.40	0.00	0.00	0.00	0.00	0.39	AUTH TOTAL
PAY	-0.35	-0.40	0.00	0.00	0.00	0.00	-0.75	
TOT	-0.36	0.00	0.00	0.00	0.00	0.00	-0.36	
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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	177.48	0.00	0.00	0.00	0.00	177.48	SCH-HANCOCK
PAY	-426.74	-177.48	0.00	0.00	6.04	3.02	-595.16	
TOT	-426.74	0.00	0.00	0.00	6.04	3.02	-417.68	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	673.52	0.00	0.00	0.00	0.00	673.52	SCH-HANCOCK
PAY	-1,586.07	-673.52	0.00	0.00	22.60	11.30	-2,225.69	
TOT	-1,586.07	0.00	0.00	0.00	22.60	11.30	-1,552.17	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.25	12.83	0.00	0.00	0.00	0.00	12.58	SCH-HANCOCK
PAY	-11.13	-12.83	0.00	0.00	0.24	0.12	-23.60	
TOT	-11.38	0.00	0.00	0.00	0.24	0.12	-11.02	
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ADJ	-0.25	863.83	0.00	0.00	0.00	0.00	863.58	AUTH TOTAL
PAY	-2,023.94	-863.83	0.00	0.00	28.88	14.44	-2,844.45	
TOT	-2,024.19	0.00	0.00	0.00	28.88	14.44	-1,980.87	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.31	392.57	0.00	0.00	0.00	0.00	446.88	SCH-JENNINGS
PAY	-842.07	-392.57	0.00	0.00	12.35	6.17	-1,216.12	
TOT	-787.76	0.00	0.00	0.00	12.35	6.17	-769.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,014.73	0.00	0.00	0.00	0.00	1,014.73	SCH-JENNINGS
PAY	-2,395.62	-1,014.73	0.00	0.00	34.11	17.05	-3,359.19	
TOT	-2,395.62	0.00	0.00	0.00	34.11	17.05	-2,344.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	42.86	0.00	0.00	0.00	0.00	42.01	SCH-JENNINGS
PAY	-37.19	-42.86	0.00	0.00	0.80	0.40	-78.85	
TOT	-38.04	0.00	0.00	0.00	0.80	0.40	-36.84	
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ADJ	53.46	1,450.16	0.00	0.00	0.00	0.00	1,503.62	AUTH TOTAL
PAY	-3,274.88	-1,450.16	0.00	0.00	47.26	23.62	-4,654.16	
TOT	-3,221.42	0.00	0.00	0.00	47.26	23.62	-3,150.54	
<hr/>								
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.45	246.89	0.00	0.00	0.00	0.00	293.34	SCH-KIRKWOOD
PAY	-609.71	-246.89	0.00	0.00	8.57	4.28	-843.75	
TOT	-563.26	0.00	0.00	0.00	8.57	4.28	-550.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,216.71	0.00	0.00	0.00	0.00	1,216.71	SCH-KIRKWOOD
PAY	-2,912.61	-1,216.71	0.00	0.00	41.30	20.64	-4,067.38	
TOT	-2,912.61	0.00	0.00	0.00	41.30	20.64	-2,850.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.08	257.04	0.00	0.00	0.00	0.00	251.96	SCH-KIRKWOOD
PAY	-223.02	-257.04	0.00	0.00	4.80	2.41	-472.85	
TOT	-228.10	0.00	0.00	0.00	4.80	2.41	-220.89	
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ADJ	41.37	1,720.64	0.00	0.00	0.00	0.00	1,762.01	AUTH TOTAL
PAY	-3,745.34	-1,720.64	0.00	0.00	54.67	27.33	-5,383.98	
TOT	-3,703.97	0.00	0.00	0.00	54.67	27.33	-3,621.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-15.35	143.80	0.00	0.00	0.00	0.00	128.45	SCH-LADUE
PAY	-314.25	-143.80	0.00	0.00	4.58	2.29	-451.18	
TOT	-329.60	0.00	0.00	0.00	4.58	2.29	-322.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.41	223.01	0.00	0.00	0.00	0.00	218.60	SCH-LADUE
PAY	-193.49	-223.01	0.00	0.00	4.16	2.09	-410.25	
TOT	-197.90	0.00	0.00	0.00	4.16	2.09	-191.65	
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ADJ	-19.76	366.81	0.00	0.00	0.00	0.00	347.05	AUTH TOTAL
PAY	-507.74	-366.81	0.00	0.00	8.74	4.38	-861.43	
TOT	-527.50	0.00	0.00	0.00	8.74	4.38	-514.38	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-459.77	164.12	0.00	0.00	0.00	0.00	-295.65	SCH-MAPLEWOOD
PAY	-390.31	-164.12	0.00	0.00	5.54	2.77	-546.12	
TOT	-850.08	0.00	0.00	0.00	5.54	2.77	-841.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,271.34	0.00	0.00	0.00	0.00	1,271.34	SCH-MAPLEWOOD
PAY	-4,721.32	-1,271.34	0.00	0.00	59.92	29.97	-5,902.77	
TOT	-4,721.32	0.00	0.00	0.00	59.92	29.97	-4,631.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.27	114.73	0.00	0.00	0.00	0.00	112.46	SCH-MAPLEWOOD
PAY	-99.54	-114.73	0.00	0.00	2.15	1.07	-211.05	
TOT	-101.81	0.00	0.00	0.00	2.15	1.07	-98.59	
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ADJ	-462.04	1,550.19	0.00	0.00	0.00	0.00	1,088.15	AUTH TOTAL
PAY	-5,211.17	-1,550.19	0.00	0.00	67.61	33.81	-6,659.94	
TOT	-5,673.21	0.00	0.00	0.00	67.61	33.81	-5,571.79	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	222.65	687.41	0.00	0.00	0.00	0.00	910.06	SCH-MEHLVILLE
PAY	-1,367.98	-687.41	0.00	0.00	20.55	10.28	-2,024.56	
TOT	-1,145.33	0.00	0.00	0.00	20.55	10.28	-1,114.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,097.25	0.00	0.00	0.00	0.00	3,097.25	SCH-MEHLVILLE
PAY	-7,463.34	-3,097.25	0.00	0.00	105.60	52.81	-10,402.18	
TOT	-7,463.34	0.00	0.00	0.00	105.60	52.81	-7,304.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.07	205.73	0.00	0.00	0.00	0.00	201.66	SCH-MEHLVILLE
PAY	-178.50	-205.73	0.00	0.00	3.85	1.92	-378.46	
TOT	-182.57	0.00	0.00	0.00	3.85	1.92	-176.80	
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ADJ	218.58	3,990.39	0.00	0.00	0.00	0.00	4,208.97	AUTH TOTAL
PAY	-9,009.82	-3,990.39	0.00	0.00	130.00	65.01	-12,805.20	
TOT	-8,791.24	0.00	0.00	0.00	130.00	65.01	-8,596.23	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	162.48	1,536.09	0.00	0.00	0.00	0.00	1,698.57	SCH-NORMANDY
PAY	-3,473.36	-1,536.09	0.00	0.00	50.09	25.05	-4,934.31	
TOT	-3,310.88	0.00	0.00	0.00	50.09	25.05	-3,235.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,819.32	0.00	0.00	0.00	0.00	5,819.32	SCH-NORMANDY
PAY	-13,295.95	-5,819.32	0.00	0.00	191.15	95.58	-18,828.54	
TOT	-13,295.95	0.00	0.00	0.00	191.15	95.58	-13,009.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.40	70.93	0.00	0.00	0.00	0.00	69.53	SCH-NORMANDY
PAY	-61.54	-70.93	0.00	0.00	1.33	0.66	-130.48	
TOT	-62.94	0.00	0.00	0.00	1.33	0.66	-60.95	
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ADJ	161.08	7,426.34	0.00	0.00	0.00	0.00	7,587.42	AUTH TOTAL
PAY	-16,830.85	-7,426.34	0.00	0.00	242.57	121.29	-23,893.33	
TOT	-16,669.77	0.00	0.00	0.00	242.57	121.29	-16,305.91	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-113.50	568.33	0.00	0.00	0.00	0.00	454.83	SCH-PATTONVILLE
PAY	-1,358.70	-568.33	0.00	0.00	19.27	9.63	-1,898.13	
TOT	-1,472.20	0.00	0.00	0.00	19.27	9.63	-1,443.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,152.91	0.00	0.00	0.00	0.00	1,152.91	SCH-PATTONVILLE
PAY	-2,855.54	-1,152.91	0.00	0.00	40.09	20.04	-3,948.32	
TOT	-2,855.54	0.00	0.00	0.00	40.09	20.04	-2,795.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-25.14	1,270.96	0.00	0.00	0.00	0.00	1,245.82	SCH-PATTONVILLE
PAY	-1,102.74	-1,270.96	0.00	0.00	23.74	11.86	-2,338.10	
TOT	-1,127.88	0.00	0.00	0.00	23.74	11.86	-1,092.28	
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ADJ	-138.64	2,992.20	0.00	0.00	0.00	0.00	2,853.56	AUTH TOTAL
PAY	-5,316.98	-2,992.20	0.00	0.00	83.10	41.53	-8,184.55	
TOT	-5,455.62	0.00	0.00	0.00	83.10	41.53	-5,330.99	
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AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-488.78	610.47	0.00	0.00	0.00	0.00	121.69	SCH-RITENOUR
PAY	-1,441.38	-610.47	0.00	0.00	20.51	10.26	-2,021.08	
TOT	-1,930.16	0.00	0.00	0.00	20.51	10.26	-1,899.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,654.84	0.00	0.00	0.00	0.00	3,654.84	SCH-RITENOUR
PAY	-8,117.18	-3,654.84	0.00	0.00	117.72	58.86	-11,595.44	
TOT	-8,117.18	0.00	0.00	0.00	117.72	58.86	-7,940.60	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.12	258.97	0.00	0.00	0.00	0.00	253.85	SCH-RITENOUR
PAY	-224.69	-258.97	0.00	0.00	4.84	2.41	-476.41	
TOT	-229.81	0.00	0.00	0.00	4.84	2.41	-222.56	
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ADJ	-493.90	4,524.28	0.00	0.00	0.00	0.00	4,030.38	AUTH TOTAL
PAY	-9,783.25	-4,524.28	0.00	0.00	143.07	71.53	-14,092.93	
TOT	-10,277.15	0.00	0.00	0.00	143.07	71.53	-10,062.55	

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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-90.29	2,579.90	0.00	0.00	0.00	0.00	2,489.61	SCH-RIVERVIEW GRNS
PAY	-5,955.48	-2,579.90	0.00	0.00	85.35	42.68	-8,407.35	
TOT	-6,045.77	0.00	0.00	0.00	85.35	42.68	-5,917.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,414.56	0.00	0.00	0.00	0.00	4,414.56	SCH-RIVERVIEW GRNS
PAY	-10,554.49	-4,414.56	0.00	0.00	149.69	74.84	-14,744.52	
TOT	-10,554.49	0.00	0.00	0.00	149.69	74.84	-10,329.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	20.43	0.00	0.00	0.00	0.00	20.03	SCH-RIVERVIEW GRNS
PAY	-17.73	-20.43	0.00	0.00	0.38	0.19	-37.59	
TOT	-18.13	0.00	0.00	0.00	0.38	0.19	-17.56	
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ADJ	-90.69	7,014.89	0.00	0.00	0.00	0.00	6,924.20	AUTH TOTAL
PAY	-16,527.70	-7,014.89	0.00	0.00	235.42	117.71	-23,189.46	
TOT	-16,618.39	0.00	0.00	0.00	235.42	117.71	-16,265.26	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.25	964.49	0.00	0.00	0.00	0.00	1,016.74	SCH-UNIVERSITY CTY
PAY	-1,920.40	-964.49	0.00	0.00	28.84	14.42	-2,841.63	
TOT	-1,868.15	0.00	0.00	0.00	28.84	14.42	-1,824.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,293.98	0.00	0.00	0.00	0.00	3,293.98	SCH-UNIVERSITY CTY
PAY	-6,775.96	-3,293.98	0.00	0.00	100.70	50.35	-9,918.89	
TOT	-6,775.96	0.00	0.00	0.00	100.70	50.35	-6,624.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.62	82.07	0.00	0.00	0.00	0.00	80.45	SCH-UNIVERSITY CTY
PAY	-71.21	-82.07	0.00	0.00	1.53	0.77	-150.98	
TOT	-72.83	0.00	0.00	0.00	1.53	0.77	-70.53	
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ADJ	50.63	4,340.54	0.00	0.00	0.00	0.00	4,391.17	AUTH TOTAL
PAY	-8,767.57	-4,340.54	0.00	0.00	131.07	65.54	-12,911.50	
TOT	-8,716.94	0.00	0.00	0.00	131.07	65.54	-8,520.33	

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AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	139.17	0.00	0.00	0.00	0.00	139.17	SCH-VALLEY PARK
PAY	-316.31	-139.17	0.00	0.00	4.55	2.28	-448.65	
TOT	-316.31	0.00	0.00	0.00	4.55	2.28	-309.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	60.31	0.00	0.00	0.00	0.00	60.31	SCH-VALLEY PARK
PAY	-0.40	-60.31	0.00	0.00	0.60	0.30	-59.81	
TOT	-0.40	0.00	0.00	0.00	0.60	0.30	0.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.98	100.28	0.00	0.00	0.00	0.00	98.30	SCH-VALLEY PARK
PAY	-87.00	-100.28	0.00	0.00	1.87	0.94	-184.47	
TOT	-88.98	0.00	0.00	0.00	1.87	0.94	-86.17	
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ADJ	-1.98	299.76	0.00	0.00	0.00	0.00	297.78	AUTH TOTAL
PAY	-403.71	-299.76	0.00	0.00	7.02	3.52	-692.93	
TOT	-405.69	0.00	0.00	0.00	7.02	3.52	-395.15	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.31	361.50	0.00	0.00	0.00	0.00	358.19	SCH-WEBSTER GROVES
PAY	-819.36	-361.50	0.00	0.00	11.81	5.91	-1,163.14	
TOT	-822.67	0.00	0.00	0.00	11.81	5.91	-804.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,676.39	0.00	0.00	0.00	0.00	1,676.39	SCH-WEBSTER GROVES
PAY	-3,959.41	-1,676.39	0.00	0.00	56.35	28.18	-5,551.27	
TOT	-3,959.41	0.00	0.00	0.00	56.35	28.18	-3,874.88	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.01	152.34	0.00	0.00	0.00	0.00	149.33	SCH-WEBSTER GROVES
PAY	-132.18	-152.34	0.00	0.00	2.84	1.42	-280.26	
TOT	-135.19	0.00	0.00	0.00	2.84	1.42	-130.93	
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ADJ	-6.32	2,190.23	0.00	0.00	0.00	0.00	2,183.91	AUTH TOTAL
PAY	-4,910.95	-2,190.23	0.00	0.00	71.00	35.51	-6,994.67	
TOT	-4,917.27	0.00	0.00	0.00	71.00	35.51	-4,810.76	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	150.94	0.00	0.00	0.00	0.00	150.94	SCH-WELLSTON
PAY	-343.04	-150.94	0.00	0.00	4.94	2.47	-486.57	
TOT	-343.04	0.00	0.00	0.00	4.94	2.47	-335.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.68	99.30	0.00	0.00	0.00	0.00	-617.38	SCH-WELLSTON
PAY	-225.68	-99.30	0.00	0.00	3.25	1.63	-320.10	
TOT	-942.36	0.00	0.00	0.00	3.25	1.63	-937.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.01	51.20	0.00	0.00	0.00	0.00	50.19	SCH-WELLSTON
PAY	-44.43	-51.20	0.00	0.00	0.95	0.48	-94.20	
TOT	-45.44	0.00	0.00	0.00	0.95	0.48	-44.01	
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ADJ	-717.69	301.44	0.00	0.00	0.00	0.00	-416.25	AUTH TOTAL
PAY	-613.15	-301.44	0.00	0.00	9.14	4.58	-900.87	
TOT	-1,330.84	0.00	0.00	0.00	9.14	4.58	-1,317.12	
<hr/>								
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-41.02	317.66	0.00	0.00	0.00	0.00	276.64	SCH-LINDBERGH
PAY	-679.87	-317.66	0.00	0.00	9.98	4.99	-982.56	
TOT	-720.89	0.00	0.00	0.00	9.98	4.99	-705.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	359.93	0.00	0.00	0.00	0.00	359.93	SCH-LINDBERGH
PAY	-818.02	-359.93	0.00	0.00	11.78	5.89	-1,160.28	
TOT	-818.02	0.00	0.00	0.00	11.78	5.89	-800.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.85	295.85	0.00	0.00	0.00	0.00	290.00	SCH-LINDBERGH
PAY	-256.69	-295.85	0.00	0.00	5.53	2.76	-544.25	
TOT	-262.54	0.00	0.00	0.00	5.53	2.76	-254.25	
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ADJ	-46.87	973.44	0.00	0.00	0.00	0.00	926.57	AUTH TOTAL
PAY	-1,754.58	-973.44	0.00	0.00	27.29	13.64	-2,687.09	
TOT	-1,801.45	0.00	0.00	0.00	27.29	13.64	-1,760.52	

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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	-1,653.01	2,645.58	0.00	0.00	0.00	0.00	992.57	SCH-HAZELWOOD
PAY	-5,973.77	-2,645.58	0.00	0.00	86.20	43.10	-8,490.05	
TOT	-7,626.78	0.00	0.00	0.00	86.20	43.10	-7,497.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-34,689.25	10,363.98	0.00	0.00	0.00	0.00	-24,325.27	SCH-HAZELWOOD
PAY	-21,532.46	-10,363.98	0.00	0.00	318.96	159.48	-31,418.00	
TOT	-56,221.71	0.00	0.00	0.00	318.96	159.48	-55,743.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-20.49	1,036.17	0.00	0.00	0.00	0.00	1,015.68	SCH-HAZELWOOD
PAY	-899.03	-1,036.17	0.00	0.00	19.35	9.68	-1,906.17	
TOT	-919.52	0.00	0.00	0.00	19.35	9.68	-890.49	
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ADJ	-36,362.75	14,045.73	0.00	0.00	0.00	0.00	-22,317.02	AUTH TOTAL
PAY	-28,405.26	-14,045.73	0.00	0.00	424.51	212.26	-41,814.22	
TOT	-64,768.01	0.00	0.00	0.00	424.51	212.26	-64,131.24	
<hr/>								
AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-44.36	160.10	0.00	0.00	0.00	0.00	115.74	METRO SEWER DIST
PAY	-361.48	-160.10	0.00	0.00	5.21	2.61	-513.76	
TOT	-405.84	0.00	0.00	0.00	5.21	2.61	-398.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-521.92	669.21	0.00	0.00	0.00	0.00	147.29	METRO SEWER DIST
PAY	-1,551.25	-669.21	0.00	0.00	22.20	11.11	-2,187.15	
TOT	-2,073.17	0.00	0.00	0.00	22.20	11.11	-2,039.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.72	86.97	0.00	0.00	0.00	0.00	85.25	METRO SEWER DIST
PAY	-75.46	-86.97	0.00	0.00	1.62	0.81	-160.00	
TOT	-77.18	0.00	0.00	0.00	1.62	0.81	-74.75	
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ADJ	-568.00	916.28	0.00	0.00	0.00	0.00	348.28	AUTH TOTAL
PAY	-1,988.19	-916.28	0.00	0.00	29.03	14.53	-2,860.91	
TOT	-2,556.19	0.00	0.00	0.00	29.03	14.53	-2,512.63	

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AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.54	14.12	0.00	0.00	0.00	0.00	14.66	MSD EXTENSION
PAY	-31.76	-14.12	0.00	0.00	0.46	0.23	-45.19	
TOT	-31.22	0.00	0.00	0.00	0.46	0.23	-30.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	78.25	0.00	0.00	0.00	0.00	77.75	MSD EXTENSION
PAY	-106.95	-78.25	0.00	0.00	1.85	0.92	-182.43	
TOT	-107.45	0.00	0.00	0.00	1.85	0.92	-104.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	17.20	0.00	0.00	0.00	0.00	16.86	MSD EXTENSION
PAY	-14.92	-17.20	0.00	0.00	0.32	0.16	-31.64	
TOT	-15.26	0.00	0.00	0.00	0.32	0.16	-14.78	
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ADJ	-0.30	109.57	0.00	0.00	0.00	0.00	109.27	AUTH TOTAL
PAY	-153.63	-109.57	0.00	0.00	2.63	1.31	-259.26	
TOT	-153.93	0.00	0.00	0.00	2.63	1.31	-149.99	
<hr/>								
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.89	36.82	0.00	0.00	0.00	0.00	33.93	SEWR-MALINE CR
PAY	-87.28	-36.82	0.00	0.00	1.24	0.62	-122.24	
TOT	-90.17	0.00	0.00	0.00	1.24	0.62	-88.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	101.41	0.00	0.00	0.00	0.00	101.41	SEWR-MALINE CR
PAY	-240.02	-101.41	0.00	0.00	3.41	1.71	-336.31	
TOT	-240.02	0.00	0.00	0.00	3.41	1.71	-234.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	4.40	0.00	0.00	0.00	0.00	4.31	SEWR-MALINE CR
PAY	-3.81	-4.40	0.00	0.00	0.08	0.04	-8.09	
TOT	-3.90	0.00	0.00	0.00	0.08	0.04	-3.78	
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ADJ	-2.98	142.63	0.00	0.00	0.00	0.00	139.65	AUTH TOTAL
PAY	-331.11	-142.63	0.00	0.00	4.73	2.37	-466.64	
TOT	-334.09	0.00	0.00	0.00	4.73	2.37	-326.99	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.21	0.00	0.00	0.00	0.00	1.19	SEWR-CREVE COEUR
PAY	-1.05	-1.21	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	
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ADJ	-0.02	1.21	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-1.05	-1.21	0.00	0.00	0.02	0.02	-2.22	
TOT	-1.07	0.00	0.00	0.00	0.02	0.02	-1.03	
<hr/>								
AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-NO. AFFTON
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	AUTH TOTAL
PAY	-0.09	-0.11	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.12	0.00	0.00	0.00	0.00	4.12	SEWR-FOUNTAIN CR
PAY	-7.68	-4.12	0.00	0.00	0.12	0.06	-11.62	
TOT	-7.68	0.00	0.00	0.00	0.12	0.06	-7.50	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.02	0.00	0.00	0.00	0.00	14.02	SEWR-FOUNTAIN CR
PAY	-31.93	-14.02	0.00	0.00	0.46	0.23	-45.26	
TOT	-31.93	0.00	0.00	0.00	0.46	0.23	-31.24	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.44	0.00	0.00	0.00	0.00	0.43	SEWR-FOUNTAIN CR
PAY	-0.38	-0.44	0.00	0.00	0.00	0.00	-0.82	
TOT	-0.39	0.00	0.00	0.00	0.00	0.00	-0.39	
<hr/>								
ADJ	-0.01	18.58	0.00	0.00	0.00	0.00	18.57	AUTH TOTAL
PAY	-39.99	-18.58	0.00	0.00	0.58	0.29	-57.70	
TOT	-40.00	0.00	0.00	0.00	0.58	0.29	-39.13	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.34	0.00	0.00	0.00	0.00	1.34	SEWR-MARLBOROUGH
PAY	-3.05	-1.34	0.00	0.00	0.04	0.03	-4.32	
TOT	-3.05	0.00	0.00	0.00	0.04	0.03	-2.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.20	0.00	0.00	0.00	0.00	0.20	SEWR-MARLBOROUGH
PAY	-0.17	-0.20	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	0.00	1.54	0.00	0.00	0.00	0.00	1.54	AUTH TOTAL
PAY	-3.22	-1.54	0.00	0.00	0.04	0.03	-4.69	
TOT	-3.22	0.00	0.00	0.00	0.04	0.03	-3.15	
<hr/>								
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.80	10.28	0.00	0.00	0.00	0.00	9.48	SEWR-GRAVOIS CR.
PAY	-23.10	-10.28	0.00	0.00	0.33	0.17	-32.88	
TOT	-23.90	0.00	0.00	0.00	0.33	0.17	-23.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.50	0.00	0.00	0.00	0.00	24.50	SEWR-GRAVOIS CR.
PAY	-62.25	-24.50	0.00	0.00	0.87	0.43	-85.45	
TOT	-62.25	0.00	0.00	0.00	0.87	0.43	-60.95	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.22	11.22	0.00	0.00	0.00	0.00	11.00	SEWR-GRAVOIS CR.
PAY	-9.73	-11.22	0.00	0.00	0.21	0.11	-20.63	
TOT	-9.95	0.00	0.00	0.00	0.21	0.11	-9.63	
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ADJ	-1.02	46.00	0.00	0.00	0.00	0.00	44.98	AUTH TOTAL
PAY	-95.08	-46.00	0.00	0.00	1.41	0.71	-138.96	
TOT	-96.10	0.00	0.00	0.00	1.41	0.71	-93.98	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	2.22	0.00	0.00	0.00	0.00	3.50	SEWR-WELLSTON
PAY	-5.06	-2.22	0.00	0.00	0.07	0.04	-7.17	
TOT	-3.78	0.00	0.00	0.00	0.07	0.04	-3.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.61	0.00	0.00	0.00	0.00	2.61	SEWR-WELLSTON
PAY	-7.87	-2.61	0.00	0.00	0.11	0.05	-10.32	
TOT	-7.87	0.00	0.00	0.00	0.11	0.05	-7.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.24	0.00	0.00	0.00	0.00	1.22	SEWR-WELLSTON
PAY	-1.07	-1.24	0.00	0.00	0.02	0.02	-2.27	
TOT	-1.09	0.00	0.00	0.00	0.02	0.02	-1.05	
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ADJ	1.26	6.07	0.00	0.00	0.00	0.00	7.33	AUTH TOTAL
PAY	-14.00	-6.07	0.00	0.00	0.20	0.11	-19.76	
TOT	-12.74	0.00	0.00	0.00	0.20	0.11	-12.43	
<hr/>								
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-7.83	8.34	0.00	0.00	0.00	0.00	0.51	SEWR-WATKINS CR
PAY	-21.24	-8.34	0.00	0.00	0.29	0.15	-29.14	
TOT	-29.07	0.00	0.00	0.00	0.29	0.15	-28.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.28	0.00	0.00	0.00	0.00	53.28	SEWR-WATKINS CR
PAY	-123.01	-53.28	0.00	0.00	1.76	0.89	-173.64	
TOT	-123.01	0.00	0.00	0.00	1.76	0.89	-120.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.19	0.00	0.00	0.00	0.00	0.19	SEWR-WATKINS CR
PAY	-0.17	-0.19	0.00	0.00	0.00	0.00	-0.36	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
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ADJ	-7.83	61.81	0.00	0.00	0.00	0.00	53.98	AUTH TOTAL
PAY	-144.42	-61.81	0.00	0.00	2.05	1.04	-203.14	
TOT	-152.25	0.00	0.00	0.00	2.05	1.04	-149.16	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	SEWR-LORETTA-JOP
PAY	-1.47	-0.53	0.00	0.00	0.02	0.01	-1.97	
TOT	-1.47	0.00	0.00	0.00	0.02	0.01	-1.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.18	0.00	0.00	0.00	0.00	6.18	SEWR-LORETTA-JOP
PAY	-14.51	-6.18	0.00	0.00	0.21	0.10	-20.38	
TOT	-14.51	0.00	0.00	0.00	0.21	0.10	-14.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-LORETTA-JOP
PAY	-0.04	-0.05	0.00	0.00	0.00	0.00	-0.09	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	AUTH TOTAL
PAY	-16.02	-6.76	0.00	0.00	0.23	0.11	-22.44	
TOT	-16.02	0.00	0.00	0.00	0.23	0.11	-15.68	
<hr/>								
AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.84	0.61	0.00	0.00	0.00	0.00	-2.23	SEWR-WEDGEWD. CR
PAY	-1.39	-0.61	0.00	0.00	0.02	0.01	-1.97	
TOT	-4.23	0.00	0.00	0.00	0.02	0.01	-4.20	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.35	0.00	0.00	0.00	0.00	0.34	SEWR-WEDGEWD. CR
PAY	-0.30	-0.35	0.00	0.00	0.00	0.00	-0.65	
TOT	-0.31	0.00	0.00	0.00	0.00	0.00	-0.31	
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ADJ	-2.85	0.96	0.00	0.00	0.00	0.00	-1.89	AUTH TOTAL
PAY	-1.69	-0.96	0.00	0.00	0.02	0.01	-2.62	
TOT	-4.54	0.00	0.00	0.00	0.02	0.01	-4.51	

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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	3.04	21.00	0.00	0.00	0.00	0.00	24.04	SEWR-U.CTY STORM
PAY	-46.88	-21.00	0.00	0.00	0.68	0.34	-66.86	
TOT	-43.84	0.00	0.00	0.00	0.68	0.34	-42.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.38	0.00	0.00	0.00	0.00	71.38	SEWR-U.CTY STORM
PAY	-153.01	-71.38	0.00	0.00	2.24	1.13	-221.02	
TOT	-153.01	0.00	0.00	0.00	2.24	1.13	-149.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	11.95	0.00	0.00	0.00	0.00	11.71	SEWR-U.CTY STORM
PAY	-10.37	-11.95	0.00	0.00	0.22	0.11	-21.99	
TOT	-10.61	0.00	0.00	0.00	0.22	0.11	-10.28	
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ADJ	2.80	104.33	0.00	0.00	0.00	0.00	107.13	AUTH TOTAL
PAY	-210.26	-104.33	0.00	0.00	3.14	1.58	-309.87	
TOT	-207.46	0.00	0.00	0.00	3.14	1.58	-202.74	
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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-CLAYTON CENTR
PAY	-0.26	-0.11	0.00	0.00	0.00	0.00	-0.37	
TOT	-0.26	0.00	0.00	0.00	0.00	0.00	-0.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	SEWR-CLAYTON CENTR
TOT	-2.51	0.00	0.00	0.00	0.00	0.00	-2.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	2.11	0.00	0.00	0.00	0.00	2.07	SEWR-CLAYTON CENTR
PAY	-1.83	-2.11	0.00	0.00	0.04	0.02	-3.88	
TOT	-1.87	0.00	0.00	0.00	0.04	0.02	-1.81	
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ADJ	-2.55	2.22	0.00	0.00	0.00	0.00	-0.33	AUTH TOTAL
PAY	-2.09	-2.22	0.00	0.00	0.04	0.02	-4.25	
TOT	-4.64	0.00	0.00	0.00	0.04	0.02	-4.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.72	17.67	0.00	0.00	0.00	0.00	21.39	SEWR-DELLWOOD CR
PAY	-42.95	-17.67	0.00	0.00	0.61	0.30	-59.71	
TOT	-39.23	0.00	0.00	0.00	0.61	0.30	-38.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.91	0.00	0.00	0.00	0.00	53.91	SEWR-DELLWOOD CR
PAY	-126.26	-53.91	0.00	0.00	1.80	0.90	-177.47	
TOT	-126.26	0.00	0.00	0.00	1.80	0.90	-123.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.35	0.00	0.00	0.00	0.00	1.32	SEWR-DELLWOOD CR
PAY	-1.17	-1.35	0.00	0.00	0.02	0.02	-2.48	
TOT	-1.20	0.00	0.00	0.00	0.02	0.02	-1.16	
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ADJ	3.69	72.93	0.00	0.00	0.00	0.00	76.62	AUTH TOTAL
PAY	-170.38	-72.93	0.00	0.00	2.43	1.22	-239.66	
TOT	-166.69	0.00	0.00	0.00	2.43	1.22	-163.04	
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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.24	0.71	0.00	0.00	0.00	0.00	0.47	SEWR-UPR.PADDOCK
PAY	-1.40	-0.71	0.00	0.00	0.02	0.01	-2.08	
TOT	-1.64	0.00	0.00	0.00	0.02	0.01	-1.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.11	0.00	0.00	0.00	0.00	0.11	SEWR-UPR.PADDOCK
PAY	-0.10	-0.11	0.00	0.00	0.00	0.00	-0.21	
TOT	-0.10	0.00	0.00	0.00	0.00	0.00	-0.10	
<hr/>								
ADJ	-0.24	0.82	0.00	0.00	0.00	0.00	0.58	AUTH TOTAL
PAY	-1.50	-0.82	0.00	0.00	0.02	0.01	-2.29	
TOT	-1.74	0.00	0.00	0.00	0.02	0.01	-1.71	

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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-29.26	28.46	0.00	0.00	0.00	0.00	-0.80	SEWR-COLD WATER
PAY	-58.68	-28.46	0.00	0.00	0.87	0.43	-85.84	
TOT	-87.94	0.00	0.00	0.00	0.87	0.43	-86.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.25	0.00	0.00	0.00	0.00	247.25	SEWR-COLD WATER
PAY	-585.42	-247.25	0.00	0.00	8.32	4.17	-820.18	
TOT	-585.42	0.00	0.00	0.00	8.32	4.17	-572.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	36.93	0.00	0.00	0.00	0.00	36.20	SEWR-COLD WATER
PAY	-32.04	-36.93	0.00	0.00	0.69	0.34	-67.94	
TOT	-32.77	0.00	0.00	0.00	0.69	0.34	-31.74	
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ADJ	-29.99	312.64	0.00	0.00	0.00	0.00	282.65	AUTH TOTAL
PAY	-676.14	-312.64	0.00	0.00	9.88	4.94	-973.96	
TOT	-706.13	0.00	0.00	0.00	9.88	4.94	-691.31	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	SEWR-SUGAR CREEK
PAY	-8.11	-3.55	0.00	0.00	0.12	0.06	-11.48	
TOT	-8.11	0.00	0.00	0.00	0.12	0.06	-7.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.43	0.00	0.00	0.00	0.00	13.43	SEWR-SUGAR CREEK
PAY	-30.52	-13.43	0.00	0.00	0.44	0.22	-43.29	
TOT	-30.52	0.00	0.00	0.00	0.44	0.22	-29.86	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.59	0.00	0.00	0.00	0.00	1.56	SEWR-SUGAR CREEK
PAY	-1.38	-1.59	0.00	0.00	0.03	0.02	-2.92	
TOT	-1.41	0.00	0.00	0.00	0.03	0.02	-1.36	
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ADJ	-0.03	18.57	0.00	0.00	0.00	0.00	18.54	AUTH TOTAL
PAY	-40.01	-18.57	0.00	0.00	0.59	0.30	-57.69	
TOT	-40.04	0.00	0.00	0.00	0.59	0.30	-39.15	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.41	11.22	0.00	0.00	0.00	0.00	6.81	SEWR-DEER CREEK
PAY	-23.26	-11.22	0.00	0.00	0.34	0.18	-33.96	
TOT	-27.67	0.00	0.00	0.00	0.34	0.18	-27.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	49.22	0.00	0.00	0.00	0.00	46.71	SEWR-DEER CREEK
PAY	-130.17	-49.22	0.00	0.00	1.79	0.90	-176.70	
TOT	-132.68	0.00	0.00	0.00	1.79	0.90	-129.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.34	17.19	0.00	0.00	0.00	0.00	16.85	SEWR-DEER CREEK
PAY	-14.91	-17.19	0.00	0.00	0.32	0.16	-31.62	
TOT	-15.25	0.00	0.00	0.00	0.32	0.16	-14.77	
<hr/>								
ADJ	-7.26	77.63	0.00	0.00	0.00	0.00	70.37	AUTH TOTAL
PAY	-168.34	-77.63	0.00	0.00	2.45	1.24	-242.28	
TOT	-175.60	0.00	0.00	0.00	2.45	1.24	-171.91	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.21	1.48	0.00	0.00	0.00	0.00	0.27	SEWR-PADDOCK CR.
PAY	-3.18	-1.48	0.00	0.00	0.04	0.03	-4.59	
TOT	-4.39	0.00	0.00	0.00	0.04	0.03	-4.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.54	0.00	0.00	0.00	0.00	10.54	SEWR-PADDOCK CR.
PAY	-40.43	-10.54	0.00	0.00	0.51	0.25	-50.21	
TOT	-40.43	0.00	0.00	0.00	0.51	0.25	-39.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.44	0.00	0.00	0.00	0.00	0.43	SEWR-PADDOCK CR.
PAY	-0.39	-0.44	0.00	0.00	0.00	0.00	-0.83	
TOT	-0.40	0.00	0.00	0.00	0.00	0.00	-0.40	
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ADJ	-1.22	12.46	0.00	0.00	0.00	0.00	11.24	AUTH TOTAL
PAY	-44.00	-12.46	0.00	0.00	0.55	0.28	-55.63	
TOT	-45.22	0.00	0.00	0.00	0.55	0.28	-44.39	

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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	SEWR-MO RIV BONF
PAY	-3.84	-1.90	0.00	0.00	0.06	0.03	-5.65	
TOT	-3.84	0.00	0.00	0.00	0.06	0.03	-3.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	127.61	0.00	0.00	0.00	0.00	127.61	SEWR-MO RIV BONF
PAY	-29.39	-127.61	0.00	0.00	1.57	0.79	-154.64	
TOT	-29.39	0.00	0.00	0.00	1.57	0.79	-27.03	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.39	19.72	0.00	0.00	0.00	0.00	19.33	SEWR-MO RIV BONF
PAY	-17.11	-19.72	0.00	0.00	0.37	0.19	-36.27	
TOT	-17.50	0.00	0.00	0.00	0.37	0.19	-16.94	
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ADJ	-0.39	149.23	0.00	0.00	0.00	0.00	148.84	AUTH TOTAL
PAY	-50.34	-149.23	0.00	0.00	2.00	1.01	-196.56	
TOT	-50.73	0.00	0.00	0.00	2.00	1.01	-47.72	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	12.00	0.00	0.00	0.00	0.00	15.57	SEWR-MER RIV BAS
PAY	-32.53	-12.00	0.00	0.00	0.45	0.22	-43.86	
TOT	-28.96	0.00	0.00	0.00	0.45	0.22	-28.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.83	31.57	0.00	0.00	0.00	0.00	29.74	SEWR-MER RIV BAS
PAY	-75.14	-31.57	0.00	0.00	1.07	0.54	-105.10	
TOT	-76.97	0.00	0.00	0.00	1.07	0.54	-75.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.60	30.16	0.00	0.00	0.00	0.00	29.56	SEWR-MER RIV BAS
PAY	-26.17	-30.16	0.00	0.00	0.56	0.28	-55.49	
TOT	-26.77	0.00	0.00	0.00	0.56	0.28	-25.93	
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ADJ	1.14	73.73	0.00	0.00	0.00	0.00	74.87	AUTH TOTAL
PAY	-133.84	-73.73	0.00	0.00	2.08	1.04	-204.45	
TOT	-132.70	0.00	0.00	0.00	2.08	1.04	-129.58	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	SEWR-SHREWSBURY
PAY	-0.14	-0.16	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
ADJ	0.00	0.16	0.00	0.00	0.00	0.00	0.16	AUTH TOTAL
PAY	-0.14	-0.16	0.00	0.00	0.00	0.00	-0.30	
TOT	-0.14	0.00	0.00	0.00	0.00	0.00	-0.14	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.08	2.45	0.00	0.00	0.00	0.00	2.37	SEWR-SEMINARY
PAY	-5.50	-2.45	0.00	0.00	0.08	0.04	-7.83	
TOT	-5.58	0.00	0.00	0.00	0.08	0.04	-5.46	
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CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	SEWR-SEMINARY
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	1.14	0.00	0.00	0.00	0.00	1.12	SEWR-SEMINARY
PAY	-0.98	-1.14	0.00	0.00	0.02	0.01	-2.09	
TOT	-1.00	0.00	0.00	0.00	0.02	0.01	-0.97	
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ADJ	-0.10	3.59	0.00	0.00	0.00	0.00	3.49	AUTH TOTAL
PAY	-8.13	-3.59	0.00	0.00	0.12	0.06	-11.54	
TOT	-8.23	0.00	0.00	0.00	0.12	0.06	-8.05	

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AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.14	4.59	0.00	0.00	0.00	0.00	5.73	SEWR-BLACK CREEK
PAY	-7.75	-4.59	0.00	0.00	0.13	0.06	-12.15	
TOT	-6.61	0.00	0.00	0.00	0.13	0.06	-6.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2.51	4.07	0.00	0.00	0.00	0.00	1.56	SEWR-BLACK CREEK
PAY	-9.26	-4.07	0.00	0.00	0.13	0.07	-13.13	
TOT	-11.77	0.00	0.00	0.00	0.13	0.07	-11.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	9.11	0.00	0.00	0.00	0.00	8.93	SEWR-BLACK CREEK
PAY	-7.91	-9.11	0.00	0.00	0.17	0.09	-16.76	
TOT	-8.09	0.00	0.00	0.00	0.17	0.09	-7.83	
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ADJ	-1.55	17.77	0.00	0.00	0.00	0.00	16.22	AUTH TOTAL
PAY	-24.92	-17.77	0.00	0.00	0.43	0.22	-42.04	
TOT	-26.47	0.00	0.00	0.00	0.43	0.22	-25.82	
<hr/>								
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.63	92.36	0.00	0.00	0.00	0.00	119.99	FIRE-AFFTON
PAY	-238.89	-92.36	0.00	0.00	3.31	1.65	-326.29	
TOT	-211.26	0.00	0.00	0.00	3.31	1.65	-206.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	71.59	0.00	0.00	0.00	0.00	71.59	FIRE-AFFTON
PAY	-200.10	-71.59	0.00	0.00	2.72	1.36	-267.61	
TOT	-200.10	0.00	0.00	0.00	2.72	1.36	-196.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.27	13.47	0.00	0.00	0.00	0.00	13.20	FIRE-AFFTON
PAY	-11.68	-13.47	0.00	0.00	0.25	0.13	-24.77	
TOT	-11.95	0.00	0.00	0.00	0.25	0.13	-11.57	
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ADJ	27.36	177.42	0.00	0.00	0.00	0.00	204.78	AUTH TOTAL
PAY	-450.67	-177.42	0.00	0.00	6.28	3.14	-618.67	
TOT	-423.31	0.00	0.00	0.00	6.28	3.14	-413.89	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	FIRE-KINLOCH
PAY	-0.90	-0.40	0.00	0.00	0.01	0.00	-1.29	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	FIRE-KINLOCH
PAY	-0.02	-0.02	0.00	0.00	0.00	0.00	-0.04	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.42	0.00	0.00	0.00	0.00	0.42	AUTH TOTAL
PAY	-0.92	-0.42	0.00	0.00	0.01	0.00	-1.33	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	50.75	0.00	0.00	0.00	0.00	50.75	FIRE-LEMAY
PAY	-122.03	-50.75	0.00	0.00	1.73	0.86	-170.19	
TOT	-122.03	0.00	0.00	0.00	1.73	0.86	-119.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	190.42	0.00	0.00	0.00	0.00	190.42	FIRE-LEMAY
PAY	-472.99	-190.42	0.00	0.00	6.63	3.31	-653.47	
TOT	-472.99	0.00	0.00	0.00	6.63	3.31	-463.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	7.62	0.00	0.00	0.00	0.00	7.47	FIRE-LEMAY
PAY	-6.61	-7.62	0.00	0.00	0.15	0.07	-14.01	
TOT	-6.76	0.00	0.00	0.00	0.15	0.07	-6.54	
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ADJ	-0.15	248.79	0.00	0.00	0.00	0.00	248.64	AUTH TOTAL
PAY	-601.63	-248.79	0.00	0.00	8.51	4.24	-837.67	
TOT	-601.78	0.00	0.00	0.00	8.51	4.24	-589.03	

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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	6.32	298.54	0.00	0.00	0.00	0.00	304.86	FIRE-METRO NORTH
PAY	-736.46	-298.54	0.00	0.00	10.35	5.17	-1,019.48	
TOT	-730.14	0.00	0.00	0.00	10.35	5.17	-714.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	951.23	0.00	0.00	0.00	0.00	951.23	FIRE-METRO NORTH
PAY	-2,234.55	-951.23	0.00	0.00	31.86	15.93	-3,137.99	
TOT	-2,234.55	0.00	0.00	0.00	31.86	15.93	-2,186.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	1.97	0.00	0.00	0.00	0.00	1.93	FIRE-METRO NORTH
PAY	-1.71	-1.97	0.00	0.00	0.04	0.02	-3.62	
TOT	-1.75	0.00	0.00	0.00	0.04	0.02	-1.69	
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ADJ	6.28	1,251.74	0.00	0.00	0.00	0.00	1,258.02	AUTH TOTAL
PAY	-2,972.72	-1,251.74	0.00	0.00	42.25	21.12	-4,161.09	
TOT	-2,966.44	0.00	0.00	0.00	42.25	21.12	-2,903.07	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-37.30	376.79	0.00	0.00	0.00	0.00	339.49	FIRE-RIVERVIEW
PAY	-831.50	-376.79	0.00	0.00	12.09	6.04	-1,190.16	
TOT	-868.80	0.00	0.00	0.00	12.09	6.04	-850.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	396.90	0.00	0.00	0.00	0.00	396.90	FIRE-RIVERVIEW
PAY	-989.94	-396.90	0.00	0.00	13.87	6.93	-1,366.04	
TOT	-989.94	0.00	0.00	0.00	13.87	6.93	-969.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	3.18	0.00	0.00	0.00	0.00	3.12	FIRE-RIVERVIEW
PAY	-2.76	-3.18	0.00	0.00	0.06	0.03	-5.85	
TOT	-2.82	0.00	0.00	0.00	0.06	0.03	-2.73	
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ADJ	-37.36	776.87	0.00	0.00	0.00	0.00	739.51	AUTH TOTAL
PAY	-1,824.20	-776.87	0.00	0.00	26.02	13.00	-2,562.05	
TOT	-1,861.56	0.00	0.00	0.00	26.02	13.00	-1,822.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.60	414.37	0.00	0.00	0.00	0.00	294.77	FIRE-NORMANDY
PAY	-960.28	-414.37	0.00	0.00	13.74	6.87	-1,354.04	
TOT	-1,079.88	0.00	0.00	0.00	13.74	6.87	-1,059.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,406.65	0.00	0.00	0.00	0.00	1,406.65	FIRE-NORMANDY
PAY	-3,176.29	-1,406.65	0.00	0.00	45.83	22.91	-4,514.20	
TOT	-3,176.29	0.00	0.00	0.00	45.83	22.91	-3,107.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	2.64	0.00	0.00	0.00	0.00	2.59	FIRE-NORMANDY
PAY	-2.29	-2.64	0.00	0.00	0.05	0.02	-4.86	
TOT	-2.34	0.00	0.00	0.00	0.05	0.02	-2.27	
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ADJ	-119.65	1,823.66	0.00	0.00	0.00	0.00	1,704.01	AUTH TOTAL
PAY	-4,138.86	-1,823.66	0.00	0.00	59.62	29.80	-5,873.10	
TOT	-4,258.51	0.00	0.00	0.00	59.62	29.80	-4,169.09	
<hr/>								
AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-96.72	171.60	0.00	0.00	0.00	0.00	74.88	FIRE-FLORISSANT V
PAY	-375.93	-171.60	0.00	0.00	5.48	2.74	-539.31	
TOT	-472.65	0.00	0.00	0.00	5.48	2.74	-464.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	569.38	0.00	0.00	0.00	0.00	569.38	FIRE-FLORISSANT V
PAY	-1,440.35	-569.38	0.00	0.00	20.09	10.05	-1,979.59	
TOT	-1,440.35	0.00	0.00	0.00	20.09	10.05	-1,410.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.41	20.50	0.00	0.00	0.00	0.00	20.09	FIRE-FLORISSANT V
PAY	-17.78	-20.50	0.00	0.00	0.39	0.19	-37.70	
TOT	-18.19	0.00	0.00	0.00	0.39	0.19	-17.61	
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ADJ	-97.13	761.48	0.00	0.00	0.00	0.00	664.35	AUTH TOTAL
PAY	-1,834.06	-761.48	0.00	0.00	25.96	12.98	-2,556.60	
TOT	-1,931.19	0.00	0.00	0.00	25.96	12.98	-1,892.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	31.61	0.00	0.00	0.00	0.00	31.61	FIRE-ROBERTSON
PAY	-73.81	-31.61	0.00	0.00	1.06	0.53	-103.83	
TOT	-73.81	0.00	0.00	0.00	1.06	0.53	-72.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	89.23	0.00	0.00	0.00	0.00	87.47	FIRE-ROBERTSON
PAY	-77.42	-89.23	0.00	0.00	1.66	0.84	-164.15	
TOT	-79.18	0.00	0.00	0.00	1.66	0.84	-76.68	
ADJ	-1.76	120.84	0.00	0.00	0.00	0.00	119.08	AUTH TOTAL
PAY	-151.23	-120.84	0.00	0.00	2.72	1.37	-267.98	
TOT	-152.99	0.00	0.00	0.00	2.72	1.37	-148.90	
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	131.00	228.48	0.00	0.00	0.00	0.00	359.48	FIRE-MID COUNTY
PAY	-493.58	-228.48	0.00	0.00	7.22	3.61	-711.23	
TOT	-362.58	0.00	0.00	0.00	7.22	3.61	-351.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.18	952.35	0.00	0.00	0.00	0.00	699.17	FIRE-MID COUNTY
PAY	-2,212.84	-952.35	0.00	0.00	31.65	15.82	-3,117.72	
TOT	-2,466.02	0.00	0.00	0.00	31.65	15.82	-2,418.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.31	15.65	0.00	0.00	0.00	0.00	15.34	FIRE-MID COUNTY
PAY	-13.58	-15.65	0.00	0.00	0.30	0.15	-28.78	
TOT	-13.89	0.00	0.00	0.00	0.30	0.15	-13.44	
ADJ	-122.49	1,196.48	0.00	0.00	0.00	0.00	1,073.99	AUTH TOTAL
PAY	-2,720.00	-1,196.48	0.00	0.00	39.17	19.58	-3,857.73	
TOT	-2,842.49	0.00	0.00	0.00	39.17	19.58	-2,783.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.39	0.00	0.00	0.00	0.00	8.39	FIRE-PATTONVILLE B
PAY	-19.08	-8.39	0.00	0.00	0.27	0.14	-27.06	
TOT	-19.08	0.00	0.00	0.00	0.27	0.14	-18.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	418.27	0.00	0.00	0.00	0.00	418.27	FIRE-PATTONVILLE B
PAY	-1,024.01	-418.27	0.00	0.00	14.42	7.21	-1,420.65	
TOT	-1,024.01	0.00	0.00	0.00	14.42	7.21	-1,002.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.41	122.03	0.00	0.00	0.00	0.00	119.62	FIRE-PATTONVILLE B
PAY	-105.88	-122.03	0.00	0.00	2.28	1.14	-224.49	
TOT	-108.29	0.00	0.00	0.00	2.28	1.14	-104.87	
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ADJ	-2.41	548.69	0.00	0.00	0.00	0.00	546.28	AUTH TOTAL
PAY	-1,148.97	-548.69	0.00	0.00	16.97	8.49	-1,672.20	
TOT	-1,151.38	0.00	0.00	0.00	16.97	8.49	-1,125.92	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	103.85	0.00	0.00	0.00	0.00	103.85	FIRE-MARYLAND HTS
PAY	-163.74	-103.85	0.00	0.00	2.68	1.34	-263.57	
TOT	-163.74	0.00	0.00	0.00	2.68	1.34	-159.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	100.56	0.00	0.00	0.00	0.00	100.56	FIRE-MARYLAND HTS
PAY	-228.55	-100.56	0.00	0.00	3.30	1.64	-324.17	
TOT	-228.55	0.00	0.00	0.00	3.30	1.64	-223.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.49	75.54	0.00	0.00	0.00	0.00	74.05	FIRE-MARYLAND HTS
PAY	-65.54	-75.54	0.00	0.00	1.42	0.71	-138.95	
TOT	-67.03	0.00	0.00	0.00	1.42	0.71	-64.90	
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ADJ	-1.49	279.95	0.00	0.00	0.00	0.00	278.46	AUTH TOTAL
PAY	-457.83	-279.95	0.00	0.00	7.40	3.69	-726.69	
TOT	-459.32	0.00	0.00	0.00	7.40	3.69	-448.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-104.97	254.62	0.00	0.00	0.00	0.00	149.65	FIRE-COMMUNITY
PAY	-593.70	-254.62	0.00	0.00	8.49	4.24	-835.59	
TOT	-698.67	0.00	0.00	0.00	8.49	4.24	-685.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,314.07	0.00	0.00	0.00	0.00	1,314.07	FIRE-COMMUNITY
PAY	-2,918.67	-1,314.07	0.00	0.00	42.33	21.16	-4,169.25	
TOT	-2,918.67	0.00	0.00	0.00	42.33	21.16	-2,855.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.76	38.34	0.00	0.00	0.00	0.00	37.58	FIRE-COMMUNITY
PAY	-33.27	-38.34	0.00	0.00	0.71	0.36	-70.54	
TOT	-34.03	0.00	0.00	0.00	0.71	0.36	-32.96	
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ADJ	-105.73	1,607.03	0.00	0.00	0.00	0.00	1,501.30	AUTH TOTAL
PAY	-3,545.64	-1,607.03	0.00	0.00	51.53	25.76	-5,075.38	
TOT	-3,651.37	0.00	0.00	0.00	51.53	25.76	-3,574.08	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-144.39	269.39	0.00	0.00	0.00	0.00	125.00	FIRE-SPANISH LAKE
PAY	-672.33	-269.39	0.00	0.00	9.41	4.71	-927.60	
TOT	-816.72	0.00	0.00	0.00	9.41	4.71	-802.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13,035.83	1,251.69	0.00	0.00	0.00	0.00	-11,784.14	FIRE-SPANISH LAKE
PAY	-1,960.45	-1,251.69	0.00	0.00	32.12	16.06	-3,163.96	
TOT	-14,996.28	0.00	0.00	0.00	32.12	16.06	-14,948.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	2.20	0.00	0.00	0.00	0.00	2.16	FIRE-SPANISH LAKE
PAY	-1.91	-2.20	0.00	0.00	0.04	0.02	-4.05	
TOT	-1.95	0.00	0.00	0.00	0.04	0.02	-1.89	
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ADJ	-13,180.26	1,523.28	0.00	0.00	0.00	0.00	-11,656.98	AUTH TOTAL
PAY	-2,634.69	-1,523.28	0.00	0.00	41.57	20.79	-4,095.61	
TOT	-15,814.95	0.00	0.00	0.00	41.57	20.79	-15,752.59	

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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	-255.90	362.57	0.00	0.00	0.00	0.00	106.67	FIRE-BLACK JACK
PAY	-823.83	-362.57	0.00	0.00	11.87	5.93	-1,168.60	
TOT	-1,079.73	0.00	0.00	0.00	11.87	5.93	-1,061.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,294.94	0.00	0.00	0.00	0.00	1,294.94	FIRE-BLACK JACK
PAY	-3,179.04	-1,294.94	0.00	0.00	44.74	22.37	-4,406.87	
TOT	-3,179.04	0.00	0.00	0.00	44.74	22.37	-3,111.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	14.18	0.00	0.00	0.00	0.00	13.90	FIRE-BLACK JACK
PAY	-12.30	-14.18	0.00	0.00	0.26	0.13	-26.09	
TOT	-12.58	0.00	0.00	0.00	0.26	0.13	-12.19	
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ADJ	-256.18	1,671.69	0.00	0.00	0.00	0.00	1,415.51	AUTH TOTAL
PAY	-4,015.17	-1,671.69	0.00	0.00	56.87	28.43	-5,601.56	
TOT	-4,271.35	0.00	0.00	0.00	56.87	28.43	-4,186.05	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.61	197.50	0.00	0.00	0.00	0.00	237.11	FIRE-MEHLVILLE
PAY	-411.95	-197.50	0.00	0.00	6.10	3.05	-600.30	
TOT	-372.34	0.00	0.00	0.00	6.10	3.05	-363.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	724.53	0.00	0.00	0.00	0.00	724.53	FIRE-MEHLVILLE
PAY	-1,730.67	-724.53	0.00	0.00	24.56	12.27	-2,418.37	
TOT	-1,730.67	0.00	0.00	0.00	24.56	12.27	-1,693.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	72.69	0.00	0.00	0.00	0.00	71.25	FIRE-MEHLVILLE
PAY	-63.07	-72.69	0.00	0.00	1.36	0.68	-133.72	
TOT	-64.51	0.00	0.00	0.00	1.36	0.68	-62.47	
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ADJ	38.17	994.72	0.00	0.00	0.00	0.00	1,032.89	AUTH TOTAL
PAY	-2,205.69	-994.72	0.00	0.00	32.02	16.00	-3,152.39	
TOT	-2,167.52	0.00	0.00	0.00	32.02	16.00	-2,119.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-69.64	35.36	0.00	0.00	0.00	0.00	-34.28	FIRE-WEST OVERLAND
PAY	-82.80	-35.36	0.00	0.00	1.18	0.59	-116.39	
TOT	-152.44	0.00	0.00	0.00	1.18	0.59	-150.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.79	40.14	0.00	0.00	0.00	0.00	39.35	FIRE-WEST OVERLAND
PAY	-34.83	-40.14	0.00	0.00	0.75	0.37	-73.85	
TOT	-35.62	0.00	0.00	0.00	0.75	0.37	-34.50	
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ADJ	-70.43	75.50	0.00	0.00	0.00	0.00	5.07	AUTH TOTAL
PAY	-117.63	-75.50	0.00	0.00	1.93	0.96	-190.24	
TOT	-188.06	0.00	0.00	0.00	1.93	0.96	-185.17	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.84	67.27	0.00	0.00	0.00	0.00	96.11	FIRE-METRO WEST
PAY	-161.40	-67.27	0.00	0.00	2.28	1.15	-225.24	
TOT	-132.56	0.00	0.00	0.00	2.28	1.15	-129.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	367.15	0.00	0.00	0.00	0.00	367.15	FIRE-METRO WEST
PAY	-688.81	-367.15	0.00	0.00	10.56	5.28	-1,040.12	
TOT	-688.81	0.00	0.00	0.00	10.56	5.28	-672.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.97	48.88	0.00	0.00	0.00	0.00	47.91	FIRE-METRO WEST
PAY	-42.41	-48.88	0.00	0.00	0.91	0.45	-89.93	
TOT	-43.38	0.00	0.00	0.00	0.91	0.45	-42.02	
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ADJ	27.87	483.30	0.00	0.00	0.00	0.00	511.17	AUTH TOTAL
PAY	-892.62	-483.30	0.00	0.00	13.75	6.88	-1,355.29	
TOT	-864.75	0.00	0.00	0.00	13.75	6.88	-844.12	

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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.47	93.47	0.00	0.00	0.00	0.00	91.00	FIRE-MONARCH
PAY	-234.36	-93.47	0.00	0.00	3.27	1.64	-322.92	
TOT	-236.83	0.00	0.00	0.00	3.27	1.64	-231.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	493.19	0.00	0.00	0.00	0.00	493.19	FIRE-MONARCH
PAY	-1,120.89	-493.19	0.00	0.00	16.14	8.07	-1,589.87	
TOT	-1,120.89	0.00	0.00	0.00	16.14	8.07	-1,096.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.87	44.23	0.00	0.00	0.00	0.00	43.36	FIRE-MONARCH
PAY	-38.38	-44.23	0.00	0.00	0.82	0.41	-81.38	
TOT	-39.25	0.00	0.00	0.00	0.82	0.41	-38.02	
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ADJ	-3.34	630.89	0.00	0.00	0.00	0.00	627.55	AUTH TOTAL
PAY	-1,393.63	-630.89	0.00	0.00	20.23	10.12	-1,994.17	
TOT	-1,396.97	0.00	0.00	0.00	20.23	10.12	-1,366.62	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.67	93.49	0.00	0.00	0.00	0.00	159.16	FIRE-CREVE COEUR
PAY	-226.61	-93.49	0.00	0.00	3.20	1.60	-315.30	
TOT	-160.94	0.00	0.00	0.00	3.20	1.60	-156.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	260.59	0.00	0.00	0.00	0.00	260.59	FIRE-CREVE COEUR
PAY	-600.31	-260.59	0.00	0.00	8.61	4.30	-847.99	
TOT	-600.31	0.00	0.00	0.00	8.61	4.30	-587.40	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.00	50.40	0.00	0.00	0.00	0.00	49.40	FIRE-CREVE COEUR
PAY	-43.73	-50.40	0.00	0.00	0.94	0.47	-92.72	
TOT	-44.73	0.00	0.00	0.00	0.94	0.47	-43.32	
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ADJ	64.67	404.48	0.00	0.00	0.00	0.00	469.15	AUTH TOTAL
PAY	-870.65	-404.48	0.00	0.00	12.75	6.37	-1,256.01	
TOT	-805.98	0.00	0.00	0.00	12.75	6.37	-786.86	

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AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.05	29.59	0.00	0.00	0.00	0.00	46.64	FIRE-FENTON
PAY	-195.75	-29.59	0.00	0.00	2.26	1.13	-221.95	
TOT	-178.70	0.00	0.00	0.00	2.26	1.13	-175.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	111.78	0.00	0.00	0.00	0.00	111.78	FIRE-FENTON
PAY	-262.68	-111.78	0.00	0.00	3.75	1.87	-368.84	
TOT	-262.68	0.00	0.00	0.00	3.75	1.87	-257.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.92	147.65	0.00	0.00	0.00	0.00	144.73	FIRE-FENTON
PAY	-128.11	-147.65	0.00	0.00	2.76	1.38	-271.62	
TOT	-131.03	0.00	0.00	0.00	2.76	1.38	-126.89	
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ADJ	14.13	289.02	0.00	0.00	0.00	0.00	303.15	AUTH TOTAL
PAY	-586.54	-289.02	0.00	0.00	8.77	4.38	-862.41	
TOT	-572.41	0.00	0.00	0.00	8.77	4.38	-559.26	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.46	72.97	0.00	0.00	0.00	0.00	79.43	FIRE-WEST CO EMS
PAY	-124.84	-72.97	0.00	0.00	1.98	0.98	-194.85	
TOT	-118.38	0.00	0.00	0.00	1.98	0.98	-115.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	13.26	0.00	0.00	0.00	0.00	13.00	FIRE-WEST CO EMS
PAY	-11.50	-13.26	0.00	0.00	0.25	0.13	-24.38	
TOT	-11.76	0.00	0.00	0.00	0.25	0.13	-11.38	
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ADJ	6.20	86.23	0.00	0.00	0.00	0.00	92.43	AUTH TOTAL
PAY	-136.34	-86.23	0.00	0.00	2.23	1.11	-219.23	
TOT	-130.14	0.00	0.00	0.00	2.23	1.11	-126.80	

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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	40.01	0.00	0.00	0.00	0.00	40.01	FIRE-VALLEY PARK
PAY	-69.82	-40.01	0.00	0.00	1.10	0.55	-108.18	
TOT	-69.82	0.00	0.00	0.00	1.10	0.55	-68.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	65.15	0.00	0.00	0.00	0.00	65.15	FIRE-VALLEY PARK
PAY	-117.21	-65.15	0.00	0.00	1.82	0.92	-179.62	
TOT	-117.21	0.00	0.00	0.00	1.82	0.92	-114.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	17.77	0.00	0.00	0.00	0.00	17.42	FIRE-VALLEY PARK
PAY	-15.42	-17.77	0.00	0.00	0.33	0.17	-32.69	
TOT	-15.77	0.00	0.00	0.00	0.33	0.17	-15.27	
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ADJ	-0.35	122.93	0.00	0.00	0.00	0.00	122.58	AUTH TOTAL
PAY	-202.45	-122.93	0.00	0.00	3.25	1.64	-320.49	
TOT	-202.80	0.00	0.00	0.00	3.25	1.64	-197.91	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.15	40.64	0.00	0.00	0.00	0.00	29.49	FIRE-EUREKA
PAY	-92.36	-40.64	0.00	0.00	1.33	0.66	-131.01	
TOT	-103.51	0.00	0.00	0.00	1.33	0.66	-101.52	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-32.28	70.73	0.00	0.00	0.00	0.00	38.45	FIRE-EUREKA
PAY	-179.79	-70.73	0.00	0.00	2.51	1.25	-246.76	
TOT	-212.07	0.00	0.00	0.00	2.51	1.25	-208.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.07	3.49	0.00	0.00	0.00	0.00	3.42	FIRE-EUREKA
PAY	-3.02	-3.49	0.00	0.00	0.06	0.04	-6.41	
TOT	-3.09	0.00	0.00	0.00	0.06	0.04	-2.99	
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ADJ	-43.50	114.86	0.00	0.00	0.00	0.00	71.36	AUTH TOTAL
PAY	-275.17	-114.86	0.00	0.00	3.90	1.95	-384.18	
TOT	-318.67	0.00	0.00	0.00	3.90	1.95	-312.82	

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AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.42	13.40	0.00	0.00	0.00	0.00	14.82	LIGHT-CASTLE POINT
PAY	-32.06	-13.40	0.00	0.00	0.45	0.23	-44.78	
TOT	-30.64	0.00	0.00	0.00	0.45	0.23	-29.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.69	0.00	0.00	0.00	0.00	6.69	LIGHT-CASTLE POINT
PAY	-18.51	-6.69	0.00	0.00	0.26	0.12	-24.82	
TOT	-18.51	0.00	0.00	0.00	0.26	0.12	-18.13	
<hr/>								
ADJ	1.42	20.09	0.00	0.00	0.00	0.00	21.51	AUTH TOTAL
PAY	-50.57	-20.09	0.00	0.00	0.71	0.35	-69.60	
TOT	-49.15	0.00	0.00	0.00	0.71	0.35	-48.09	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.10	0.00	0.00	0.00	0.00	2.10	LIGHT-GLASGOW
PAY	-4.52	-2.10	0.00	0.00	0.07	0.03	-6.52	
TOT	-4.52	0.00	0.00	0.00	0.07	0.03	-4.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.73	0.00	0.00	0.00	0.00	9.73	LIGHT-GLASGOW
PAY	-28.45	-9.73	0.00	0.00	0.38	0.19	-37.61	
TOT	-28.45	0.00	0.00	0.00	0.38	0.19	-27.88	
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ADJ	0.00	11.83	0.00	0.00	0.00	0.00	11.83	AUTH TOTAL
PAY	-32.97	-11.83	0.00	0.00	0.45	0.22	-44.13	
TOT	-32.97	0.00	0.00	0.00	0.45	0.22	-32.30	

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AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.75	0.00	0.00	0.00	0.00	5.75	LIGHT-HANCOCK
PAY	-13.83	-5.75	0.00	0.00	0.20	0.10	-19.28	
TOT	-13.83	0.00	0.00	0.00	0.20	0.10	-13.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.37	0.00	0.00	0.00	0.00	22.37	LIGHT-HANCOCK
PAY	-52.69	-22.37	0.00	0.00	0.75	0.37	-73.94	
TOT	-52.69	0.00	0.00	0.00	0.75	0.37	-51.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.69	0.00	0.00	0.00	0.00	0.68	LIGHT-HANCOCK
PAY	-0.59	-0.69	0.00	0.00	0.02	0.00	-1.26	
TOT	-0.60	0.00	0.00	0.00	0.02	0.00	-0.58	
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ADJ	-0.01	28.81	0.00	0.00	0.00	0.00	28.80	AUTH TOTAL
PAY	-67.11	-28.81	0.00	0.00	0.97	0.47	-94.48	
TOT	-67.12	0.00	0.00	0.00	0.97	0.47	-65.68	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.36	5.92	0.00	0.00	0.00	0.00	11.28	LIGHT-WHEATON-COOK
PAY	-13.46	-5.92	0.00	0.00	0.19	0.10	-19.09	
TOT	-8.10	0.00	0.00	0.00	0.19	0.10	-7.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.83	0.00	0.00	0.00	0.00	0.83	LIGHT-WHEATON-COOK
PAY	-1.89	-0.83	0.00	0.00	0.03	0.01	-2.68	
TOT	-1.89	0.00	0.00	0.00	0.03	0.01	-1.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.09	0.00	0.00	0.00	0.00	0.09	LIGHT-WHEATON-COOK
PAY	-0.08	-0.09	0.00	0.00	0.00	0.00	-0.17	
TOT	-0.08	0.00	0.00	0.00	0.00	0.00	-0.08	
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ADJ	5.36	6.84	0.00	0.00	0.00	0.00	12.20	AUTH TOTAL
PAY	-15.43	-6.84	0.00	0.00	0.22	0.11	-21.94	
TOT	-10.07	0.00	0.00	0.00	0.22	0.11	-9.74	

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AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	101.46	0.00	0.00	0.00	0.00	101.46	CTY-UNINCORPORATED
PAY	-230.60	-101.46	0.00	0.00	3.32	0.00	-328.74	
TOT	-230.60	0.00	0.00	0.00	3.32	0.00	-227.28	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-843.43	8.43	0.00	-835.00	
TOT	0.00	0.00	0.00	-871.43	8.43	0.00	-863.00	
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ADJ	0.00	101.46	0.00	-28.00	0.00	0.00	73.46	AUTH TOTAL
PAY	-230.60	-101.46	0.00	-843.43	11.75	0.00	-1,163.74	
TOT	-230.60	0.00	0.00	-871.43	11.75	0.00	-1,090.28	
<hr/>								
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	CTY-BELLERIVE
PAY	-9.43	-3.96	0.00	0.00	0.13	0.07	-13.19	
TOT	-9.43	0.00	0.00	0.00	0.13	0.07	-9.23	
<hr/>								
ADJ	0.00	3.96	0.00	0.00	0.00	0.00	3.96	AUTH TOTAL
PAY	-9.43	-3.96	0.00	0.00	0.13	0.07	-13.19	
TOT	-9.43	0.00	0.00	0.00	0.13	0.07	-9.23	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.60	0.00	0.00	0.00	0.00	2.60	CTY-BEL NOR
PAY	-5.91	-2.60	0.00	0.00	0.09	0.04	-8.38	
TOT	-5.91	0.00	0.00	0.00	0.09	0.04	-5.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.92	0.00	0.00	0.00	0.00	62.92	CTY-BEL NOR
PAY	-154.61	-62.92	0.00	0.00	2.18	1.08	-214.27	
TOT	-154.61	0.00	0.00	0.00	2.18	1.08	-151.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEL NOR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	65.52	0.00	0.00	0.00	0.00	65.52	AUTH TOTAL
PAY	-160.52	-65.52	0.00	-43.00	2.70	1.12	-265.22	
TOT	-160.52	0.00	0.00	-43.00	2.70	1.12	-199.70	
<hr/>								
AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	CTY-BEL RIDGE
PAY	-37.97	-16.71	0.00	0.00	0.55	0.27	-53.86	
TOT	-37.97	0.00	0.00	0.00	0.55	0.27	-37.15	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-37.97	-16.71	0.00	-56.00	1.11	0.27	-109.30	
TOT	-37.97	0.00	0.00	-56.00	1.11	0.27	-92.59	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-160.11	28.80	0.00	0.00	0.00	0.00	-131.31	CTY-BERKELEY
PAY	-57.65	-28.80	0.00	0.00	0.87	0.43	-85.15	
TOT	-217.76	0.00	0.00	0.00	0.87	0.43	-216.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	225.81	0.00	0.00	0.00	0.00	225.81	CTY-BERKELEY
PAY	-519.60	-225.81	0.00	0.00	7.46	3.73	-734.22	
TOT	-519.60	0.00	0.00	0.00	7.46	3.73	-508.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.12	6.20	0.00	0.00	0.00	0.00	6.08	CTY-BERKELEY
PAY	-5.38	-6.20	0.00	0.00	0.11	0.06	-11.41	
TOT	-5.50	0.00	0.00	0.00	0.11	0.06	-5.33	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BERKELEY
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	-160.23	260.81	0.00	0.00	0.00	0.00	100.58	AUTH TOTAL
PAY	-582.63	-260.81	0.00	-140.00	9.84	4.22	-969.38	
TOT	-742.86	0.00	0.00	-140.00	9.84	4.22	-868.80	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
PAY	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	CTY-BEVERLY HILLS
TOT	-1.24	0.00	0.00	0.00	0.01	0.01	-1.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	CTY-BEVERLY HILLS
PAY	0.00	-0.69	0.00	0.00	0.01	0.00	-0.68	
TOT	0.00	0.00	0.00	0.00	0.01	0.00	0.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-8.63	0.09	0.00	-8.54	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-8.63	0.09	0.00	-8.54	
ADJ	0.00	0.69	0.00	0.00	0.00	0.00	0.69	AUTH TOTAL
PAY	-1.24	-0.69	0.00	-8.63	0.11	0.01	-10.44	
TOT	-1.24	0.00	0.00	-8.63	0.11	0.01	-9.75	

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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	8.28	0.00	0.00	0.00	0.00	8.28	CTY-BRENTWOOD
PAY	-18.82	-8.28	0.00	0.00	0.27	0.13	-26.70	
TOT	-18.82	0.00	0.00	0.00	0.27	0.13	-18.42	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.56	0.00	0.00	0.00	0.00	27.56	CTY-BRENTWOOD
PAY	-62.65	-27.56	0.00	0.00	0.91	0.45	-88.85	
TOT	-62.65	0.00	0.00	0.00	0.91	0.45	-61.29	
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	-11.00	0.11	0.00	-10.89	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-11.00	0.11	0.00	-10.89	
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ADJ	0.00	35.84	0.00	0.00	0.00	0.00	35.84	AUTH TOTAL
PAY	-81.47	-35.84	0.00	-39.00	1.57	0.58	-154.16	
TOT	-81.47	0.00	0.00	-39.00	1.57	0.58	-118.32	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	CTY-BRIDGETON
PAY	-116.03	-47.40	0.00	0.00	1.63	0.82	-160.98	
TOT	-116.03	0.00	0.00	0.00	1.63	0.82	-113.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	47.40	0.00	0.00	0.00	0.00	47.40	AUTH TOTAL
PAY	-116.03	-47.40	0.00	-56.00	2.19	0.82	-216.42	
TOT	-116.03	0.00	0.00	-56.00	2.19	0.82	-169.02	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	CTY-CALVERTON PARK
PAY	-17.30	-7.61	0.00	0.00	0.25	0.13	-24.53	
TOT	-17.30	0.00	0.00	0.00	0.25	0.13	-16.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	7.61	0.00	0.00	0.00	0.00	7.61	AUTH TOTAL
PAY	-17.30	-7.61	0.00	-28.00	0.53	0.13	-52.25	
TOT	-17.30	0.00	0.00	-28.00	0.53	0.13	-44.64	
<hr/>								
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	CTY-CLAYTON
PAY	-4.17	-1.81	0.00	0.00	0.06	0.03	-5.89	
TOT	-4.17	0.00	0.00	0.00	0.06	0.03	-4.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.32	0.00	0.00	0.00	0.00	0.00	-27.32	CTY-CLAYTON
TOT	-27.32	0.00	0.00	0.00	0.00	0.00	-27.32	
<hr/>								
ADJ	-27.32	1.81	0.00	0.00	0.00	0.00	-25.51	AUTH TOTAL
PAY	-4.17	-1.81	0.00	0.00	0.06	0.03	-5.89	
TOT	-31.49	0.00	0.00	0.00	0.06	0.03	-31.40	

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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								
ADJ	0.00	-5.73	0.00	0.00	0.00	0.00	-5.73	CTY-COUNTRY CLUB H
PAY	14.28	5.73	0.00	0.00	-0.20	-0.10	19.71	
TOT	14.28	0.00	0.00	0.00	-0.20	-0.10	13.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.30	0.00	0.00	0.00	0.00	31.30	CTY-COUNTRY CLUB H
PAY	-74.53	-31.30	0.00	0.00	1.06	0.53	-104.24	
TOT	-74.53	0.00	0.00	0.00	1.06	0.53	-72.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.64	0.00	0.00	0.00	0.00	0.63	CTY-COUNTRY CLUB H
PAY	-0.56	-0.64	0.00	0.00	0.02	0.00	-1.18	
TOT	-0.57	0.00	0.00	0.00	0.02	0.00	-0.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-COUNTRY CLUB H
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	-4.00	0.04	0.00	-3.96	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-4.00	0.04	0.00	-3.96	
<hr/>								
ADJ	-0.01	26.21	0.00	0.00	0.00	0.00	26.20	AUTH TOTAL
PAY	-60.81	-26.21	0.00	-32.00	1.20	0.43	-117.39	
TOT	-60.82	0.00	0.00	-32.00	1.20	0.43	-91.19	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	CTY-ELLISVILLE
PAY	-27.11	-10.84	0.00	0.00	0.38	0.19	-37.38	
TOT	-27.11	0.00	0.00	0.00	0.38	0.19	-26.54	
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	
ADJ	0.00	10.84	0.00	0.00	0.00	0.00	10.84	AUTH TOTAL
PAY	-27.11	-10.84	0.00	-28.00	0.66	0.19	-65.10	
TOT	-27.11	0.00	0.00	-28.00	0.66	0.19	-54.26	
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.89	80.84	0.00	0.00	0.00	0.00	63.95	CTY-FERGUSON
PAY	-186.32	-80.84	0.00	0.00	2.67	1.33	-263.16	
TOT	-203.21	0.00	0.00	0.00	2.67	1.33	-199.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.89	0.00	0.00	0.00	0.00	177.89	CTY-FERGUSON
PAY	-442.66	-177.89	0.00	0.00	6.21	3.10	-611.24	
TOT	-442.66	0.00	0.00	0.00	6.21	3.10	-433.35	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	69.96	0.00	0.00	0.00	0.00	69.96	CTY-FERGUSON
PAY	-159.00	-69.96	0.00	0.00	2.29	0.00	-226.67	
TOT	-159.00	0.00	0.00	0.00	2.29	0.00	-156.71	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-FERGUSON
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-2.50	0.00	0.00	-2.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-42.50	0.43	0.00	-42.07	
TOT	0.00	0.00	0.00	-45.00	0.43	0.00	-44.57	
ADJ	-16.89	328.69	0.00	-2.50	0.00	0.00	309.30	AUTH TOTAL
PAY	-787.98	-328.69	0.00	-238.50	13.56	4.43	-1,337.18	
TOT	-804.87	0.00	0.00	-241.00	13.56	4.43	-1,027.88	

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AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-248.07	2.48	0.00	-245.59	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-248.07	2.48	0.00	-245.59	
<hr/>								
PAY	0.00	0.00	0.00	-248.07	2.48	0.00	-245.59	AUTH TOTAL
TOT	0.00	0.00	0.00	-248.07	2.48	0.00	-245.59	
<hr/>								
AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	34.13	0.00	0.00	0.00	0.00	34.13	CTY-GLENDALE
PAY	-77.56	-34.13	0.00	0.00	1.12	0.56	-110.01	
TOT	-77.56	0.00	0.00	0.00	1.12	0.56	-75.88	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.83	0.00	0.00	0.00	0.00	53.83	CTY-GLENDALE
PAY	-122.34	-53.83	0.00	0.00	1.76	0.88	-173.53	
TOT	-122.34	0.00	0.00	0.00	1.76	0.88	-119.70	
<hr/>								
ADJ	0.00	87.96	0.00	0.00	0.00	0.00	87.96	AUTH TOTAL
PAY	-199.90	-87.96	0.00	0.00	2.88	1.44	-283.54	
TOT	-199.90	0.00	0.00	0.00	2.88	1.44	-195.58	

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AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.66	88.37	0.00	0.00	0.00	0.00	94.03	CTY-JENNINGS
PAY	-190.48	-88.37	0.00	0.00	2.78	1.39	-274.68	
TOT	-184.82	0.00	0.00	0.00	2.78	1.39	-180.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	211.80	0.00	0.00	0.00	0.00	211.80	CTY-JENNINGS
PAY	-494.28	-211.80	0.00	0.00	7.06	3.53	-695.49	
TOT	-494.28	0.00	0.00	0.00	7.06	3.53	-483.69	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-JENNINGS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-64.50	0.65	0.00	-63.85	CTY-JENNINGS
TOT	0.00	0.00	0.00	-64.50	0.65	0.00	-63.85	
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ADJ	5.66	300.17	0.00	0.00	0.00	0.00	305.83	AUTH TOTAL
PAY	-684.76	-300.17	0.00	-204.50	11.89	4.92	-1,172.62	
TOT	-679.10	0.00	0.00	-204.50	11.89	4.92	-866.79	
<hr/>								
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.75	37.77	0.00	0.00	0.00	0.00	54.52	CTY-KIRKWOOD
PAY	-102.90	-37.77	0.00	0.00	1.41	0.70	-138.56	
TOT	-86.15	0.00	0.00	0.00	1.41	0.70	-84.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.37	0.00	0.00	0.00	0.00	12.37	CTY-KIRKWOOD
PAY	-50.68	-12.37	0.00	0.00	0.63	0.31	-62.11	
TOT	-50.68	0.00	0.00	0.00	0.63	0.31	-49.74	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-42.00	0.42	0.00	-41.58	
TOT	0.00	0.00	0.00	-36.00	0.42	0.00	-35.58	
<hr/>								
ADJ	16.75	50.14	0.00	6.00	0.00	0.00	72.89	AUTH TOTAL
PAY	-153.58	-50.14	0.00	-42.00	2.46	1.01	-242.25	
TOT	-136.83	0.00	0.00	-36.00	2.46	1.01	-169.36	

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AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.19	5.51	0.00	0.00	0.00	0.00	3.32	CTY-LADUE
PAY	-10.72	-5.51	0.00	0.00	0.17	0.08	-15.98	
TOT	-12.91	0.00	0.00	0.00	0.17	0.08	-12.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.15	7.81	0.00	0.00	0.00	0.00	7.66	CTY-LADUE
PAY	-6.78	-7.81	0.00	0.00	0.15	0.07	-14.37	
TOT	-6.93	0.00	0.00	0.00	0.15	0.07	-6.71	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	CTY-LADUE
TOT	0.00	0.00	0.00	-5.00	0.05	0.00	-4.95	
<hr/>								
ADJ	-2.34	13.32	0.00	0.00	0.00	0.00	10.98	AUTH TOTAL
PAY	-17.50	-13.32	0.00	-5.00	0.37	0.15	-35.30	
TOT	-19.84	0.00	0.00	-5.00	0.37	0.15	-24.32	

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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	-38.45	36.21	0.00	0.00	0.00	0.00	-2.24	CTY-MAPLEWOOD
PAY	-86.28	-36.21	0.00	0.00	1.22	0.61	-120.66	
TOT	-124.73	0.00	0.00	0.00	1.22	0.61	-122.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.22	0.00	0.00	0.00	0.00	62.22	CTY-MAPLEWOOD
PAY	-508.11	-62.22	0.00	0.00	5.70	2.85	-561.78	
TOT	-508.11	0.00	0.00	0.00	5.70	2.85	-499.56	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.02	51.44	0.00	0.00	0.00	0.00	50.42	CTY-MAPLEWOOD
PAY	-44.63	-51.44	0.00	0.00	0.96	0.48	-94.63	
TOT	-45.65	0.00	0.00	0.00	0.96	0.48	-44.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.00	0.00	0.00	-6.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-30.00	0.30	0.00	-29.70	
TOT	0.00	0.00	0.00	-36.00	0.30	0.00	-35.70	
ADJ	-39.47	149.87	0.00	-6.00	0.00	0.00	104.40	AUTH TOTAL
PAY	-639.02	-149.87	0.00	-142.00	9.30	3.94	-917.65	
TOT	-678.49	0.00	0.00	-148.00	9.30	3.94	-813.25	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.12	10.46	0.00	0.00	0.00	0.00	7.34	CTY-NORMANDY
PAY	-23.76	-10.46	0.00	0.00	0.34	0.17	-33.71	
TOT	-26.88	0.00	0.00	0.00	0.34	0.17	-26.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.45	0.00	0.00	0.00	0.00	13.45	CTY-NORMANDY
PAY	-30.56	-13.45	0.00	0.00	0.44	0.22	-43.35	
TOT	-30.56	0.00	0.00	0.00	0.44	0.22	-29.90	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-NORMANDY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	-3.12	23.91	0.00	0.00	0.00	0.00	20.79	AUTH TOTAL
PAY	-54.32	-23.91	0.00	-28.00	1.06	0.39	-104.78	
TOT	-57.44	0.00	0.00	-28.00	1.06	0.39	-83.99	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-18.29	24.65	0.00	0.00	0.00	0.00	6.36	CTY-NORTHWOODS
PAY	-54.72	-24.65	0.00	0.00	0.80	0.39	-78.18	
TOT	-73.01	0.00	0.00	0.00	0.80	0.39	-71.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.71	0.00	0.00	0.00	0.00	37.71	CTY-NORTHWOODS
PAY	-85.98	-37.71	0.00	0.00	1.24	0.62	-121.83	
TOT	-85.98	0.00	0.00	0.00	1.24	0.62	-84.12	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-50.00	0.50	0.00	-49.50	
TOT	0.00	0.00	0.00	-55.00	0.50	0.00	-54.50	
ADJ	-18.29	62.36	0.00	-5.00	0.00	0.00	39.07	AUTH TOTAL
PAY	-140.70	-62.36	0.00	-50.00	2.54	1.01	-249.51	
TOT	-158.99	0.00	0.00	-55.00	2.54	1.01	-210.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	CTY-OLIVETTE
PAY	-70.29	-30.93	0.00	0.00	1.01	0.50	-99.71	
TOT	-70.29	0.00	0.00	0.00	1.01	0.50	-68.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-5.50	0.06	0.00	-5.44	
ADJ	0.00	30.93	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-70.29	-30.93	0.00	-5.50	1.07	0.50	-105.15	
TOT	-70.29	0.00	0.00	-5.50	1.07	0.50	-74.22	
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.58	5.06	0.00	0.00	0.00	0.00	-1.52	CTY-OVERLAND
PAY	-11.49	-5.06	0.00	0.00	0.16	0.09	-16.30	
TOT	-18.07	0.00	0.00	0.00	0.16	0.09	-17.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.97	0.00	0.00	0.00	0.00	30.97	CTY-OVERLAND
PAY	-70.00	-30.97	0.00	0.00	1.01	0.50	-99.46	
TOT	-70.00	0.00	0.00	0.00	1.01	0.50	-68.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OVERLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	-6.58	36.03	0.00	0.00	0.00	0.00	29.45	AUTH TOTAL
PAY	-81.49	-36.03	0.00	-84.00	2.01	0.59	-198.92	
TOT	-88.07	0.00	0.00	-84.00	2.01	0.59	-169.47	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	1.52	0.00	0.00	0.00	0.00	1.49	CTY-PACIFIC
PAY	-1.32	-1.52	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	
ADJ	-0.03	1.52	0.00	0.00	0.00	0.00	1.49	AUTH TOTAL
PAY	-1.32	-1.52	0.00	0.00	0.03	0.02	-2.79	
TOT	-1.35	0.00	0.00	0.00	0.03	0.02	-1.30	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	CTY-PASADENA HILLS
PAY	-2.26	-1.00	0.00	0.00	0.03	0.02	-3.21	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
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ADJ	0.00	1.00	0.00	0.00	0.00	0.00	1.00	AUTH TOTAL
PAY	-2.26	-1.00	0.00	0.00	0.03	0.02	-3.21	
TOT	-2.26	0.00	0.00	0.00	0.03	0.02	-2.21	
<hr/>								
AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	18.25	0.00	0.00	0.00	0.00	18.25	CTY-PINE LAWN
PAY	-42.54	-18.25	0.00	0.00	0.61	0.30	-59.88	
TOT	-42.54	0.00	0.00	0.00	0.61	0.30	-41.63	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.25	0.00	0.00	0.00	0.00	32.25	CTY-PINE LAWN
PAY	-67.45	-32.25	0.00	0.00	0.99	0.50	-98.21	
TOT	-67.45	0.00	0.00	0.00	0.99	0.50	-65.96	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	50.50	0.00	0.00	0.00	0.00	50.50	AUTH TOTAL
PAY	-109.99	-50.50	0.00	-168.00	3.28	0.80	-324.41	
TOT	-109.99	0.00	0.00	-168.00	3.28	0.80	-273.91	

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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-50.98	1.19	0.00	0.00	0.00	0.00	-49.79	CTY-RICHMOND HTS
PAY	-2.70	-1.19	0.00	0.00	0.04	0.02	-3.83	
TOT	-53.68	0.00	0.00	0.00	0.04	0.02	-53.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	177.76	0.00	0.00	0.00	0.00	177.76	CTY-RICHMOND HTS
PAY	-419.52	-177.76	0.00	0.00	5.98	2.99	-588.31	
TOT	-419.52	0.00	0.00	0.00	5.98	2.99	-410.55	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-19.50	0.00	0.00	-19.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-6.50	0.07	0.00	-6.43	
TOT	0.00	0.00	0.00	-26.00	0.07	0.00	-25.93	
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ADJ	-50.98	178.95	0.00	-19.50	0.00	0.00	108.47	AUTH TOTAL
PAY	-422.22	-178.95	0.00	-62.50	6.65	3.01	-654.01	
TOT	-473.20	0.00	0.00	-82.00	6.65	3.01	-545.54	
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AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.60	3.57	0.00	0.00	0.00	0.00	2.97	CTY-ROCK HILL
PAY	-7.71	-3.57	0.00	0.00	0.12	0.06	-11.10	
TOT	-8.31	0.00	0.00	0.00	0.12	0.06	-8.13	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	73.40	0.00	0.00	0.00	0.00	73.40	CTY-ROCK HILL
PAY	-173.69	-73.40	0.00	0.00	2.47	1.24	-243.38	
TOT	-173.69	0.00	0.00	0.00	2.47	1.24	-169.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
ADJ	-0.60	76.97	0.00	0.00	0.00	0.00	76.37	AUTH TOTAL
PAY	-181.40	-76.97	0.00	-35.00	2.94	1.30	-289.13	
TOT	-182.00	0.00	0.00	-35.00	2.94	1.30	-212.76	
<hr/>								
AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	7.88	0.00	0.00	0.00	0.00	7.88	CTY-ST JOHN
PAY	-14.41	-7.88	0.00	0.00	0.22	0.11	-21.96	
TOT	-14.41	0.00	0.00	0.00	0.22	0.11	-14.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.82	0.00	0.00	0.00	0.00	48.82	CTY-ST JOHN
PAY	-96.38	-48.82	0.00	0.00	1.45	0.72	-143.03	
TOT	-96.38	0.00	0.00	0.00	1.45	0.72	-94.21	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-78.94	0.79	0.00	-78.15	CTY-ST JOHN
TOT	0.00	0.00	0.00	-78.94	0.79	0.00	-78.15	
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ADJ	0.00	56.70	0.00	0.00	0.00	0.00	56.70	AUTH TOTAL
PAY	-110.79	-56.70	0.00	-78.94	2.46	0.83	-243.14	
TOT	-110.79	0.00	0.00	-78.94	2.46	0.83	-186.44	

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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	-2.98	-0.17	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
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ADJ	0.00	0.17	0.00	0.00	0.00	0.00	0.17	AUTH TOTAL
PAY	-2.98	-0.17	0.00	0.00	0.03	0.01	-3.11	
TOT	-2.98	0.00	0.00	0.00	0.03	0.01	-2.94	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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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	9.76	180.10	0.00	0.00	0.00	0.00	189.86	CTY-UNIVERSITY CTY
PAY	-358.58	-180.10	0.00	0.00	5.39	2.69	-530.60	
TOT	-348.82	0.00	0.00	0.00	5.39	2.69	-340.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	621.41	0.00	0.00	0.00	0.00	621.41	CTY-UNIVERSITY CTY
PAY	-1,278.30	-621.41	0.00	0.00	18.99	9.50	-1,871.22	
TOT	-1,278.30	0.00	0.00	0.00	18.99	9.50	-1,249.81	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.52	0.00	0.00	0.00	0.00	0.51	CTY-UNIVERSITY CTY
PAY	-0.45	-0.52	0.00	0.00	0.01	0.00	-0.96	
TOT	-0.46	0.00	0.00	0.00	0.01	0.00	-0.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-6.50	0.00	0.00	-6.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-144.61	1.45	0.00	-143.16	
TOT	0.00	0.00	0.00	-151.11	1.45	0.00	-149.66	
<hr/>								
ADJ	9.75	802.03	0.00	-6.50	0.00	0.00	805.28	AUTH TOTAL
PAY	-1,637.33	-802.03	0.00	-424.61	28.64	12.19	-2,823.14	
TOT	-1,627.58	0.00	0.00	-431.11	28.64	12.19	-2,017.86	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.76	0.00	0.00	0.00	0.00	2.76	CTY-VALLEY PARK
PAY	-6.27	-2.76	0.00	0.00	0.09	0.04	-8.90	
TOT	-6.27	0.00	0.00	0.00	0.09	0.04	-6.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.92	0.00	0.00	0.00	0.00	6.92	CTY-VALLEY PARK
PAY	-0.05	-6.92	0.00	0.00	0.07	0.03	-6.87	
TOT	-0.05	0.00	0.00	0.00	0.07	0.03	0.05	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	CTY-VALLEY PARK
TOT	0.00	0.00	0.00	-13.00	0.13	0.00	-12.87	
<hr/>								
ADJ	0.00	9.68	0.00	0.00	0.00	0.00	9.68	AUTH TOTAL
PAY	-6.32	-9.68	0.00	-13.00	0.29	0.07	-28.64	
TOT	-6.32	0.00	0.00	-13.00	0.29	0.07	-18.96	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.04	0.00	0.00	0.00	0.00	1.04	CTY-VELDA CITY
PAY	-2.37	-1.04	0.00	0.00	0.03	0.02	-3.36	
TOT	-2.37	0.00	0.00	0.00	0.03	0.02	-2.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	137.73	0.00	0.00	0.00	0.00	137.73	CTY-VELDA CITY
PAY	-313.02	-137.73	0.00	0.00	4.51	2.26	-443.98	
TOT	-313.02	0.00	0.00	0.00	4.51	2.26	-306.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	138.77	0.00	0.00	0.00	0.00	138.77	AUTH TOTAL
PAY	-315.39	-138.77	0.00	-112.00	5.66	2.28	-558.22	
TOT	-315.39	0.00	0.00	-112.00	5.66	2.28	-419.45	

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AUTH CODE/NAME: 19C060 / CTY-VELDA VILLAGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.27	0.56	0.00	0.00	0.00	0.00	1.83	CTY-VELDA VILLAGE
PAY	-1.27	-0.56	0.00	0.00	0.02	0.01	-1.80	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.08	0.00	0.00	0.00	0.00	25.08	CTY-VELDA VILLAGE
PAY	-58.57	-25.08	0.00	0.00	0.84	0.42	-82.39	
TOT	-58.57	0.00	0.00	0.00	0.84	0.42	-57.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	1.27	25.64	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-59.84	-25.64	0.00	-56.00	1.42	0.43	-139.63	
TOT	-58.57	0.00	0.00	-56.00	1.42	0.43	-112.72	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	CTY-VINITA PARK
PAY	-4.58	-2.02	0.00	0.00	0.07	0.03	-6.50	
TOT	-4.58	0.00	0.00	0.00	0.07	0.03	-4.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.20	10.26	0.00	0.00	0.00	0.00	10.06	CTY-VINITA PARK
PAY	-8.90	-10.26	0.00	0.00	0.19	0.09	-18.88	
TOT	-9.10	0.00	0.00	0.00	0.19	0.09	-8.82	
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ADJ	-0.20	12.28	0.00	0.00	0.00	0.00	12.08	AUTH TOTAL
PAY	-13.48	-12.28	0.00	0.00	0.26	0.12	-25.38	
TOT	-13.68	0.00	0.00	0.00	0.26	0.12	-13.30	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	20.89	0.00	0.00	0.00	0.00	20.89	CTY-WEBSTER GROVES
PAY	-47.49	-20.89	0.00	0.00	0.68	0.34	-67.36	
TOT	-47.49	0.00	0.00	0.00	0.68	0.34	-46.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	351.32	0.00	0.00	0.00	0.00	351.32	CTY-WEBSTER GROVES
PAY	-829.29	-351.32	0.00	0.00	11.80	5.91	-1,162.90	
TOT	-829.29	0.00	0.00	0.00	11.80	5.91	-811.58	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	CTY-WEBSTER GROVES
TOT	0.00	0.00	0.00	-32.50	0.33	0.00	-32.17	
<hr/>								
ADJ	0.00	372.21	0.00	0.00	0.00	0.00	372.21	AUTH TOTAL
PAY	-876.78	-372.21	0.00	-60.50	13.09	6.25	-1,290.15	
TOT	-876.78	0.00	0.00	-60.50	13.09	6.25	-917.94	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-8.56	8.21	0.00	0.00	0.00	0.00	-0.35	CTY-WOODSON TERRAC
PAY	-19.90	-8.21	0.00	0.00	0.28	0.14	-27.69	
TOT	-28.46	0.00	0.00	0.00	0.28	0.14	-28.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-10.00	0.10	0.00	-9.90	
<hr/>								
ADJ	-8.56	8.21	0.00	0.00	0.00	0.00	-0.35	AUTH TOTAL
PAY	-19.90	-8.21	0.00	-10.00	0.38	0.14	-37.59	
TOT	-28.46	0.00	0.00	-10.00	0.38	0.14	-37.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.47	0.00	0.00	0.00	0.00	6.47	CTY-HILLSDALE
PAY	-14.70	-6.47	0.00	0.00	0.21	0.10	-20.86	
TOT	-14.70	0.00	0.00	0.00	0.21	0.10	-14.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.45	0.00	0.00	0.00	0.00	12.45	CTY-HILLSDALE
PAY	-28.30	-12.45	0.00	0.00	0.40	0.20	-40.15	
TOT	-28.30	0.00	0.00	0.00	0.40	0.20	-27.70	
ADJ	0.00	18.92	0.00	0.00	0.00	0.00	18.92	AUTH TOTAL
PAY	-43.00	-18.92	0.00	0.00	0.61	0.30	-61.01	
TOT	-43.00	0.00	0.00	0.00	0.61	0.30	-42.09	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.76	0.00	0.00	0.00	0.00	6.76	CTY-CRESTWOOD
PAY	-9.50	-6.76	0.00	0.00	0.17	0.08	-16.01	
TOT	-9.50	0.00	0.00	0.00	0.17	0.08	-9.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.98	0.00	0.00	0.00	0.00	30.98	CTY-CRESTWOOD
PAY	-70.40	-30.98	0.00	0.00	1.01	0.50	-99.87	
TOT	-70.40	0.00	0.00	0.00	1.01	0.50	-68.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	19.30	0.00	0.00	0.00	0.00	18.92	CTY-CRESTWOOD
PAY	-16.74	-19.30	0.00	0.00	0.36	0.18	-35.50	
TOT	-17.12	0.00	0.00	0.00	0.36	0.18	-16.58	
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	-0.38	57.04	0.00	0.00	0.00	0.00	56.66	AUTH TOTAL
PAY	-96.64	-57.04	0.00	-28.00	1.82	0.76	-179.10	
TOT	-97.02	0.00	0.00	-28.00	1.82	0.76	-122.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	CTY-KINLOCH
PAY	-0.75	-0.33	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
ADJ	0.00	0.33	0.00	0.00	0.00	0.00	0.33	AUTH TOTAL
PAY	-0.75	-0.33	0.00	0.00	0.01	0.00	-1.07	
TOT	-0.75	0.00	0.00	0.00	0.01	0.00	-0.74	
<hr/>								
AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	CTY-ST GEORGE
PAY	-1.08	-0.48	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
ADJ	0.00	0.48	0.00	0.00	0.00	0.00	0.48	AUTH TOTAL
PAY	-1.08	-0.48	0.00	0.00	0.01	0.01	-1.54	
TOT	-1.08	0.00	0.00	0.00	0.01	0.01	-1.06	
<hr/>								
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	24.32	0.00	0.00	0.00	0.00	24.32	CTY-HANLEY HILLS
PAY	-49.51	-24.32	0.00	0.00	0.74	0.37	-72.72	
TOT	-49.51	0.00	0.00	0.00	0.74	0.37	-48.40	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.31	0.00	0.00	0.00	0.00	123.31	CTY-HANLEY HILLS
PAY	-280.25	-123.31	0.00	0.00	4.03	2.02	-397.51	
TOT	-280.25	0.00	0.00	0.00	4.03	2.02	-274.20	
<hr/>								
ADJ	0.00	147.63	0.00	0.00	0.00	0.00	147.63	AUTH TOTAL
PAY	-329.76	-147.63	0.00	0.00	4.77	2.39	-470.23	
TOT	-329.76	0.00	0.00	0.00	4.77	2.39	-322.60	
<hr/>								
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	CTY-NORWOOD COURT
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	
<hr/>								
PAY	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-7.00	0.07	0.00	-6.93	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	8.21	0.00	0.00	0.00	0.00	8.21	CTY-WELLSTON
PAY	-18.66	-8.21	0.00	0.00	0.27	0.13	-26.47	
TOT	-18.66	0.00	0.00	0.00	0.27	0.13	-18.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.84	5.49	0.00	0.00	0.00	0.00	-70.35	CTY-WELLSTON
PAY	-12.48	-5.49	0.00	0.00	0.17	0.09	-17.71	
TOT	-88.32	0.00	0.00	0.00	0.17	0.09	-88.06	
<hr/>								
ADJ	-75.84	13.70	0.00	0.00	0.00	0.00	-62.14	AUTH TOTAL
PAY	-31.14	-13.70	0.00	0.00	0.44	0.22	-44.18	
TOT	-106.98	0.00	0.00	0.00	0.44	0.22	-106.32	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-27.22	22.86	0.00	0.00	0.00	0.00	-4.36	CTY-HAZELWOOD
PAY	2.38	-22.86	0.00	0.00	0.21	0.10	-20.17	
TOT	-24.84	0.00	0.00	0.00	0.21	0.10	-24.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,463.87	0.00	0.00	0.00	0.00	2,463.87	CTY-HAZELWOOD
PAY	-2,814.60	-2,463.87	0.00	0.00	52.79	26.39	-5,199.29	
TOT	-2,814.60	0.00	0.00	0.00	52.79	26.39	-2,735.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.24	62.94	0.00	0.00	0.00	0.00	61.70	CTY-HAZELWOOD
PAY	-54.61	-62.94	0.00	0.00	1.18	0.58	-115.79	
TOT	-55.85	0.00	0.00	0.00	1.18	0.58	-54.09	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-28.46	2,549.67	0.00	0.00	0.00	0.00	2,521.21	AUTH TOTAL
PAY	-2,866.83	-2,549.67	0.00	-140.00	55.58	27.07	-5,473.85	
TOT	-2,895.29	0.00	0.00	-140.00	55.58	27.07	-2,952.64	

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AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	CTY-CREVE COEUR
PAY	-29.62	-13.03	0.00	0.00	0.43	0.22	-42.00	
TOT	-29.62	0.00	0.00	0.00	0.43	0.22	-28.97	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	13.03	0.00	0.00	0.00	0.00	13.03	AUTH TOTAL
PAY	-29.62	-13.03	0.00	-28.00	0.71	0.22	-69.72	
TOT	-29.62	0.00	0.00	-28.00	0.71	0.22	-56.69	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	104.91	0.00	0.00	0.00	0.00	104.91	CTY-BRECKENRIDGE H
PAY	-238.44	-104.91	0.00	0.00	3.43	1.71	-338.21	
TOT	-238.44	0.00	0.00	0.00	3.43	1.71	-233.30	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
ADJ	0.00	104.91	0.00	0.00	0.00	0.00	104.91	AUTH TOTAL
PAY	-238.44	-104.91	0.00	-112.00	4.55	1.71	-449.09	
TOT	-238.44	0.00	0.00	-112.00	4.55	1.71	-344.18	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	17.29	8.61	0.00	0.00	0.00	0.00	25.90	CTY-PAGEDALE
PAY	-19.57	-8.61	0.00	0.00	0.29	0.14	-27.75	
TOT	-2.28	0.00	0.00	0.00	0.29	0.14	-1.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.61	0.00	0.00	0.00	0.00	16.61	CTY-PAGEDALE
PAY	-40.26	-16.61	0.00	0.00	0.57	0.28	-56.02	
TOT	-40.26	0.00	0.00	0.00	0.57	0.28	-39.41	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-9.00	0.09	0.00	-8.91	
<hr/>								
ADJ	17.29	25.22	0.00	0.00	0.00	0.00	42.51	AUTH TOTAL
PAY	-59.83	-25.22	0.00	-65.00	1.51	0.42	-148.12	
TOT	-42.54	0.00	0.00	-65.00	1.51	0.42	-105.61	
<hr/>								
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	CTY-GREENDALE
TOT	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
TOT	0.00	0.00	0.00	6.00	0.00	0.00	6.00	
<hr/>								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	AUTH TOTAL
PAY	-9.18	0.00	0.00	0.00	0.09	0.05	-9.04	
TOT	-9.18	0.00	0.00	6.00	0.09	0.05	-3.04	

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AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	CTY-BELLEFONTAINE
PAY	-33.73	-14.44	0.00	0.00	0.48	0.24	-47.45	
TOT	-33.73	0.00	0.00	0.00	0.48	0.24	-33.01	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
ADJ	0.00	14.44	0.00	0.00	0.00	0.00	14.44	AUTH TOTAL
PAY	-33.73	-14.44	0.00	-56.00	1.04	0.24	-102.89	
TOT	-33.73	0.00	0.00	-56.00	1.04	0.24	-88.45	
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.58	3.68	0.00	0.00	0.00	0.00	1.10	CTY-RIVERVIEW
PAY	-9.20	-3.68	0.00	0.00	0.13	0.07	-12.68	
TOT	-11.78	0.00	0.00	0.00	0.13	0.07	-11.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.85	0.00	0.00	0.00	0.00	14.85	CTY-RIVERVIEW
PAY	-33.75	-14.85	0.00	0.00	0.49	0.24	-47.87	
TOT	-33.75	0.00	0.00	0.00	0.49	0.24	-33.02	
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	-2.58	18.53	0.00	0.00	0.00	0.00	15.95	AUTH TOTAL
PAY	-42.95	-18.53	0.00	-28.00	0.90	0.31	-88.27	
TOT	-45.53	0.00	0.00	-28.00	0.90	0.31	-72.32	
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BALLWIN
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.00	8.51	0.00	0.00	0.00	0.00	9.51	CTY-MANCHESTER
PAY	-13.27	-8.51	0.00	0.00	0.22	0.11	-21.45	
TOT	-12.27	0.00	0.00	0.00	0.22	0.11	-11.94	
<hr/>								
ADJ	1.00	8.51	0.00	0.00	0.00	0.00	9.51	AUTH TOTAL
PAY	-13.27	-8.51	0.00	0.00	0.22	0.11	-21.45	
TOT	-12.27	0.00	0.00	0.00	0.22	0.11	-11.94	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	CTY-DELLWOOD
PAY	-56.16	-22.52	0.00	0.00	0.79	0.39	-77.50	
TOT	-56.16	0.00	0.00	0.00	0.79	0.39	-54.98	
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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-DELLWOOD
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	AUTH TOTAL
PAY	-56.16	-22.52	0.00	-56.00	1.35	0.39	-132.94	
TOT	-56.16	0.00	0.00	-56.00	1.35	0.39	-110.42	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.39	10.09	0.00	0.00	0.00	0.00	6.70	CTY-EUREKA
PAY	-22.93	-10.09	0.00	0.00	0.33	0.16	-32.53	
TOT	-26.32	0.00	0.00	0.00	0.33	0.16	-25.83	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.43	0.00	0.00	0.00	0.00	1.43	CTY-EUREKA
PAY	-9.00	-1.43	0.00	0.00	0.10	0.06	-10.27	
TOT	-9.00	0.00	0.00	0.00	0.10	0.06	-8.84	
<hr/>								
ADJ	-3.39	11.52	0.00	0.00	0.00	0.00	8.13	AUTH TOTAL
PAY	-31.93	-11.52	0.00	0.00	0.43	0.22	-42.80	
TOT	-35.32	0.00	0.00	0.00	0.43	0.22	-34.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BLACK JACK
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: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.14	3.54	0.00	0.00	0.00	0.00	3.40	CTY-CHESTERFIELD
PAY	-7.72	-3.54	0.00	0.00	0.12	0.06	-11.08	
TOT	-7.86	0.00	0.00	0.00	0.12	0.06	-7.68	
<hr/>								
ADJ	-0.14	3.54	0.00	0.00	0.00	0.00	3.40	AUTH TOTAL
PAY	-7.72	-3.54	0.00	0.00	0.12	0.06	-11.08	
TOT	-7.86	0.00	0.00	0.00	0.12	0.06	-7.68	
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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	-52.89	263.20	0.00	0.00	0.00	0.00	210.31	SHELTERED WORKSHOP
PAY	-594.12	-263.20	0.00	0.00	8.57	4.29	-844.46	
TOT	-647.01	0.00	0.00	0.00	8.57	4.29	-634.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-645.17	1,179.44	0.00	0.00	0.00	0.00	534.27	SHELTERED WORKSHOP
PAY	-2,401.80	-1,179.44	0.00	0.00	35.81	17.91	-3,527.52	
TOT	-3,046.97	0.00	0.00	0.00	35.81	17.91	-2,993.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.73	87.56	0.00	0.00	0.00	0.00	85.83	SHELTERED WORKSHOP
PAY	-75.97	-87.56	0.00	0.00	1.64	0.82	-161.07	
TOT	-77.70	0.00	0.00	0.00	1.64	0.82	-75.24	
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ADJ	-699.79	1,530.20	0.00	0.00	0.00	0.00	830.41	AUTH TOTAL
PAY	-3,071.89	-1,530.20	0.00	0.00	46.02	23.02	-4,533.05	
TOT	-3,771.68	0.00	0.00	0.00	46.02	23.02	-3,702.64	
<hr/>								
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	BUS.DIST-CLAYTON
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<hr/>								
ADJ	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	AUTH TOTAL
TOT	-1.97	0.00	0.00	0.00	0.00	0.00	-1.97	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	622.73	0.00	0.00	0.00	0.00	622.73	TIF DIST-NATURALBR
PAY	-1,415.29	-622.73	0.00	0.00	20.38	10.19	-2,007.45	
TOT	-1,415.29	0.00	0.00	0.00	20.38	10.19	-1,384.72	
<hr/>								
ADJ	0.00	622.73	0.00	0.00	0.00	0.00	622.73	AUTH TOTAL
PAY	-1,415.29	-622.73	0.00	0.00	20.38	10.19	-2,007.45	
TOT	-1,415.29	0.00	0.00	0.00	20.38	10.19	-1,384.72	
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AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	TIF DIST-MEACHAM P
PAY	-3.13	-1.38	0.00	0.00	0.04	0.03	-4.44	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
<hr/>								
ADJ	0.00	1.38	0.00	0.00	0.00	0.00	1.38	AUTH TOTAL
PAY	-3.13	-1.38	0.00	0.00	0.04	0.03	-4.44	
TOT	-3.13	0.00	0.00	0.00	0.04	0.03	-3.06	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	TIF DIST-FERGUSON D
PAY	-68.02	-29.93	0.00	0.00	0.98	0.49	-96.48	
TOT	-68.02	0.00	0.00	0.00	0.98	0.49	-66.55	
<hr/>								
ADJ	0.00	29.93	0.00	0.00	0.00	0.00	29.93	AUTH TOTAL
PAY	-68.02	-29.93	0.00	0.00	0.98	0.49	-96.48	
TOT	-68.02	0.00	0.00	0.00	0.98	0.49	-66.55	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	8,516.43	0.00	0.00	0.00	8,516.43	PENALTIES
PAY	0.00	0.00	-8,516.43	0.00	0.00	0.00	-8,516.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	8,516.43	0.00	0.00	0.00	8,516.43	AUTH TOTAL
PAY	0.00	0.00	-8,516.43	0.00	0.00	0.00	-8,516.43	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	MERCHANTS & MANUFAC
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	
<hr/>								
PAY	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-30.00	0.00	0.00	-30.00	

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AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-3,027.90	0.00	0.00	-3,027.90	
TOT	0.00	0.00	0.00	-3,527.90	0.00	0.00	-3,527.90	
<hr/>								
ADJ	0.00	0.00	0.00	-500.00	0.00	0.00	-500.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-3,027.90	0.00	0.00	-3,027.90	
TOT	0.00	0.00	0.00	-3,527.90	0.00	0.00	-3,527.90	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	PUBLICATIONS
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
PAY	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-9.00	0.00	0.00	-9.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-2,266.54	0.00	0.00	-2,266.54	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-2,266.54	0.00	0.00	-2,266.54	
<hr/>								
PAY	0.00	0.00	0.00	-2,266.54	0.00	0.00	-2,266.54	AUTH TOTAL
TOT	0.00	0.00	0.00	-2,266.54	0.00	0.00	-2,266.54	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-4,597.33	0.00	0.00	-4,597.33	COMMISSION
TOT	0.00	0.00	0.00	-4,597.33	0.00	0.00	-4,597.33	
<hr/>								
PAY	0.00	0.00	0.00	-4,597.33	0.00	0.00	-4,597.33	AUTH TOTAL
TOT	0.00	0.00	0.00	-4,597.33	0.00	0.00	-4,597.33	
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AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.95	320.74	0.00	0.00	0.00	0.00	471.69	ST. OF MISSOURI
PAY	-1,356.27	-320.74	0.00	0.00	16.77	0.00	-1,660.24	
TOT	-1,205.32	0.00	0.00	0.00	16.77	0.00	-1,188.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-238.87	497.82	0.00	0.00	0.00	0.00	258.95	ST. OF MISSOURI
PAY	-2,014.19	-497.82	0.00	0.00	25.12	0.00	-2,486.89	
TOT	-2,253.06	0.00	0.00	0.00	25.12	0.00	-2,227.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.37	13.45	0.00	0.00	0.00	0.00	9.08	ST. OF MISSOURI
PAY	-54.00	-13.45	0.00	0.00	0.67	0.00	-66.78	
TOT	-58.37	0.00	0.00	0.00	0.67	0.00	-57.70	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	1.57	0.00	0.00	0.00	0.00	1.57	ST. OF MISSOURI
PAY	0.00	-1.57	0.00	0.00	0.02	0.00	-1.55	
TOT	0.00	0.00	0.00	0.00	0.02	0.00	0.02	
ADJ	-92.29	833.58	0.00	0.00	0.00	0.00	741.29	AUTH TOTAL
PAY	-3,424.46	-833.58	0.00	0.00	42.58	0.00	-4,215.46	
TOT	-3,516.75	0.00	0.00	0.00	42.58	0.00	-3,474.17	

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AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,282.91	2,726.18	0.00	0.00	0.00	0.00	4,009.09	COUNTY GENERAL
PAY	-11,527.81	-2,726.18	0.00	0.00	142.54	71.27	-14,040.18	
TOT	-10,244.90	0.00	0.00	0.00	142.54	71.27	-10,031.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,030.42	4,231.56	0.00	0.00	0.00	0.00	2,201.14	COUNTY GENERAL
PAY	-17,119.88	-4,231.56	0.00	0.00	213.52	106.76	-21,031.16	
TOT	-19,150.30	0.00	0.00	0.00	213.52	106.76	-18,830.02	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-51.00	156.90	0.00	0.00	0.00	0.00	105.90	COUNTY GENERAL
PAY	-629.86	-156.90	0.00	0.00	7.87	3.93	-774.96	
TOT	-680.86	0.00	0.00	0.00	7.87	3.93	-669.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	13.40	0.00	0.00	0.00	0.00	13.40	COUNTY GENERAL
PAY	0.00	-13.40	0.00	0.00	0.13	0.07	-13.20	
TOT	0.00	0.00	0.00	0.00	0.13	0.07	0.20	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	105.00	0.00	0.00	105.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-345.00	0.00	0.00	-345.00	
TOT	0.00	0.00	0.00	-240.00	0.00	0.00	-240.00	
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ADJ	-798.51	7,128.04	0.00	105.00	0.00	0.00	6,434.53	AUTH TOTAL
PAY	-29,277.55	-7,128.04	0.00	-345.00	364.06	182.03	-36,204.50	
TOT	-30,076.06	0.00	0.00	-240.00	364.06	182.03	-29,769.97	

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AUTH CODE/NAME: 03 / COUNTY HEALTH FUND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	880.45	1,870.64	0.00	0.00	0.00	0.00	2,751.09	COUNTY HEALTH FUND
PAY	-7,911.68	-1,870.64	0.00	0.00	97.83	48.91	-9,635.58	
TOT	-7,031.23	0.00	0.00	0.00	97.83	48.91	-6,884.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,393.44	2,904.03	0.00	0.00	0.00	0.00	1,510.59	COUNTY HEALTH FUND
PAY	-11,749.15	-2,904.03	0.00	0.00	146.53	73.27	-14,433.38	
TOT	-13,142.59	0.00	0.00	0.00	146.53	73.27	-12,922.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-43.69	134.51	0.00	0.00	0.00	0.00	90.82	COUNTY HEALTH FUND
PAY	-539.93	-134.51	0.00	0.00	6.75	3.37	-664.32	
TOT	-583.62	0.00	0.00	0.00	6.75	3.37	-573.50	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.18	0.00	0.00	0.00	0.00	9.18	COUNTY HEALTH FUND
PAY	0.00	-9.18	0.00	0.00	0.09	0.05	-9.04	
TOT	0.00	0.00	0.00	0.00	0.09	0.05	0.14	
ADJ	-556.68	4,918.36	0.00	0.00	0.00	0.00	4,361.68	AUTH TOTAL
PAY	-20,200.76	-4,918.36	0.00	0.00	251.20	125.60	-24,742.32	
TOT	-20,757.44	0.00	0.00	0.00	251.20	125.60	-20,380.64	

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AUTH CODE/NAME: 05 / CO. PARK MAINT.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	226.36	481.08	0.00	0.00	0.00	0.00	707.44	CO. PARK MAINT.
PAY	-2,034.58	-481.08	0.00	0.00	25.16	12.58	-2,477.92	
TOT	-1,808.22	0.00	0.00	0.00	25.16	12.58	-1,770.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-358.32	746.83	0.00	0.00	0.00	0.00	388.51	CO. PARK MAINT.
PAY	-3,021.20	-746.83	0.00	0.00	37.68	18.84	-3,711.51	
TOT	-3,379.52	0.00	0.00	0.00	37.68	18.84	-3,323.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.28	22.42	0.00	0.00	0.00	0.00	15.14	CO. PARK MAINT.
PAY	-89.99	-22.42	0.00	0.00	1.12	0.56	-110.73	
TOT	-97.27	0.00	0.00	0.00	1.12	0.56	-95.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.36	0.00	0.00	0.00	0.00	2.36	CO. PARK MAINT.
PAY	0.00	-2.36	0.00	0.00	0.02	0.01	-2.33	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	-139.24	1,252.69	0.00	0.00	0.00	0.00	1,113.45	AUTH TOTAL
PAY	-5,145.77	-1,252.69	0.00	0.00	63.98	31.99	-6,302.49	
TOT	-5,285.01	0.00	0.00	0.00	63.98	31.99	-5,189.04	
AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	185.73	387.09	0.00	0.00	0.00	0.00	572.82	ROAD & BRIDGE
PAY	-1,618.24	-387.09	0.00	0.00	20.05	10.03	-1,975.25	
TOT	-1,432.51	0.00	0.00	0.00	20.05	10.03	-1,402.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-768.74	570.73	0.00	0.00	0.00	0.00	-198.01	ROAD & BRIDGE
PAY	-2,385.43	-570.73	0.00	0.00	29.56	14.78	-2,911.82	
TOT	-3,154.17	0.00	0.00	0.00	29.56	14.78	-3,109.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.21	80.70	0.00	0.00	0.00	0.00	54.49	ROAD & BRIDGE
PAY	-323.93	-80.70	0.00	0.00	4.05	2.02	-398.56	
TOT	-350.14	0.00	0.00	0.00	4.05	2.02	-344.07	
ADJ	-609.22	1,038.52	0.00	0.00	0.00	0.00	429.30	AUTH TOTAL
PAY	-4,327.60	-1,038.52	0.00	0.00	53.66	26.83	-5,285.63	
TOT	-4,936.82	0.00	0.00	0.00	53.66	26.83	-4,856.33	

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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								
ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	ROAD & BRIDGE
PAY	-4.39	-1.14	0.00	0.00	0.05	0.03	-5.45	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	
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ADJ	0.00	1.14	0.00	0.00	0.00	0.00	1.14	AUTH TOTAL
PAY	-4.39	-1.14	0.00	0.00	0.05	0.03	-5.45	
TOT	-4.39	0.00	0.00	0.00	0.05	0.03	-4.31	
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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	ROAD & BRIDGE
PAY	-2.52	-0.63	0.00	0.00	0.04	0.01	-3.10	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
<hr/>								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	AUTH TOTAL
PAY	-2.52	-0.63	0.00	0.00	0.04	0.01	-3.10	
TOT	-2.52	0.00	0.00	0.00	0.04	0.01	-2.47	
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AUTH CODE/NAME: 07C004 / 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	-7.99	-2.08	0.00	0.00	0.10	0.05	-9.92	
TOT	-7.99	0.00	0.00	0.00	0.10	0.05	-7.84	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.48	0.00	0.00	0.00	0.00	10.48	ROAD & BRIDGE
PAY	-42.05	-10.48	0.00	0.00	0.52	0.26	-51.75	
TOT	-42.05	0.00	0.00	0.00	0.52	0.26	-41.27	
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ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-50.04	-12.56	0.00	0.00	0.62	0.31	-61.67	
TOT	-50.04	0.00	0.00	0.00	0.62	0.31	-49.11	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.31	0.00	0.00	0.00	0.00	4.31	ROAD & BRIDGE
PAY	-16.32	-4.31	0.00	0.00	0.20	0.10	-20.33	
TOT	-16.32	0.00	0.00	0.00	0.20	0.10	-16.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.43	0.00	0.00	0.00	0.00	6.43	ROAD & BRIDGE
PAY	-24.73	-6.43	0.00	0.00	0.31	0.15	-30.70	
TOT	-24.73	0.00	0.00	0.00	0.31	0.15	-24.27	
ADJ	0.00	10.74	0.00	0.00	0.00	0.00	10.74	AUTH TOTAL
PAY	-41.05	-10.74	0.00	0.00	0.51	0.25	-51.03	
TOT	-41.05	0.00	0.00	0.00	0.51	0.25	-40.29	
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.93	10.31	0.00	0.00	0.00	0.00	9.38	ROAD & BRIDGE
PAY	-41.09	-10.31	0.00	0.00	0.51	0.26	-50.63	
TOT	-42.02	0.00	0.00	0.00	0.51	0.26	-41.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.19	0.00	0.00	0.00	0.00	24.19	ROAD & BRIDGE
PAY	-97.14	-24.19	0.00	0.00	1.21	0.61	-119.51	
TOT	-97.14	0.00	0.00	0.00	1.21	0.61	-95.32	
ADJ	-0.93	34.50	0.00	0.00	0.00	0.00	33.57	AUTH TOTAL
PAY	-138.23	-34.50	0.00	0.00	1.72	0.87	-170.14	
TOT	-139.16	0.00	0.00	0.00	1.72	0.87	-136.57	
AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	ROAD & BRIDGE
PAY	-1.13	-0.29	0.00	0.00	0.01	0.01	-1.40	
TOT	-1.13	0.00	0.00	0.00	0.01	0.01	-1.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	ROAD & BRIDGE
TOT	-0.27	0.00	0.00	0.00	0.00	0.00	-0.27	
ADJ	0.00	0.29	0.00	0.00	0.00	0.00	0.29	AUTH TOTAL
PAY	-1.40	-0.29	0.00	0.00	0.01	0.01	-1.67	
TOT	-1.40	0.00	0.00	0.00	0.01	0.01	-1.38	

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AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.01	5.62	0.00	0.00	0.00	0.00	11.63	ROAD & BRIDGE
PAY	-28.74	-5.62	0.00	0.00	0.35	0.17	-33.84	
TOT	-22.73	0.00	0.00	0.00	0.35	0.17	-22.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.27	0.00	0.00	0.00	0.00	4.27	ROAD & BRIDGE
PAY	-17.56	-4.27	0.00	0.00	0.22	0.11	-21.50	
TOT	-17.56	0.00	0.00	0.00	0.22	0.11	-17.23	
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ADJ	6.01	9.89	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-46.30	-9.89	0.00	0.00	0.57	0.28	-55.34	
TOT	-40.29	0.00	0.00	0.00	0.57	0.28	-39.44	
<hr/>								
AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.23	17.36	0.00	0.00	0.00	0.00	45.59	ROAD & BRIDGE
PAY	-80.43	-17.36	0.00	0.00	0.97	0.49	-96.33	
TOT	-52.20	0.00	0.00	0.00	0.97	0.49	-50.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.32	0.00	0.00	0.00	0.00	19.32	ROAD & BRIDGE
PAY	-80.51	-19.32	0.00	0.00	1.00	0.50	-98.33	
TOT	-80.51	0.00	0.00	0.00	1.00	0.50	-79.01	
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ADJ	28.23	36.68	0.00	0.00	0.00	0.00	64.91	AUTH TOTAL
PAY	-160.94	-36.68	0.00	0.00	1.97	0.99	-194.66	
TOT	-132.71	0.00	0.00	0.00	1.97	0.99	-129.75	

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AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	2.37	0.00	0.00	0.00	0.00	2.51	ROAD & BRIDGE
PAY	-9.11	-2.37	0.00	0.00	0.11	0.06	-11.31	
TOT	-8.97	0.00	0.00	0.00	0.11	0.06	-8.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.72	0.00	0.00	0.00	0.00	2.72	ROAD & BRIDGE
PAY	-10.48	-2.72	0.00	0.00	0.13	0.06	-13.01	
TOT	-10.48	0.00	0.00	0.00	0.13	0.06	-10.29	
ADJ	0.14	5.09	0.00	0.00	0.00	0.00	5.23	AUTH TOTAL
PAY	-19.59	-5.09	0.00	0.00	0.24	0.12	-24.32	
TOT	-19.45	0.00	0.00	0.00	0.24	0.12	-19.09	
AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	ROAD & BRIDGE
PAY	-6.04	-1.55	0.00	0.00	0.08	0.04	-7.47	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	
ADJ	0.00	1.55	0.00	0.00	0.00	0.00	1.55	AUTH TOTAL
PAY	-6.04	-1.55	0.00	0.00	0.08	0.04	-7.47	
TOT	-6.04	0.00	0.00	0.00	0.08	0.04	-5.92	
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.26	5.25	0.00	0.00	0.00	0.00	10.51	ROAD & BRIDGE
PAY	-26.22	-5.25	0.00	0.00	0.31	0.16	-31.00	
TOT	-20.96	0.00	0.00	0.00	0.31	0.16	-20.49	
ADJ	5.26	5.25	0.00	0.00	0.00	0.00	10.51	AUTH TOTAL
PAY	-26.22	-5.25	0.00	0.00	0.31	0.16	-31.00	
TOT	-20.96	0.00	0.00	0.00	0.31	0.16	-20.49	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.98	2.16	0.00	0.00	0.00	0.00	-0.82	ROAD & BRIDGE
PAY	-5.30	-2.16	0.00	0.00	0.07	0.04	-7.35	
TOT	-8.28	0.00	0.00	0.00	0.07	0.04	-8.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	ROAD & BRIDGE
PAY	-56.13	-14.46	0.00	0.00	0.70	0.35	-69.54	
TOT	-56.13	0.00	0.00	0.00	0.70	0.35	-55.08	
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ADJ	-2.98	16.62	0.00	0.00	0.00	0.00	13.64	AUTH TOTAL
PAY	-61.43	-16.62	0.00	0.00	0.77	0.39	-76.89	
TOT	-64.41	0.00	0.00	0.00	0.77	0.39	-63.25	
<hr/>								
AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.69	3.11	0.00	0.00	0.00	0.00	-10.58	ROAD & BRIDGE
PAY	-1.20	-3.11	0.00	0.00	0.04	0.03	-4.24	
TOT	-14.89	0.00	0.00	0.00	0.04	0.03	-14.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.23	0.00	0.00	0.00	0.00	13.23	ROAD & BRIDGE
PAY	-50.87	-13.23	0.00	0.00	0.64	0.32	-63.14	
TOT	-50.87	0.00	0.00	0.00	0.64	0.32	-49.91	
<hr/>								
ADJ	-13.69	16.34	0.00	0.00	0.00	0.00	2.65	AUTH TOTAL
PAY	-52.07	-16.34	0.00	0.00	0.68	0.35	-67.38	
TOT	-65.76	0.00	0.00	0.00	0.68	0.35	-64.73	

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AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.07	4.00	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-15.31	-4.00	0.00	0.00	0.19	0.10	-19.02	
TOT	-12.24	0.00	0.00	0.00	0.19	0.10	-11.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.55	0.00	0.00	0.00	0.00	18.55	ROAD & BRIDGE
PAY	-71.36	-18.55	0.00	0.00	0.90	0.45	-88.56	
TOT	-71.36	0.00	0.00	0.00	0.90	0.45	-70.01	
ADJ	3.07	22.55	0.00	0.00	0.00	0.00	25.62	AUTH TOTAL
PAY	-86.67	-22.55	0.00	0.00	1.09	0.55	-107.58	
TOT	-83.60	0.00	0.00	0.00	1.09	0.55	-81.96	
AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.55	2.62	0.00	0.00	0.00	0.00	14.17	ROAD & BRIDGE
PAY	-56.38	-2.62	0.00	0.00	0.59	0.29	-58.12	
TOT	-44.83	0.00	0.00	0.00	0.59	0.29	-43.95	
ADJ	11.55	2.62	0.00	0.00	0.00	0.00	14.17	AUTH TOTAL
PAY	-56.38	-2.62	0.00	0.00	0.59	0.29	-58.12	
TOT	-44.83	0.00	0.00	0.00	0.59	0.29	-43.95	
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	33.74	33.72	0.00	0.00	0.00	0.00	67.46	ROAD & BRIDGE
PAY	-143.15	-33.72	0.00	0.00	1.77	0.89	-174.21	
TOT	-109.41	0.00	0.00	0.00	1.77	0.89	-106.75	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.79	0.00	0.00	0.00	0.00	42.79	ROAD & BRIDGE
PAY	-166.76	-42.79	0.00	0.00	2.10	1.04	-206.41	
TOT	-166.76	0.00	0.00	0.00	2.10	1.04	-163.62	
ADJ	33.74	76.51	0.00	0.00	0.00	0.00	110.25	AUTH TOTAL
PAY	-309.91	-76.51	0.00	0.00	3.87	1.93	-380.62	
TOT	-276.17	0.00	0.00	0.00	3.87	1.93	-270.37	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.56	1.21	0.00	0.00	0.00	0.00	1.77	ROAD & BRIDGE
PAY	-4.72	-1.21	0.00	0.00	0.06	0.03	-5.84	
TOT	-4.16	0.00	0.00	0.00	0.06	0.03	-4.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.42	0.00	0.00	0.00	0.00	1.42	ROAD & BRIDGE
PAY	-0.28	-1.42	0.00	0.00	0.01	0.01	-1.68	
TOT	-0.28	0.00	0.00	0.00	0.01	0.01	-0.26	
ADJ	0.56	2.63	0.00	0.00	0.00	0.00	3.19	AUTH TOTAL
PAY	-5.00	-2.63	0.00	0.00	0.07	0.04	-7.52	
TOT	-4.44	0.00	0.00	0.00	0.07	0.04	-4.33	
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	45.54	64.15	0.00	0.00	0.00	0.00	109.69	ROAD & BRIDGE
PAY	-256.42	-64.15	0.00	0.00	3.20	1.60	-315.77	
TOT	-210.88	0.00	0.00	0.00	3.20	1.60	-206.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	77.72	0.00	0.00	0.00	0.00	77.72	ROAD & BRIDGE
PAY	-317.59	-77.72	0.00	0.00	3.96	1.98	-389.37	
TOT	-317.59	0.00	0.00	0.00	3.96	1.98	-311.65	
ADJ	45.54	141.87	0.00	0.00	0.00	0.00	187.41	AUTH TOTAL
PAY	-574.01	-141.87	0.00	0.00	7.16	3.58	-705.14	
TOT	-528.47	0.00	0.00	0.00	7.16	3.58	-517.73	
AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.68	7.36	0.00	0.00	0.00	0.00	44.04	ROAD & BRIDGE
PAY	-39.32	-7.36	0.00	0.00	0.46	0.24	-45.98	
TOT	-2.64	0.00	0.00	0.00	0.46	0.24	-1.94	
ADJ	36.68	7.36	0.00	0.00	0.00	0.00	44.04	AUTH TOTAL
PAY	-39.32	-7.36	0.00	0.00	0.46	0.24	-45.98	
TOT	-2.64	0.00	0.00	0.00	0.46	0.24	-1.94	

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AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.83	4.26	0.00	0.00	0.00	0.00	11.09	ROAD & BRIDGE
PAY	-23.24	-4.26	0.00	0.00	0.27	0.14	-27.09	
TOT	-16.41	0.00	0.00	0.00	0.27	0.14	-16.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.55	0.00	0.00	0.00	0.00	0.55	ROAD & BRIDGE
PAY	-3.03	-0.55	0.00	0.00	0.04	0.02	-3.52	
TOT	-3.03	0.00	0.00	0.00	0.04	0.02	-2.97	
ADJ	6.83	4.81	0.00	0.00	0.00	0.00	11.64	AUTH TOTAL
PAY	-26.27	-4.81	0.00	0.00	0.31	0.16	-30.61	
TOT	-19.44	0.00	0.00	0.00	0.31	0.16	-18.97	
AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.65	26.35	0.00	0.00	0.00	0.00	27.00	ROAD & BRIDGE
PAY	-100.22	-26.35	0.00	0.00	1.26	0.63	-124.68	
TOT	-99.57	0.00	0.00	0.00	1.26	0.63	-97.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.82	0.00	0.00	0.00	0.00	54.82	ROAD & BRIDGE
PAY	-208.78	-54.82	0.00	0.00	2.64	1.31	-259.65	
TOT	-208.78	0.00	0.00	0.00	2.64	1.31	-204.83	
ADJ	0.65	81.17	0.00	0.00	0.00	0.00	81.82	AUTH TOTAL
PAY	-309.00	-81.17	0.00	0.00	3.90	1.94	-384.33	
TOT	-308.35	0.00	0.00	0.00	3.90	1.94	-302.51	

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AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.80	22.80	0.00	0.00	0.00	0.00	25.60	ROAD & BRIDGE
PAY	-94.31	-22.80	0.00	0.00	1.17	0.58	-115.36	
TOT	-91.51	0.00	0.00	0.00	1.17	0.58	-89.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-41.43	20.08	0.00	0.00	0.00	0.00	-21.35	ROAD & BRIDGE
PAY	-61.90	-20.08	0.00	0.00	0.82	0.41	-80.75	
TOT	-103.33	0.00	0.00	0.00	0.82	0.41	-102.10	
ADJ	-38.63	42.88	0.00	0.00	0.00	0.00	4.25	AUTH TOTAL
PAY	-156.21	-42.88	0.00	0.00	1.99	0.99	-196.11	
TOT	-194.84	0.00	0.00	0.00	1.99	0.99	-191.86	
AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.05	7.99	0.00	0.00	0.00	0.00	16.04	ROAD & BRIDGE
PAY	-40.73	-7.99	0.00	0.00	0.49	0.24	-47.99	
TOT	-32.68	0.00	0.00	0.00	0.49	0.24	-31.95	
ADJ	8.05	7.99	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-40.73	-7.99	0.00	0.00	0.49	0.24	-47.99	
TOT	-32.68	0.00	0.00	0.00	0.49	0.24	-31.95	
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.17	7.43	0.00	0.00	0.00	0.00	10.60	ROAD & BRIDGE
PAY	-30.34	-7.43	0.00	0.00	0.37	0.19	-37.21	
TOT	-27.17	0.00	0.00	0.00	0.37	0.19	-26.61	
ADJ	3.17	7.43	0.00	0.00	0.00	0.00	10.60	AUTH TOTAL
PAY	-30.34	-7.43	0.00	0.00	0.37	0.19	-37.21	
TOT	-27.17	0.00	0.00	0.00	0.37	0.19	-26.61	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	ROAD & BRIDGE
PAY	-1.65	-0.40	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
<hr/>								
ADJ	0.00	0.40	0.00	0.00	0.00	0.00	0.40	AUTH TOTAL
PAY	-1.65	-0.40	0.00	0.00	0.02	0.01	-2.02	
TOT	-1.65	0.00	0.00	0.00	0.02	0.01	-1.62	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	7.24	0.00	0.00	0.00	0.00	9.00	ROAD & BRIDGE
PAY	-30.60	-7.24	0.00	0.00	0.38	0.19	-37.27	
TOT	-28.84	0.00	0.00	0.00	0.38	0.19	-28.27	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.89	0.00	0.00	0.00	0.00	3.89	ROAD & BRIDGE
PAY	-17.02	-3.89	0.00	0.00	0.21	0.11	-20.59	
TOT	-17.02	0.00	0.00	0.00	0.21	0.11	-16.70	
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ADJ	1.76	11.13	0.00	0.00	0.00	0.00	12.89	AUTH TOTAL
PAY	-47.62	-11.13	0.00	0.00	0.59	0.30	-57.86	
TOT	-45.86	0.00	0.00	0.00	0.59	0.30	-44.97	
<hr/>								
AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.29	9.07	0.00	0.00	0.00	0.00	5.78	ROAD & BRIDGE
PAY	-35.95	-9.07	0.00	0.00	0.45	0.23	-44.34	
TOT	-39.24	0.00	0.00	0.00	0.45	0.23	-38.56	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.61	0.00	0.00	0.00	0.00	25.61	ROAD & BRIDGE
PAY	-101.17	-25.61	0.00	0.00	1.27	0.64	-124.87	
TOT	-101.17	0.00	0.00	0.00	1.27	0.64	-99.26	
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ADJ	-3.29	34.68	0.00	0.00	0.00	0.00	31.39	AUTH TOTAL
PAY	-137.12	-34.68	0.00	0.00	1.72	0.87	-169.21	
TOT	-140.41	0.00	0.00	0.00	1.72	0.87	-137.82	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.79	0.00	0.00	0.00	0.00	0.79	ROAD & BRIDGE
PAY	-3.30	-0.79	0.00	0.00	0.04	0.02	-4.03	
TOT	-3.30	0.00	0.00	0.00	0.04	0.02	-3.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.77	0.00	0.00	0.00	0.00	11.77	ROAD & BRIDGE
PAY	-45.27	-11.77	0.00	0.00	0.57	0.29	-56.18	
TOT	-45.27	0.00	0.00	0.00	0.57	0.29	-44.41	
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ADJ	0.00	12.56	0.00	0.00	0.00	0.00	12.56	AUTH TOTAL
PAY	-48.57	-12.56	0.00	0.00	0.61	0.31	-60.21	
TOT	-48.57	0.00	0.00	0.00	0.61	0.31	-47.65	
<hr/>								
AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	18.27	17.03	0.00	0.00	0.00	0.00	35.30	ROAD & BRIDGE
PAY	-66.12	-17.03	0.00	0.00	0.83	0.42	-81.90	
TOT	-47.85	0.00	0.00	0.00	0.83	0.42	-46.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.81	0.00	0.00	0.00	0.00	7.81	ROAD & BRIDGE
PAY	-30.03	-7.81	0.00	0.00	0.38	0.19	-37.27	
TOT	-30.03	0.00	0.00	0.00	0.38	0.19	-29.46	
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ADJ	18.27	24.84	0.00	0.00	0.00	0.00	43.11	AUTH TOTAL
PAY	-96.15	-24.84	0.00	0.00	1.21	0.61	-119.17	
TOT	-77.88	0.00	0.00	0.00	1.21	0.61	-76.06	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.79	14.39	0.00	0.00	0.00	0.00	17.18	ROAD & BRIDGE
PAY	-57.18	-14.39	0.00	0.00	0.71	0.36	-70.50	
TOT	-54.39	0.00	0.00	0.00	0.71	0.36	-53.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.50	0.00	0.00	0.00	0.00	29.50	ROAD & BRIDGE
PAY	-119.00	-29.50	0.00	0.00	1.49	0.75	-146.26	
TOT	-119.00	0.00	0.00	0.00	1.49	0.75	-116.76	
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ADJ	2.79	43.89	0.00	0.00	0.00	0.00	46.68	AUTH TOTAL
PAY	-176.18	-43.89	0.00	0.00	2.20	1.11	-216.76	
TOT	-173.39	0.00	0.00	0.00	2.20	1.11	-170.08	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.37	1.11	0.00	0.00	0.00	0.00	1.48	ROAD & BRIDGE
PAY	-0.91	-1.11	0.00	0.00	0.02	0.01	-1.99	
TOT	-0.54	0.00	0.00	0.00	0.02	0.01	-0.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	ROAD & BRIDGE
PAY	-1.49	-0.03	0.00	0.00	0.01	0.01	-1.50	
TOT	-1.49	0.00	0.00	0.00	0.01	0.01	-1.47	
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ADJ	0.37	1.14	0.00	0.00	0.00	0.00	1.51	AUTH TOTAL
PAY	-2.40	-1.14	0.00	0.00	0.03	0.02	-3.49	
TOT	-2.03	0.00	0.00	0.00	0.03	0.02	-1.98	

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AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.90	1.44	0.00	0.00	0.00	0.00	3.34	ROAD & BRIDGE
PAY	-7.44	-1.44	0.00	0.00	0.08	0.05	-8.75	
TOT	-5.54	0.00	0.00	0.00	0.08	0.05	-5.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.72	0.00	0.00	0.00	0.00	7.72	ROAD & BRIDGE
PAY	-29.67	-7.72	0.00	0.00	0.38	0.19	-36.82	
TOT	-29.67	0.00	0.00	0.00	0.38	0.19	-29.10	
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ADJ	1.90	9.16	0.00	0.00	0.00	0.00	11.06	AUTH TOTAL
PAY	-37.11	-9.16	0.00	0.00	0.46	0.24	-45.57	
TOT	-35.21	0.00	0.00	0.00	0.46	0.24	-34.51	
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AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	5.73	0.00	0.00	0.00	0.00	5.73	ROAD & BRIDGE
PAY	-21.59	-5.73	0.00	0.00	0.28	0.14	-26.90	
TOT	-21.59	0.00	0.00	0.00	0.28	0.14	-21.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.62	0.00	0.00	0.00	0.00	12.62	ROAD & BRIDGE
PAY	-49.01	-12.62	0.00	0.00	0.62	0.31	-60.70	
TOT	-49.01	0.00	0.00	0.00	0.62	0.31	-48.08	
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ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	AUTH TOTAL
PAY	-70.60	-18.35	0.00	0.00	0.90	0.45	-87.60	
TOT	-70.60	0.00	0.00	0.00	0.90	0.45	-69.25	

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AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.05	8.90	0.00	0.00	0.00	0.00	13.95	ROAD & BRIDGE
PAY	-35.42	-8.90	0.00	0.00	0.44	0.22	-43.66	
TOT	-30.37	0.00	0.00	0.00	0.44	0.22	-29.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.91	0.00	0.00	0.00	0.00	31.91	ROAD & BRIDGE
PAY	-123.36	-31.91	0.00	0.00	1.55	0.78	-152.94	
TOT	-123.36	0.00	0.00	0.00	1.55	0.78	-121.03	
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ADJ	5.05	40.81	0.00	0.00	0.00	0.00	45.86	AUTH TOTAL
PAY	-158.78	-40.81	0.00	0.00	1.99	1.00	-196.60	
TOT	-153.73	0.00	0.00	0.00	1.99	1.00	-150.74	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.60	3.82	0.00	0.00	0.00	0.00	5.42	ROAD & BRIDGE
PAY	-18.63	-3.82	0.00	0.00	0.23	0.11	-22.11	
TOT	-17.03	0.00	0.00	0.00	0.23	0.11	-16.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.82	0.00	0.00	0.00	0.00	21.82	ROAD & BRIDGE
PAY	-80.50	-21.82	0.00	0.00	1.03	0.51	-100.78	
TOT	-80.50	0.00	0.00	0.00	1.03	0.51	-78.96	
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ADJ	1.60	25.64	0.00	0.00	0.00	0.00	27.24	AUTH TOTAL
PAY	-99.13	-25.64	0.00	0.00	1.26	0.62	-122.89	
TOT	-97.53	0.00	0.00	0.00	1.26	0.62	-95.65	

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AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.29	5.05	0.00	0.00	0.00	0.00	5.34	ROAD & BRIDGE
PAY	-20.88	-5.05	0.00	0.00	0.26	0.13	-25.54	
TOT	-20.59	0.00	0.00	0.00	0.26	0.13	-20.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.75	0.00	0.00	0.00	0.00	35.75	ROAD & BRIDGE
PAY	-138.90	-35.75	0.00	0.00	1.75	0.87	-172.03	
TOT	-138.90	0.00	0.00	0.00	1.75	0.87	-136.28	
ADJ	0.29	40.80	0.00	0.00	0.00	0.00	41.09	AUTH TOTAL
PAY	-159.78	-40.80	0.00	0.00	2.01	1.00	-197.57	
TOT	-159.49	0.00	0.00	0.00	2.01	1.00	-156.48	
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-9.18	-2.25	0.00	0.00	0.11	0.06	-11.26	
TOT	-9.18	0.00	0.00	0.00	0.11	0.06	-9.01	
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	AUTH TOTAL
PAY	-9.18	-2.25	0.00	0.00	0.11	0.06	-11.26	
TOT	-9.18	0.00	0.00	0.00	0.11	0.06	-9.01	
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	ROAD & BRIDGE
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	
ADJ	-0.16	0.00	0.00	0.00	0.00	0.00	-0.16	AUTH TOTAL
PAY	-2.01	0.00	0.00	0.00	0.02	0.01	-1.98	
TOT	-2.17	0.00	0.00	0.00	0.02	0.01	-2.14	

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AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.17	0.44	0.00	0.00	0.00	0.00	1.61	ROAD & BRIDGE
PAY	-1.70	-0.44	0.00	0.00	0.02	0.01	-2.11	
TOT	-0.53	0.00	0.00	0.00	0.02	0.01	-0.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	ROAD & BRIDGE
PAY	-26.53	-6.90	0.00	0.00	0.34	0.16	-32.93	
TOT	-26.53	0.00	0.00	0.00	0.34	0.16	-26.03	
ADJ	1.17	7.34	0.00	0.00	0.00	0.00	8.51	AUTH TOTAL
PAY	-28.23	-7.34	0.00	0.00	0.36	0.17	-35.04	
TOT	-27.06	0.00	0.00	0.00	0.36	0.17	-26.53	
AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.48	48.63	0.00	0.00	0.00	0.00	76.11	ROAD & BRIDGE
PAY	-202.60	-48.63	0.00	0.00	2.52	1.25	-247.46	
TOT	-175.12	0.00	0.00	0.00	2.52	1.25	-171.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11.34	96.62	0.00	0.00	0.00	0.00	85.28	ROAD & BRIDGE
PAY	-412.53	-96.62	0.00	0.00	5.10	2.54	-501.51	
TOT	-423.87	0.00	0.00	0.00	5.10	2.54	-416.23	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	5.51	0.00	0.00	0.00	0.00	5.51	ROAD & BRIDGE
PAY	0.00	-5.51	0.00	0.00	0.06	0.03	-5.42	
TOT	0.00	0.00	0.00	0.00	0.06	0.03	0.09	
ADJ	16.14	150.76	0.00	0.00	0.00	0.00	166.90	AUTH TOTAL
PAY	-615.13	-150.76	0.00	0.00	7.68	3.82	-754.39	
TOT	-598.99	0.00	0.00	0.00	7.68	3.82	-587.49	

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AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.32	3.15	0.00	0.00	0.00	0.00	4.47	ROAD & BRIDGE
PAY	-17.36	-3.15	0.00	0.00	0.20	0.11	-20.20	
TOT	-16.04	0.00	0.00	0.00	0.20	0.11	-15.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.53	0.00	0.00	0.00	0.00	4.53	ROAD & BRIDGE
PAY	-22.61	-4.53	0.00	0.00	0.28	0.13	-26.73	
TOT	-22.61	0.00	0.00	0.00	0.28	0.13	-22.20	
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ADJ	1.32	7.68	0.00	0.00	0.00	0.00	9.00	AUTH TOTAL
PAY	-39.97	-7.68	0.00	0.00	0.48	0.24	-46.93	
TOT	-38.65	0.00	0.00	0.00	0.48	0.24	-37.93	
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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.30	0.00	0.00	0.00	0.00	1.30	ROAD & BRIDGE
PAY	-5.01	-1.30	0.00	0.00	0.06	0.04	-6.21	
TOT	-5.01	0.00	0.00	0.00	0.06	0.04	-4.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.25	0.00	0.00	0.00	0.00	2.25	ROAD & BRIDGE
PAY	-8.66	-2.25	0.00	0.00	0.11	0.05	-10.75	
TOT	-8.66	0.00	0.00	0.00	0.11	0.05	-8.50	
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ADJ	0.00	3.55	0.00	0.00	0.00	0.00	3.55	AUTH TOTAL
PAY	-13.67	-3.55	0.00	0.00	0.17	0.09	-16.96	
TOT	-13.67	0.00	0.00	0.00	0.17	0.09	-13.41	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.03	0.60	0.00	0.00	0.00	0.00	3.63	ROAD & BRIDGE
PAY	-5.16	-0.60	0.00	0.00	0.06	0.03	-5.67	
TOT	-2.13	0.00	0.00	0.00	0.06	0.03	-2.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.70	0.00	0.00	0.00	0.00	11.70	ROAD & BRIDGE
PAY	-49.81	-11.70	0.00	0.00	0.62	0.31	-60.58	
TOT	-49.81	0.00	0.00	0.00	0.62	0.31	-48.88	
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ADJ	3.03	12.30	0.00	0.00	0.00	0.00	15.33	AUTH TOTAL
PAY	-54.97	-12.30	0.00	0.00	0.68	0.34	-66.25	
TOT	-51.94	0.00	0.00	0.00	0.68	0.34	-50.92	
<hr/>								
AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.07	0.00	0.00	0.00	0.00	1.07	ROAD & BRIDGE
PAY	-4.11	-1.07	0.00	0.00	0.05	0.03	-5.10	
TOT	-4.11	0.00	0.00	0.00	0.05	0.03	-4.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.28	0.00	0.00	0.00	0.00	2.28	ROAD & BRIDGE
PAY	-8.78	-2.28	0.00	0.00	0.11	0.05	-10.90	
TOT	-8.78	0.00	0.00	0.00	0.11	0.05	-8.62	
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ADJ	0.00	3.35	0.00	0.00	0.00	0.00	3.35	AUTH TOTAL
PAY	-12.89	-3.35	0.00	0.00	0.16	0.08	-16.00	
TOT	-12.89	0.00	0.00	0.00	0.16	0.08	-12.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.74	0.00	0.00	0.00	0.00	1.74	ROAD & BRIDGE
PAY	-6.78	-1.74	0.00	0.00	0.09	0.04	-8.39	
TOT	-6.78	0.00	0.00	0.00	0.09	0.04	-6.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.45	0.00	0.00	0.00	0.00	5.45	ROAD & BRIDGE
PAY	-38.92	-5.45	0.00	0.00	0.44	0.22	-43.71	
TOT	-38.92	0.00	0.00	0.00	0.44	0.22	-38.26	
ADJ	0.00	7.19	0.00	0.00	0.00	0.00	7.19	AUTH TOTAL
PAY	-45.70	-7.19	0.00	0.00	0.53	0.26	-52.10	
TOT	-45.70	0.00	0.00	0.00	0.53	0.26	-44.91	
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.77	17.01	0.00	0.00	0.00	0.00	24.78	ROAD & BRIDGE
PAY	-67.90	-17.01	0.00	0.00	0.85	0.43	-83.63	
TOT	-60.13	0.00	0.00	0.00	0.85	0.43	-58.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.95	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-84.44	-21.95	0.00	0.00	1.06	0.53	-104.80	
TOT	-84.44	0.00	0.00	0.00	1.06	0.53	-82.85	
ADJ	7.77	38.96	0.00	0.00	0.00	0.00	46.73	AUTH TOTAL
PAY	-152.34	-38.96	0.00	0.00	1.91	0.96	-188.43	
TOT	-144.57	0.00	0.00	0.00	1.91	0.96	-141.70	
AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	
ADJ	1.81	0.00	0.00	0.00	0.00	0.00	1.81	AUTH TOTAL
PAY	-1.81	0.00	0.00	0.00	0.02	0.01	-1.78	
TOT	0.00	0.00	0.00	0.00	0.02	0.01	0.03	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.72	0.33	0.00	0.00	0.00	0.00	1.05	ROAD & BRIDGE
PAY	-1.28	-0.33	0.00	0.00	0.01	0.01	-1.59	
TOT	-0.56	0.00	0.00	0.00	0.01	0.01	-0.54	
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ADJ	0.72	0.33	0.00	0.00	0.00	0.00	1.05	AUTH TOTAL
PAY	-1.28	-0.33	0.00	0.00	0.01	0.01	-1.59	
TOT	-0.56	0.00	0.00	0.00	0.01	0.01	-0.54	
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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.93	6.78	0.00	0.00	0.00	0.00	10.71	ROAD & BRIDGE
PAY	-29.81	-6.78	0.00	0.00	0.37	0.18	-36.04	
TOT	-25.88	0.00	0.00	0.00	0.37	0.18	-25.33	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.98	0.00	0.00	0.00	0.00	6.98	ROAD & BRIDGE
PAY	-28.57	-6.98	0.00	0.00	0.36	0.17	-35.02	
TOT	-28.57	0.00	0.00	0.00	0.36	0.17	-28.04	
<hr/>								
ADJ	3.93	13.76	0.00	0.00	0.00	0.00	17.69	AUTH TOTAL
PAY	-58.38	-13.76	0.00	0.00	0.73	0.35	-71.06	
TOT	-54.45	0.00	0.00	0.00	0.73	0.35	-53.37	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.09	1.49	0.00	0.00	0.00	0.00	6.58	ROAD & BRIDGE
PAY	-5.82	-1.49	0.00	0.00	0.07	0.04	-7.20	
TOT	-0.73	0.00	0.00	0.00	0.07	0.04	-0.62	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.41	0.00	0.00	0.00	0.00	6.41	ROAD & BRIDGE
PAY	-25.84	-6.41	0.00	0.00	0.32	0.16	-31.77	
TOT	-25.84	0.00	0.00	0.00	0.32	0.16	-25.36	
<hr/>								
ADJ	5.09	7.90	0.00	0.00	0.00	0.00	12.99	AUTH TOTAL
PAY	-31.66	-7.90	0.00	0.00	0.39	0.20	-38.97	
TOT	-26.57	0.00	0.00	0.00	0.39	0.20	-25.98	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.10	2.40	0.00	0.00	0.00	0.00	2.30	ROAD & BRIDGE
PAY	-9.30	-2.40	0.00	0.00	0.11	0.06	-11.53	
TOT	-9.40	0.00	0.00	0.00	0.11	0.06	-9.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.69	0.00	0.00	0.00	0.00	7.69	ROAD & BRIDGE
PAY	-29.57	-7.69	0.00	0.00	0.38	0.19	-36.69	
TOT	-29.57	0.00	0.00	0.00	0.38	0.19	-29.00	
ADJ	-0.10	10.09	0.00	0.00	0.00	0.00	9.99	AUTH TOTAL
PAY	-38.87	-10.09	0.00	0.00	0.49	0.25	-48.22	
TOT	-38.97	0.00	0.00	0.00	0.49	0.25	-38.23	
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-5.98	-1.53	0.00	0.00	0.08	0.04	-7.39	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	AUTH TOTAL
PAY	-5.98	-1.53	0.00	0.00	0.08	0.04	-7.39	
TOT	-5.98	0.00	0.00	0.00	0.08	0.04	-5.86	
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.13	13.17	0.00	0.00	0.00	0.00	17.30	ROAD & BRIDGE
PAY	-54.86	-13.17	0.00	0.00	0.68	0.34	-67.01	
TOT	-50.73	0.00	0.00	0.00	0.68	0.34	-49.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.54	0.00	0.00	0.00	0.00	17.54	ROAD & BRIDGE
PAY	-74.92	-17.54	0.00	0.00	0.93	0.46	-91.07	
TOT	-74.92	0.00	0.00	0.00	0.93	0.46	-73.53	
ADJ	4.13	30.71	0.00	0.00	0.00	0.00	34.84	AUTH TOTAL
PAY	-129.78	-30.71	0.00	0.00	1.61	0.80	-158.08	
TOT	-125.65	0.00	0.00	0.00	1.61	0.80	-123.24	

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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.22	0.00	0.00	0.00	0.00	0.22	ROAD & BRIDGE
PAY	0.58	-0.22	0.00	0.00	-0.01	0.00	0.35	
TOT	0.58	0.00	0.00	0.00	-0.01	0.00	0.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.67	0.00	0.00	0.00	0.00	2.67	ROAD & BRIDGE
PAY	-10.26	-2.67	0.00	0.00	0.13	0.06	-12.74	
TOT	-10.26	0.00	0.00	0.00	0.13	0.06	-10.07	
ADJ	0.00	2.89	0.00	0.00	0.00	0.00	2.89	AUTH TOTAL
PAY	-9.68	-2.89	0.00	0.00	0.12	0.06	-12.39	
TOT	-9.68	0.00	0.00	0.00	0.12	0.06	-9.50	
AUTH CODE/NAME: 07C074 / 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	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
ADJ	0.00	0.03	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.88	1.34	0.00	0.00	0.00	0.00	3.22	ROAD & BRIDGE
PAY	-7.14	-1.34	0.00	0.00	0.08	0.05	-8.35	
TOT	-5.26	0.00	0.00	0.00	0.08	0.05	-5.13	
ADJ	1.88	1.34	0.00	0.00	0.00	0.00	3.22	AUTH TOTAL
PAY	-7.14	-1.34	0.00	0.00	0.08	0.05	-8.35	
TOT	-5.26	0.00	0.00	0.00	0.08	0.05	-5.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.28	2.38	0.00	0.00	0.00	0.00	3.66	ROAD & BRIDGE
PAY	-10.44	-2.38	0.00	0.00	0.12	0.06	-12.64	
TOT	-9.16	0.00	0.00	0.00	0.12	0.06	-8.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.17	0.00	0.00	0.00	0.00	12.17	ROAD & BRIDGE
PAY	-42.75	-12.17	0.00	0.00	0.55	0.27	-54.10	
TOT	-42.75	0.00	0.00	0.00	0.55	0.27	-41.93	
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ADJ	1.28	14.55	0.00	0.00	0.00	0.00	15.83	AUTH TOTAL
PAY	-53.19	-14.55	0.00	0.00	0.67	0.33	-66.74	
TOT	-51.91	0.00	0.00	0.00	0.67	0.33	-50.91	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.75	4.76	0.00	0.00	0.00	0.00	7.51	ROAD & BRIDGE
PAY	-21.31	-4.76	0.00	0.00	0.26	0.13	-25.68	
TOT	-18.56	0.00	0.00	0.00	0.26	0.13	-18.17	
<hr/>								
ADJ	2.75	4.76	0.00	0.00	0.00	0.00	7.51	AUTH TOTAL
PAY	-21.31	-4.76	0.00	0.00	0.26	0.13	-25.68	
TOT	-18.56	0.00	0.00	0.00	0.26	0.13	-18.17	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.21	1.88	0.00	0.00	0.00	0.00	-0.33	ROAD & BRIDGE
PAY	-7.23	-1.88	0.00	0.00	0.09	0.05	-8.97	
TOT	-9.44	0.00	0.00	0.00	0.09	0.05	-9.30	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.28	2.41	0.00	0.00	0.00	0.00	-10.87	ROAD & BRIDGE
PAY	-9.28	-2.41	0.00	0.00	0.11	0.06	-11.52	
TOT	-22.56	0.00	0.00	0.00	0.11	0.06	-22.39	
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ADJ	-15.49	4.29	0.00	0.00	0.00	0.00	-11.20	AUTH TOTAL
PAY	-16.51	-4.29	0.00	0.00	0.20	0.11	-20.49	
TOT	-32.00	0.00	0.00	0.00	0.20	0.11	-31.69	

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AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-75.10	29.56	0.00	0.00	0.00	0.00	-45.54	ROAD & BRIDGE
PAY	-134.96	-29.56	0.00	0.00	1.65	0.82	-162.05	
TOT	-210.06	0.00	0.00	0.00	1.65	0.82	-207.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.77	15.29	0.00	0.00	0.00	0.00	14.52	ROAD & BRIDGE
PAY	-57.69	-15.29	0.00	0.00	0.73	0.37	-71.88	
TOT	-58.46	0.00	0.00	0.00	0.73	0.37	-57.36	
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ADJ	-75.87	44.85	0.00	0.00	0.00	0.00	-31.02	AUTH TOTAL
PAY	-192.65	-44.85	0.00	0.00	2.38	1.19	-233.93	
TOT	-268.52	0.00	0.00	0.00	2.38	1.19	-264.95	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.82	6.14	0.00	0.00	0.00	0.00	5.32	ROAD & BRIDGE
PAY	-26.98	-6.14	0.00	0.00	0.33	0.16	-32.63	
TOT	-27.80	0.00	0.00	0.00	0.33	0.16	-27.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.00	0.00	0.00	0.00	0.00	12.00	ROAD & BRIDGE
PAY	-41.55	-12.00	0.00	0.00	0.54	0.27	-52.74	
TOT	-41.55	0.00	0.00	0.00	0.54	0.27	-40.74	
<hr/>								
ADJ	-0.82	18.14	0.00	0.00	0.00	0.00	17.32	AUTH TOTAL
PAY	-68.53	-18.14	0.00	0.00	0.87	0.43	-85.37	
TOT	-69.35	0.00	0.00	0.00	0.87	0.43	-68.05	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.59	48.40	0.00	0.00	0.00	0.00	64.99	ROAD & BRIDGE
PAY	-211.10	-48.40	0.00	0.00	2.59	1.30	-255.61	
TOT	-194.51	0.00	0.00	0.00	2.59	1.30	-190.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	35.48	0.00	0.00	0.00	0.00	35.48	ROAD & BRIDGE
PAY	-136.07	-35.48	0.00	0.00	1.71	0.86	-168.98	
TOT	-136.07	0.00	0.00	0.00	1.71	0.86	-133.50	
ADJ	16.59	83.88	0.00	0.00	0.00	0.00	100.47	AUTH TOTAL
PAY	-347.17	-83.88	0.00	0.00	4.30	2.16	-424.59	
TOT	-330.58	0.00	0.00	0.00	4.30	2.16	-324.12	
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.83	11.04	0.00	0.00	0.00	0.00	27.87	ROAD & BRIDGE
PAY	-42.82	-11.04	0.00	0.00	0.54	0.27	-53.05	
TOT	-25.99	0.00	0.00	0.00	0.54	0.27	-25.18	
ADJ	16.83	11.04	0.00	0.00	0.00	0.00	27.87	AUTH TOTAL
PAY	-42.82	-11.04	0.00	0.00	0.54	0.27	-53.05	
TOT	-25.99	0.00	0.00	0.00	0.54	0.27	-25.18	
AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.72	7.33	0.00	0.00	0.00	0.00	15.05	ROAD & BRIDGE
PAY	-29.77	-7.33	0.00	0.00	0.37	0.19	-36.54	
TOT	-22.05	0.00	0.00	0.00	0.37	0.19	-21.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	ROAD & BRIDGE
PAY	-66.07	-17.01	0.00	0.00	0.83	0.42	-81.83	
TOT	-66.07	0.00	0.00	0.00	0.83	0.42	-64.82	
ADJ	7.72	24.34	0.00	0.00	0.00	0.00	32.06	AUTH TOTAL
PAY	-95.84	-24.34	0.00	0.00	1.20	0.61	-118.37	
TOT	-88.12	0.00	0.00	0.00	1.20	0.61	-86.31	

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AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.79	3.17	0.00	0.00	0.00	0.00	9.96	ROAD & BRIDGE
PAY	-12.63	-3.17	0.00	0.00	0.16	0.08	-15.56	
TOT	-5.84	0.00	0.00	0.00	0.16	0.08	-5.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.06	0.00	0.00	0.00	0.00	30.06	ROAD & BRIDGE
PAY	-117.20	-30.06	0.00	0.00	1.47	0.74	-145.05	
TOT	-117.20	0.00	0.00	0.00	1.47	0.74	-114.99	
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ADJ	6.79	33.23	0.00	0.00	0.00	0.00	40.02	AUTH TOTAL
PAY	-129.83	-33.23	0.00	0.00	1.63	0.82	-160.61	
TOT	-123.04	0.00	0.00	0.00	1.63	0.82	-120.59	
<hr/>								
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.96	1.17	0.00	0.00	0.00	0.00	2.13	ROAD & BRIDGE
PAY	-4.51	-1.17	0.00	0.00	0.06	0.03	-5.59	
TOT	-3.55	0.00	0.00	0.00	0.06	0.03	-3.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.83	0.00	0.00	0.00	0.00	2.83	ROAD & BRIDGE
PAY	-13.78	-2.83	0.00	0.00	0.17	0.08	-16.36	
TOT	-13.78	0.00	0.00	0.00	0.17	0.08	-13.53	
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ADJ	0.96	4.00	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-18.29	-4.00	0.00	0.00	0.23	0.11	-21.95	
TOT	-17.33	0.00	0.00	0.00	0.23	0.11	-16.99	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.17	4.20	0.00	0.00	0.00	0.00	20.37	ROAD & BRIDGE
PAY	-16.17	-4.20	0.00	0.00	0.20	0.10	-20.07	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	
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ADJ	16.17	4.20	0.00	0.00	0.00	0.00	20.37	AUTH TOTAL
PAY	-16.17	-4.20	0.00	0.00	0.20	0.10	-20.07	
TOT	0.00	0.00	0.00	0.00	0.20	0.10	0.30	

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AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.66	31.06	0.00	0.00	0.00	0.00	38.72	ROAD & BRIDGE
PAY	-123.66	-31.06	0.00	0.00	1.55	0.78	-152.39	
TOT	-116.00	0.00	0.00	0.00	1.55	0.78	-113.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.49	0.00	0.00	0.00	0.00	17.49	ROAD & BRIDGE
PAY	-69.47	-17.49	0.00	0.00	0.86	0.44	-85.66	
TOT	-69.47	0.00	0.00	0.00	0.86	0.44	-68.17	
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ADJ	7.66	48.55	0.00	0.00	0.00	0.00	56.21	AUTH TOTAL
PAY	-193.13	-48.55	0.00	0.00	2.41	1.22	-238.05	
TOT	-185.47	0.00	0.00	0.00	2.41	1.22	-181.84	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.91	8.59	0.00	0.00	0.00	0.00	9.50	ROAD & BRIDGE
PAY	-33.84	-8.59	0.00	0.00	0.43	0.21	-41.79	
TOT	-32.93	0.00	0.00	0.00	0.43	0.21	-32.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.11	0.00	0.00	0.00	0.00	6.11	ROAD & BRIDGE
PAY	-24.02	-6.11	0.00	0.00	0.30	0.15	-29.68	
TOT	-24.02	0.00	0.00	0.00	0.30	0.15	-23.57	
<hr/>								
ADJ	0.91	14.70	0.00	0.00	0.00	0.00	15.61	AUTH TOTAL
PAY	-57.86	-14.70	0.00	0.00	0.73	0.36	-71.47	
TOT	-56.95	0.00	0.00	0.00	0.73	0.36	-55.86	

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AUTH CODE/NAME: 07C093 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.14	19.19	0.00	0.00	0.00	0.00	19.33	ROAD & BRIDGE
PAY	-79.70	-19.19	0.00	0.00	0.99	0.50	-97.40	
TOT	-79.56	0.00	0.00	0.00	0.99	0.50	-78.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.19	0.00	0.00	0.00	0.00	21.19	ROAD & BRIDGE
PAY	-91.84	-21.19	0.00	0.00	1.13	0.57	-111.33	
TOT	-91.84	0.00	0.00	0.00	1.13	0.57	-90.14	
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ADJ	0.14	40.38	0.00	0.00	0.00	0.00	40.52	AUTH TOTAL
PAY	-171.54	-40.38	0.00	0.00	2.12	1.07	-208.73	
TOT	-171.40	0.00	0.00	0.00	2.12	1.07	-168.21	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.27	11.76	0.00	0.00	0.00	0.00	21.03	ROAD & BRIDGE
PAY	-46.35	-11.76	0.00	0.00	0.58	0.29	-57.24	
TOT	-37.08	0.00	0.00	0.00	0.58	0.29	-36.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.24	0.00	0.00	0.00	0.00	9.24	ROAD & BRIDGE
PAY	-36.70	-9.24	0.00	0.00	0.46	0.23	-45.25	
TOT	-36.70	0.00	0.00	0.00	0.46	0.23	-36.01	
<hr/>								
ADJ	9.27	21.00	0.00	0.00	0.00	0.00	30.27	AUTH TOTAL
PAY	-83.05	-21.00	0.00	0.00	1.04	0.52	-102.49	
TOT	-73.78	0.00	0.00	0.00	1.04	0.52	-72.22	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.03	14.44	0.00	0.00	0.00	0.00	14.47	ROAD & BRIDGE
PAY	-55.51	-14.44	0.00	0.00	0.70	0.35	-68.90	
TOT	-55.48	0.00	0.00	0.00	0.70	0.35	-54.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.93	0.00	0.00	0.00	0.00	7.93	ROAD & BRIDGE
PAY	-34.58	-7.93	0.00	0.00	0.43	0.21	-41.87	
TOT	-34.58	0.00	0.00	0.00	0.43	0.21	-33.94	
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ADJ	0.03	22.37	0.00	0.00	0.00	0.00	22.40	AUTH TOTAL
PAY	-90.09	-22.37	0.00	0.00	1.13	0.56	-110.77	
TOT	-90.06	0.00	0.00	0.00	1.13	0.56	-88.37	
<hr/>								
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.94	2.30	0.00	0.00	0.00	0.00	-0.64	ROAD & BRIDGE
PAY	-6.16	-2.30	0.00	0.00	0.08	0.04	-8.34	
TOT	-9.10	0.00	0.00	0.00	0.08	0.04	-8.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.57	0.00	0.00	0.00	0.00	5.57	ROAD & BRIDGE
PAY	-22.85	-5.57	0.00	0.00	0.29	0.14	-27.99	
TOT	-22.85	0.00	0.00	0.00	0.29	0.14	-22.42	
<hr/>								
ADJ	-2.94	7.87	0.00	0.00	0.00	0.00	4.93	AUTH TOTAL
PAY	-29.01	-7.87	0.00	0.00	0.37	0.18	-36.33	
TOT	-31.95	0.00	0.00	0.00	0.37	0.18	-31.40	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.55	5.47	0.00	0.00	0.00	0.00	3.92	ROAD & BRIDGE
PAY	-21.39	-5.47	0.00	0.00	0.26	0.14	-26.46	
TOT	-22.94	0.00	0.00	0.00	0.26	0.14	-22.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.50	34.69	0.00	0.00	0.00	0.00	34.19	ROAD & BRIDGE
PAY	-140.30	-34.69	0.00	0.00	1.75	0.87	-172.37	
TOT	-140.80	0.00	0.00	0.00	1.75	0.87	-138.18	
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ADJ	-2.05	40.16	0.00	0.00	0.00	0.00	38.11	AUTH TOTAL
PAY	-161.69	-40.16	0.00	0.00	2.01	1.01	-198.83	
TOT	-163.74	0.00	0.00	0.00	2.01	1.01	-160.72	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.25	2.97	0.00	0.00	0.00	0.00	9.22	ROAD & BRIDGE
PAY	-16.64	-2.97	0.00	0.00	0.20	0.09	-19.32	
TOT	-10.39	0.00	0.00	0.00	0.20	0.09	-10.10	
<hr/>								
ADJ	6.25	2.97	0.00	0.00	0.00	0.00	9.22	AUTH TOTAL
PAY	-16.64	-2.97	0.00	0.00	0.20	0.09	-19.32	
TOT	-10.39	0.00	0.00	0.00	0.20	0.09	-10.10	
<hr/>								
AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.20	16.05	0.00	0.00	0.00	0.00	13.85	ROAD & BRIDGE
PAY	-62.28	-16.05	0.00	0.00	0.78	0.39	-77.16	
TOT	-64.48	0.00	0.00	0.00	0.78	0.39	-63.31	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.12	0.00	0.00	0.00	0.00	30.12	ROAD & BRIDGE
PAY	-113.08	-30.12	0.00	0.00	1.43	0.72	-141.05	
TOT	-113.08	0.00	0.00	0.00	1.43	0.72	-110.93	
<hr/>								
ADJ	-2.20	46.17	0.00	0.00	0.00	0.00	43.97	AUTH TOTAL
PAY	-175.36	-46.17	0.00	0.00	2.21	1.11	-218.21	
TOT	-177.56	0.00	0.00	0.00	2.21	1.11	-174.24	

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AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.28	26.65	0.00	0.00	0.00	0.00	41.93	ROAD & BRIDGE
PAY	-110.21	-26.65	0.00	0.00	1.37	0.68	-134.81	
TOT	-94.93	0.00	0.00	0.00	1.37	0.68	-92.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.76	0.00	0.00	0.00	0.00	13.76	ROAD & BRIDGE
PAY	-54.73	-13.76	0.00	0.00	0.69	0.34	-67.46	
TOT	-54.73	0.00	0.00	0.00	0.69	0.34	-53.70	
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ADJ	15.28	40.41	0.00	0.00	0.00	0.00	55.69	AUTH TOTAL
PAY	-164.94	-40.41	0.00	0.00	2.06	1.02	-202.27	
TOT	-149.66	0.00	0.00	0.00	2.06	1.02	-146.58	
<hr/>								
AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.46	26.93	0.00	0.00	0.00	0.00	62.39	ROAD & BRIDGE
PAY	-132.44	-26.93	0.00	0.00	1.59	0.79	-156.99	
TOT	-96.98	0.00	0.00	0.00	1.59	0.79	-94.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	132.37	0.00	0.00	0.00	0.00	132.37	ROAD & BRIDGE
PAY	-504.70	-132.37	0.00	0.00	6.37	3.18	-627.52	
TOT	-504.70	0.00	0.00	0.00	6.37	3.18	-495.15	
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ADJ	35.46	159.30	0.00	0.00	0.00	0.00	194.76	AUTH TOTAL
PAY	-637.14	-159.30	0.00	0.00	7.96	3.97	-784.51	
TOT	-601.68	0.00	0.00	0.00	7.96	3.97	-589.75	

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AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.45	1.70	0.00	0.00	0.00	0.00	3.15	ROAD & BRIDGE
PAY	-6.52	-1.70	0.00	0.00	0.09	0.04	-8.09	
TOT	-5.07	0.00	0.00	0.00	0.09	0.04	-4.94	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.51	0.00	0.00	0.00	0.00	4.51	ROAD & BRIDGE
PAY	-17.35	-4.51	0.00	0.00	0.22	0.11	-21.53	
TOT	-17.35	0.00	0.00	0.00	0.22	0.11	-17.02	
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ADJ	1.45	6.21	0.00	0.00	0.00	0.00	7.66	AUTH TOTAL
PAY	-23.87	-6.21	0.00	0.00	0.31	0.15	-29.62	
TOT	-22.42	0.00	0.00	0.00	0.31	0.15	-21.96	
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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.36	31.57	0.00	0.00	0.00	0.00	51.93	ROAD & BRIDGE
PAY	-144.45	-31.57	0.00	0.00	1.76	0.88	-173.38	
TOT	-124.09	0.00	0.00	0.00	1.76	0.88	-121.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	69.04	0.00	0.00	0.00	0.00	69.04	ROAD & BRIDGE
PAY	-303.75	-69.04	0.00	0.00	3.73	1.87	-367.19	
TOT	-303.75	0.00	0.00	0.00	3.73	1.87	-298.15	
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ADJ	20.36	100.61	0.00	0.00	0.00	0.00	120.97	AUTH TOTAL
PAY	-448.20	-100.61	0.00	0.00	5.49	2.75	-540.57	
TOT	-427.84	0.00	0.00	0.00	5.49	2.75	-419.60	

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AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,191.24	2,531.31	0.00	0.00	0.00	0.00	3,722.55	ST L COMM COLL
PAY	-10,705.52	-2,531.31	0.00	0.00	132.37	66.19	-13,038.27	
TOT	-9,514.28	0.00	0.00	0.00	132.37	66.19	-9,315.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,885.50	3,929.59	0.00	0.00	0.00	0.00	2,044.09	ST L COMM COLL
PAY	-15,898.23	-3,929.59	0.00	0.00	198.28	99.14	-19,530.40	
TOT	-17,783.73	0.00	0.00	0.00	198.28	99.14	-17,486.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.04	98.64	0.00	0.00	0.00	0.00	66.60	ST L COMM COLL
PAY	-395.94	-98.64	0.00	0.00	4.95	2.47	-487.16	
TOT	-427.98	0.00	0.00	0.00	4.95	2.47	-420.56	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	12.43	0.00	0.00	0.00	0.00	12.43	ST L COMM COLL
PAY	0.00	-12.43	0.00	0.00	0.12	0.06	-12.25	
TOT	0.00	0.00	0.00	0.00	0.12	0.06	0.18	
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ADJ	-726.30	6,571.97	0.00	0.00	0.00	0.00	5,845.67	AUTH TOTAL
PAY	-26,999.69	-6,571.97	0.00	0.00	335.72	167.86	-33,068.08	
TOT	-27,725.99	0.00	0.00	0.00	335.72	167.86	-27,222.41	
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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	4,553.45	9,675.29	0.00	0.00	0.00	0.00	14,228.74	SPEC SCH DIST
PAY	-40,918.74	-9,675.29	0.00	0.00	505.94	252.97	-49,835.12	
TOT	-36,365.29	0.00	0.00	0.00	505.94	252.97	-35,606.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,206.82	15,019.69	0.00	0.00	0.00	0.00	7,812.87	SPEC SCH DIST
PAY	-60,766.49	-15,019.69	0.00	0.00	757.86	378.93	-74,649.39	
TOT	-67,973.31	0.00	0.00	0.00	757.86	378.93	-66,836.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-77.91	239.87	0.00	0.00	0.00	0.00	161.96	SPEC SCH DIST
PAY	-962.87	-239.87	0.00	0.00	12.03	6.01	-1,184.70	
TOT	-1,040.78	0.00	0.00	0.00	12.03	6.01	-1,022.74	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	47.50	0.00	0.00	0.00	0.00	47.50	SPEC SCH DIST
PAY	0.00	-47.50	0.00	0.00	0.48	0.24	-46.78	
TOT	0.00	0.00	0.00	0.00	0.48	0.24	0.72	
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ADJ	-2,731.28	24,982.35	0.00	0.00	0.00	0.00	22,251.07	AUTH TOTAL
PAY	-102,648.10	-24,982.35	0.00	0.00	1,276.31	638.15	-125,715.99	
TOT	-105,379.38	0.00	0.00	0.00	1,276.31	638.15	-103,464.92	

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AUTH CODE/NAME: 10 / METRO ZOO								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,386.50	2,946.11	0.00	0.00	0.00	0.00	4,332.61	METRO ZOO
PAY	-12,459.57	-2,946.11	0.00	0.00	154.06	77.03	-15,174.59	
TOT	-11,073.07	0.00	0.00	0.00	154.06	77.03	-10,841.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,194.44	4,573.46	0.00	0.00	0.00	0.00	2,379.02	METRO ZOO
PAY	-18,503.21	-4,573.46	0.00	0.00	230.76	115.39	-22,730.52	
TOT	-20,697.65	0.00	0.00	0.00	230.76	115.39	-20,351.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-34.54	106.33	0.00	0.00	0.00	0.00	71.79	METRO ZOO
PAY	-426.82	-106.33	0.00	0.00	5.33	2.66	-525.16	
TOT	-461.36	0.00	0.00	0.00	5.33	2.66	-453.37	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	14.46	0.00	0.00	0.00	0.00	14.46	METRO ZOO
PAY	0.00	-14.46	0.00	0.00	0.14	0.07	-14.25	
TOT	0.00	0.00	0.00	0.00	0.14	0.07	0.21	
ADJ	-842.48	7,640.36	0.00	0.00	0.00	0.00	6,797.88	AUTH TOTAL
PAY	-31,389.60	-7,640.36	0.00	0.00	390.29	195.15	-38,444.52	
TOT	-32,232.08	0.00	0.00	0.00	390.29	195.15	-31,646.64	
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	635.07	1,389.93	0.00	0.00	0.00	0.00	2,025.00	COUNTY LIBRARY
PAY	-5,885.65	-1,389.93	0.00	0.00	72.76	36.38	-7,166.44	
TOT	-5,250.58	0.00	0.00	0.00	72.76	36.38	-5,141.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,118.99	2,140.69	0.00	0.00	0.00	0.00	1,021.70	COUNTY LIBRARY
PAY	-8,691.58	-2,140.69	0.00	0.00	108.33	54.16	-10,669.78	
TOT	-9,810.57	0.00	0.00	0.00	108.33	54.16	-9,648.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.60	81.89	0.00	0.00	0.00	0.00	55.29	COUNTY LIBRARY
PAY	-328.72	-81.89	0.00	0.00	4.11	2.05	-404.45	
TOT	-355.32	0.00	0.00	0.00	4.11	2.05	-349.16	
ADJ	-510.52	3,612.51	0.00	0.00	0.00	0.00	3,101.99	AUTH TOTAL
PAY	-14,905.95	-3,612.51	0.00	0.00	185.20	92.59	-18,240.67	
TOT	-15,416.47	0.00	0.00	0.00	185.20	92.59	-15,138.68	

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AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.69	70.66	0.00	0.00	0.00	0.00	141.35	FERGUSON LIBRARY
PAY	-299.95	-70.66	0.00	0.00	3.71	1.85	-365.05	
TOT	-229.26	0.00	0.00	0.00	3.71	1.85	-223.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	89.25	0.00	0.00	0.00	0.00	89.25	FERGUSON LIBRARY
PAY	-347.82	-89.25	0.00	0.00	4.37	2.19	-430.51	
TOT	-347.82	0.00	0.00	0.00	4.37	2.19	-341.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.24	0.75	0.00	0.00	0.00	0.00	0.51	FERGUSON LIBRARY
PAY	-3.01	-0.75	0.00	0.00	0.04	0.02	-3.70	
TOT	-3.25	0.00	0.00	0.00	0.04	0.02	-3.19	
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ADJ	70.45	160.66	0.00	0.00	0.00	0.00	231.11	AUTH TOTAL
PAY	-650.78	-160.66	0.00	0.00	8.12	4.06	-799.26	
TOT	-580.33	0.00	0.00	0.00	8.12	4.06	-568.15	
<hr/>								
AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.31	17.15	0.00	0.00	0.00	0.00	24.46	MAPLEWOOD LIBRARY
PAY	-69.93	-17.15	0.00	0.00	0.87	0.44	-85.77	
TOT	-62.62	0.00	0.00	0.00	0.87	0.44	-61.31	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.40	1.23	0.00	0.00	0.00	0.00	0.83	MAPLEWOOD LIBRARY
PAY	-4.95	-1.23	0.00	0.00	0.06	0.03	-6.09	
TOT	-5.35	0.00	0.00	0.00	0.06	0.03	-5.26	
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ADJ	6.91	18.38	0.00	0.00	0.00	0.00	25.29	AUTH TOTAL
PAY	-74.88	-18.38	0.00	0.00	0.93	0.47	-91.86	
TOT	-67.97	0.00	0.00	0.00	0.93	0.47	-66.57	

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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.27	51.02	0.00	0.00	0.00	0.00	57.29	KIRKWOOD LIBRARY
PAY	-211.06	-51.02	0.00	0.00	2.62	1.32	-258.14	
TOT	-204.79	0.00	0.00	0.00	2.62	1.32	-200.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-86.42	41.89	0.00	0.00	0.00	0.00	-44.53	KIRKWOOD LIBRARY
PAY	-129.08	-41.89	0.00	0.00	1.71	0.86	-168.40	
TOT	-215.50	0.00	0.00	0.00	1.71	0.86	-212.93	
<hr/>								
ADJ	-80.15	92.91	0.00	0.00	0.00	0.00	12.76	AUTH TOTAL
PAY	-340.14	-92.91	0.00	0.00	4.33	2.18	-426.54	
TOT	-420.29	0.00	0.00	0.00	4.33	2.18	-413.78	
<hr/>								
AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.24	2.54	0.00	0.00	0.00	0.00	-3.70	VALLEY PARK LIBRAR
PAY	-9.90	-2.54	0.00	0.00	0.13	0.06	-12.25	
TOT	-16.14	0.00	0.00	0.00	0.13	0.06	-15.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.32	0.00	0.00	0.00	0.00	7.32	VALLEY PARK LIBRAR
PAY	-29.80	-7.32	0.00	0.00	0.37	0.19	-36.56	
TOT	-29.80	0.00	0.00	0.00	0.37	0.19	-29.24	
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ADJ	-6.24	9.86	0.00	0.00	0.00	0.00	3.62	AUTH TOTAL
PAY	-39.70	-9.86	0.00	0.00	0.50	0.25	-48.81	
TOT	-45.94	0.00	0.00	0.00	0.50	0.25	-45.19	

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AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.47	13.10	0.00	0.00	0.00	0.00	18.57	ROCK HILL LIBRARY
PAY	-63.88	-13.10	0.00	0.00	0.77	0.39	-75.82	
TOT	-58.41	0.00	0.00	0.00	0.77	0.39	-57.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.71	0.00	0.00	0.00	0.00	66.71	ROCK HILL LIBRARY
PAY	-246.08	-66.71	0.00	0.00	3.13	1.56	-308.10	
TOT	-246.08	0.00	0.00	0.00	3.13	1.56	-241.39	
<hr/>								
ADJ	5.47	79.81	0.00	0.00	0.00	0.00	85.28	AUTH TOTAL
PAY	-309.96	-79.81	0.00	0.00	3.90	1.95	-383.92	
TOT	-304.49	0.00	0.00	0.00	3.90	1.95	-298.64	
<hr/>								
AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.23	29.01	0.00	0.00	0.00	0.00	42.24	WEBSTER LIBRARY
PAY	-115.75	-29.01	0.00	0.00	1.45	0.73	-142.58	
TOT	-102.52	0.00	0.00	0.00	1.45	0.73	-100.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	36.80	0.00	0.00	0.00	0.00	36.80	WEBSTER LIBRARY
PAY	-141.54	-36.80	0.00	0.00	1.79	0.89	-175.66	
TOT	-141.54	0.00	0.00	0.00	1.79	0.89	-138.86	
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ADJ	13.23	65.81	0.00	0.00	0.00	0.00	79.04	AUTH TOTAL
PAY	-257.29	-65.81	0.00	0.00	3.24	1.62	-318.24	
TOT	-244.06	0.00	0.00	0.00	3.24	1.62	-239.20	

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AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	380.83	371.63	0.00	0.00	0.00	0.00	752.46	SCH-AFFTON
PAY	-1,724.44	-371.63	0.00	0.00	20.96	10.48	-2,064.63	
TOT	-1,343.61	0.00	0.00	0.00	20.96	10.48	-1,312.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	466.85	0.00	0.00	0.00	0.00	466.85	SCH-AFFTON
PAY	-1,795.59	-466.85	0.00	0.00	22.63	11.31	-2,228.50	
TOT	-1,795.59	0.00	0.00	0.00	22.63	11.31	-1,761.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.18	19.02	0.00	0.00	0.00	0.00	12.84	SCH-AFFTON
PAY	-76.34	-19.02	0.00	0.00	0.95	0.48	-93.93	
TOT	-82.52	0.00	0.00	0.00	0.95	0.48	-81.09	
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ADJ	374.65	857.50	0.00	0.00	0.00	0.00	1,232.15	AUTH TOTAL
PAY	-3,596.37	-857.50	0.00	0.00	44.54	22.27	-4,387.06	
TOT	-3,221.72	0.00	0.00	0.00	44.54	22.27	-3,154.91	
<hr/>								
AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.14	217.94	0.00	0.00	0.00	0.00	336.08	SCH-BAYLESS
PAY	-1,231.94	-217.94	0.00	0.00	14.50	7.25	-1,428.13	
TOT	-1,113.80	0.00	0.00	0.00	14.50	7.25	-1,092.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	492.86	0.00	0.00	0.00	0.00	492.86	SCH-BAYLESS
PAY	-1,981.56	-492.86	0.00	0.00	24.75	12.37	-2,437.30	
TOT	-1,981.56	0.00	0.00	0.00	24.75	12.37	-1,944.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	2.01	0.00	0.00	0.00	0.00	1.36	SCH-BAYLESS
PAY	-8.06	-2.01	0.00	0.00	0.10	0.05	-9.92	
TOT	-8.71	0.00	0.00	0.00	0.10	0.05	-8.56	
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ADJ	117.49	712.81	0.00	0.00	0.00	0.00	830.30	AUTH TOTAL
PAY	-3,221.56	-712.81	0.00	0.00	39.35	19.67	-3,875.35	
TOT	-3,104.07	0.00	0.00	0.00	39.35	19.67	-3,045.05	

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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	192.85	180.40	0.00	0.00	0.00	0.00	373.25	SCH-BRENTWOOD
PAY	-922.85	-180.40	0.00	0.00	11.03	5.51	-1,086.71	
TOT	-730.00	0.00	0.00	0.00	11.03	5.51	-713.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	139.50	0.00	0.00	0.00	0.00	139.50	SCH-BRENTWOOD
PAY	-573.37	-139.50	0.00	0.00	7.13	3.57	-702.17	
TOT	-573.37	0.00	0.00	0.00	7.13	3.57	-562.67	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.16	40.50	0.00	0.00	0.00	0.00	27.34	SCH-BRENTWOOD
PAY	-162.58	-40.50	0.00	0.00	2.04	1.01	-200.03	
TOT	-175.74	0.00	0.00	0.00	2.04	1.01	-172.69	
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ADJ	179.69	360.40	0.00	0.00	0.00	0.00	540.09	AUTH TOTAL
PAY	-1,658.80	-360.40	0.00	0.00	20.20	10.09	-1,988.91	
TOT	-1,479.11	0.00	0.00	0.00	20.20	10.09	-1,448.82	
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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	188.85	211.54	0.00	0.00	0.00	0.00	400.39	SCH-CLAYTON
PAY	-1,037.33	-211.54	0.00	0.00	12.49	6.25	-1,230.13	
TOT	-848.48	0.00	0.00	0.00	12.49	6.25	-829.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	234.62	0.00	0.00	0.00	0.00	234.62	SCH-CLAYTON
PAY	-902.39	-234.62	0.00	0.00	11.37	5.68	-1,119.96	
TOT	-902.39	0.00	0.00	0.00	11.37	5.68	-885.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.36	41.14	0.00	0.00	0.00	0.00	27.78	SCH-CLAYTON
PAY	-165.16	-41.14	0.00	0.00	2.06	1.04	-203.20	
TOT	-178.52	0.00	0.00	0.00	2.06	1.04	-175.42	
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ADJ	175.49	487.30	0.00	0.00	0.00	0.00	662.79	AUTH TOTAL
PAY	-2,104.88	-487.30	0.00	0.00	25.92	12.97	-2,553.29	
TOT	-1,929.39	0.00	0.00	0.00	25.92	12.97	-1,890.50	

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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,579.58	4,389.81	0.00	0.00	0.00	0.00	7,969.39	SCH-PARKWAY
PAY	-19,360.46	-4,389.81	0.00	0.00	237.50	118.75	-23,394.02	
TOT	-15,780.88	0.00	0.00	0.00	237.50	118.75	-15,424.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,998.27	0.00	0.00	0.00	0.00	7,998.27	SCH-PARKWAY
PAY	-30,671.68	-7,998.27	0.00	0.00	386.70	193.35	-38,089.90	
TOT	-30,671.68	0.00	0.00	0.00	386.70	193.35	-30,091.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.35	179.63	0.00	0.00	0.00	0.00	121.28	SCH-PARKWAY
PAY	-721.04	-179.63	0.00	0.00	9.01	4.51	-887.15	
TOT	-779.39	0.00	0.00	0.00	9.01	4.51	-765.87	
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ADJ	3,521.23	12,567.71	0.00	0.00	0.00	0.00	16,088.94	AUTH TOTAL
PAY	-50,753.18	-12,567.71	0.00	0.00	633.21	316.61	-62,371.07	
TOT	-47,231.95	0.00	0.00	0.00	633.21	316.61	-46,282.13	
AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,543.19	3,559.97	0.00	0.00	0.00	0.00	6,103.16	SCH-ROCKWOOD
PAY	-17,299.17	-3,559.97	0.00	0.00	208.59	104.30	-20,546.25	
TOT	-14,755.98	0.00	0.00	0.00	208.59	104.30	-14,443.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-149.66	8,999.59	0.00	0.00	0.00	0.00	8,849.93	SCH-ROCKWOOD
PAY	-37,727.51	-8,999.59	0.00	0.00	467.28	233.64	-46,026.18	
TOT	-37,877.17	0.00	0.00	0.00	467.28	233.64	-37,176.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-113.16	348.39	0.00	0.00	0.00	0.00	235.23	SCH-ROCKWOOD
PAY	-1,398.48	-348.39	0.00	0.00	17.46	8.73	-1,720.68	
TOT	-1,511.64	0.00	0.00	0.00	17.46	8.73	-1,485.45	
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ADJ	2,280.37	12,907.95	0.00	0.00	0.00	0.00	15,188.32	AUTH TOTAL
PAY	-56,425.16	-12,907.95	0.00	0.00	693.33	346.67	-68,293.11	
TOT	-54,144.79	0.00	0.00	0.00	693.33	346.67	-53,104.79	

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AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.65	536.40	0.00	0.00	0.00	0.00	648.05	SCH-HANCOCK
PAY	-2,132.18	-536.40	0.00	0.00	26.68	13.34	-2,628.56	
TOT	-2,020.53	0.00	0.00	0.00	26.68	13.34	-1,980.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	954.95	0.00	0.00	0.00	0.00	954.95	SCH-HANCOCK
PAY	-3,948.09	-954.95	0.00	0.00	49.03	24.51	-4,829.50	
TOT	-3,948.09	0.00	0.00	0.00	49.03	24.51	-3,874.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.03	3.19	0.00	0.00	0.00	0.00	2.16	SCH-HANCOCK
PAY	-12.79	-3.19	0.00	0.00	0.16	0.08	-15.74	
TOT	-13.82	0.00	0.00	0.00	0.16	0.08	-13.58	
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ADJ	110.62	1,494.54	0.00	0.00	0.00	0.00	1,605.16	AUTH TOTAL
PAY	-6,093.06	-1,494.54	0.00	0.00	75.87	37.93	-7,473.80	
TOT	-5,982.44	0.00	0.00	0.00	75.87	37.93	-5,868.64	
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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-98.62	1,606.60	0.00	0.00	0.00	0.00	1,507.98	SCH-JENNINGS
PAY	-6,089.29	-1,606.60	0.00	0.00	76.96	38.48	-7,580.45	
TOT	-6,187.91	0.00	0.00	0.00	76.96	38.48	-6,072.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3,559.40	0.00	0.00	0.00	0.00	3,559.40	SCH-JENNINGS
PAY	-13,360.74	-3,559.40	0.00	0.00	169.20	84.60	-16,666.34	
TOT	-13,360.74	0.00	0.00	0.00	169.20	84.60	-13,106.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.13	9.62	0.00	0.00	0.00	0.00	6.49	SCH-JENNINGS
PAY	-38.62	-9.62	0.00	0.00	0.49	0.24	-47.51	
TOT	-41.75	0.00	0.00	0.00	0.49	0.24	-41.02	
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ADJ	-101.75	5,175.62	0.00	0.00	0.00	0.00	5,073.87	AUTH TOTAL
PAY	-19,488.65	-5,175.62	0.00	0.00	246.65	123.32	-24,294.30	
TOT	-19,590.40	0.00	0.00	0.00	246.65	123.32	-19,220.43	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-39.71	999.55	0.00	0.00	0.00	0.00	959.84	SCH-KIRKWOOD
PAY	-4,073.98	-999.55	0.00	0.00	50.74	25.37	-4,997.42	
TOT	-4,113.69	0.00	0.00	0.00	50.74	25.37	-4,037.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,475.94	1,625.41	0.00	0.00	0.00	0.00	149.47	SCH-KIRKWOOD
PAY	-5,737.52	-1,625.41	0.00	0.00	73.63	36.82	-7,252.48	
TOT	-7,213.46	0.00	0.00	0.00	73.63	36.82	-7,103.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.29	65.53	0.00	0.00	0.00	0.00	44.24	SCH-KIRKWOOD
PAY	-263.05	-65.53	0.00	0.00	3.29	1.65	-323.64	
TOT	-284.34	0.00	0.00	0.00	3.29	1.65	-279.40	
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ADJ	-1,536.94	2,690.49	0.00	0.00	0.00	0.00	1,153.55	AUTH TOTAL
PAY	-10,074.55	-2,690.49	0.00	0.00	127.66	63.84	-12,573.54	
TOT	-11,611.49	0.00	0.00	0.00	127.66	63.84	-11,419.99	
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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,799.66	1,005.91	0.00	0.00	0.00	0.00	2,805.57	SCH-LADUE
PAY	-4,409.86	-1,005.91	0.00	0.00	54.16	27.08	-5,334.53	
TOT	-2,610.20	0.00	0.00	0.00	54.16	27.08	-2,528.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	241.32	0.00	0.00	0.00	0.00	241.32	SCH-LADUE
PAY	-915.20	-241.32	0.00	0.00	11.56	5.79	-1,139.17	
TOT	-915.20	0.00	0.00	0.00	11.56	5.79	-897.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.32	56.41	0.00	0.00	0.00	0.00	38.09	SCH-LADUE
PAY	-226.45	-56.41	0.00	0.00	2.82	1.41	-278.63	
TOT	-244.77	0.00	0.00	0.00	2.82	1.41	-240.54	
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ADJ	1,781.34	1,303.64	0.00	0.00	0.00	0.00	3,084.98	AUTH TOTAL
PAY	-5,551.51	-1,303.64	0.00	0.00	68.54	34.28	-6,752.33	
TOT	-3,770.17	0.00	0.00	0.00	68.54	34.28	-3,667.35	

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AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	429.28	819.79	0.00	0.00	0.00	0.00	1,249.07	SCH-MAPLEWOOD
PAY	-3,294.36	-819.79	0.00	0.00	41.14	20.57	-4,052.44	
TOT	-2,865.08	0.00	0.00	0.00	41.14	20.57	-2,803.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,304.59	0.00	0.00	0.00	0.00	1,304.59	SCH-MAPLEWOOD
PAY	-5,050.54	-1,304.59	0.00	0.00	63.56	31.77	-6,259.80	
TOT	-5,050.54	0.00	0.00	0.00	63.56	31.77	-4,955.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-9.25	28.48	0.00	0.00	0.00	0.00	19.23	SCH-MAPLEWOOD
PAY	-114.33	-28.48	0.00	0.00	1.42	0.71	-140.68	
TOT	-123.58	0.00	0.00	0.00	1.42	0.71	-121.45	
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ADJ	420.03	2,152.86	0.00	0.00	0.00	0.00	2,572.89	AUTH TOTAL
PAY	-8,459.23	-2,152.86	0.00	0.00	106.12	53.05	-10,452.92	
TOT	-8,039.20	0.00	0.00	0.00	106.12	53.05	-7,880.03	
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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,947.94	4,421.39	0.00	0.00	0.00	0.00	6,369.33	SCH-MEHLVILLE
PAY	-18,470.69	-4,421.39	0.00	0.00	228.92	114.46	-22,548.70	
TOT	-16,522.75	0.00	0.00	0.00	228.92	114.46	-16,179.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6,959.32	0.00	0.00	0.00	0.00	6,959.32	SCH-MEHLVILLE
PAY	-27,692.89	-6,959.32	0.00	0.00	346.52	173.26	-34,132.43	
TOT	-27,692.89	0.00	0.00	0.00	346.52	173.26	-27,173.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.77	51.62	0.00	0.00	0.00	0.00	34.85	SCH-MEHLVILLE
PAY	-207.21	-51.62	0.00	0.00	2.59	1.30	-254.94	
TOT	-223.98	0.00	0.00	0.00	2.59	1.30	-220.09	
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ADJ	1,931.17	11,432.33	0.00	0.00	0.00	0.00	13,363.50	AUTH TOTAL
PAY	-46,370.79	-11,432.33	0.00	0.00	578.03	289.02	-56,936.07	
TOT	-44,439.62	0.00	0.00	0.00	578.03	289.02	-43,572.57	

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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,896.98	3,061.40	0.00	0.00	0.00	0.00	4,958.38	SCH-NORMANDY
PAY	-12,673.77	-3,061.40	0.00	0.00	157.35	78.68	-15,499.14	
TOT	-10,776.79	0.00	0.00	0.00	157.35	78.68	-10,540.76	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7,424.35	0.00	0.00	0.00	0.00	7,424.35	SCH-NORMANDY
PAY	-29,277.22	-7,424.35	0.00	0.00	367.01	183.51	-36,151.05	
TOT	-29,277.22	0.00	0.00	0.00	367.01	183.51	-28,726.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.61	17.26	0.00	0.00	0.00	0.00	11.65	SCH-NORMANDY
PAY	-69.29	-17.26	0.00	0.00	0.86	0.44	-85.25	
TOT	-74.90	0.00	0.00	0.00	0.86	0.44	-73.60	
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ADJ	1,891.37	10,503.01	0.00	0.00	0.00	0.00	12,394.38	AUTH TOTAL
PAY	-42,020.28	-10,503.01	0.00	0.00	525.22	262.63	-51,735.44	
TOT	-40,128.91	0.00	0.00	0.00	525.22	262.63	-39,341.06	
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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,280.47	1,869.42	0.00	0.00	0.00	0.00	4,149.89	SCH-PATTONVILLE
PAY	-8,478.92	-1,869.42	0.00	0.00	103.48	51.74	-10,193.12	
TOT	-6,198.45	0.00	0.00	0.00	103.48	51.74	-6,043.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	1,534.49	0.00	0.00	0.00	0.00	1,534.48	SCH-PATTONVILLE
PAY	-6,295.52	-1,534.49	0.00	0.00	78.30	39.15	-7,712.56	
TOT	-6,295.53	0.00	0.00	0.00	78.30	39.15	-6,178.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-105.08	323.51	0.00	0.00	0.00	0.00	218.43	SCH-PATTONVILLE
PAY	-1,298.59	-323.51	0.00	0.00	16.23	8.11	-1,597.76	
TOT	-1,403.67	0.00	0.00	0.00	16.23	8.11	-1,379.33	
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ADJ	2,175.38	3,727.42	0.00	0.00	0.00	0.00	5,902.80	AUTH TOTAL
PAY	-16,073.03	-3,727.42	0.00	0.00	198.01	99.00	-19,503.44	
TOT	-13,897.65	0.00	0.00	0.00	198.01	99.00	-13,600.64	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	712.90	2,060.22	0.00	0.00	0.00	0.00	2,773.12	SCH-RITENOUR
PAY	-8,333.47	-2,060.22	0.00	0.00	103.93	51.97	-10,237.79	
TOT	-7,620.57	0.00	0.00	0.00	103.93	51.97	-7,464.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4,271.48	0.00	0.00	0.00	0.00	4,271.48	SCH-RITENOUR
PAY	-17,113.31	-4,271.48	0.00	0.00	213.84	106.93	-21,064.02	
TOT	-17,113.31	0.00	0.00	0.00	213.84	106.93	-16,792.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-21.44	66.00	0.00	0.00	0.00	0.00	44.56	SCH-RITENOUR
PAY	-264.93	-66.00	0.00	0.00	3.31	1.65	-325.97	
TOT	-286.37	0.00	0.00	0.00	3.31	1.65	-281.41	
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ADJ	691.46	6,397.70	0.00	0.00	0.00	0.00	7,089.16	AUTH TOTAL
PAY	-25,711.71	-6,397.70	0.00	0.00	321.08	160.55	-31,627.78	
TOT	-25,020.25	0.00	0.00	0.00	321.08	160.55	-24,538.62	
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AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,183.69	5,407.28	0.00	0.00	0.00	0.00	6,590.97	SCH-RIVERVIEW GRNS
PAY	-21,384.96	-5,407.28	0.00	0.00	267.92	133.96	-26,390.36	
TOT	-20,201.27	0.00	0.00	0.00	267.92	133.96	-19,799.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5,000.66	0.00	0.00	0.00	0.00	5,000.66	SCH-RIVERVIEW GRNS
PAY	-20,101.24	-5,000.66	0.00	0.00	251.02	125.51	-24,725.37	
TOT	-20,101.24	0.00	0.00	0.00	251.02	125.51	-19,724.71	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	4.83	0.00	0.00	0.00	0.00	3.26	SCH-RIVERVIEW GRNS
PAY	-19.39	-4.83	0.00	0.00	0.24	0.12	-23.86	
TOT	-20.96	0.00	0.00	0.00	0.24	0.12	-20.60	
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ADJ	1,182.12	10,412.77	0.00	0.00	0.00	0.00	11,594.89	AUTH TOTAL
PAY	-41,505.59	-10,412.77	0.00	0.00	519.18	259.59	-51,139.59	
TOT	-40,323.47	0.00	0.00	0.00	519.18	259.59	-39,544.70	

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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								
ADJ	1,380.52	2,443.06	0.00	0.00	0.00	0.00	3,823.58	SCH-UNIVERSITY CTY
PAY	-10,178.07	-2,443.06	0.00	0.00	126.21	63.11	-12,431.81	
TOT	-8,797.55	0.00	0.00	0.00	126.21	63.11	-8,608.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-572.57	4,596.14	0.00	0.00	0.00	0.00	4,023.57	SCH-UNIVERSITY CTY
PAY	-19,623.10	-4,596.14	0.00	0.00	242.19	121.10	-23,855.95	
TOT	-20,195.67	0.00	0.00	0.00	242.19	121.10	-19,832.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.42	19.77	0.00	0.00	0.00	0.00	13.35	SCH-UNIVERSITY CTY
PAY	-79.35	-19.77	0.00	0.00	0.99	0.50	-97.63	
TOT	-85.77	0.00	0.00	0.00	0.99	0.50	-84.28	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	276.84	0.00	0.00	0.00	0.00	276.84	SCH-UNIVERSITY CTY
PAY	0.00	-276.84	0.00	0.00	2.77	1.38	-272.69	
TOT	0.00	0.00	0.00	0.00	2.77	1.38	4.15	
ADJ	801.53	7,335.81	0.00	0.00	0.00	0.00	8,137.34	AUTH TOTAL
PAY	-29,880.52	-7,335.81	0.00	0.00	372.16	186.09	-36,658.08	
TOT	-29,078.99	0.00	0.00	0.00	372.16	186.09	-28,520.74	
AUTH CODE/NAME: 12132 / SCH-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.37	239.98	0.00	0.00	0.00	0.00	227.61	SCH-VALLEY PARK
PAY	-994.85	-239.98	0.00	0.00	12.35	6.17	-1,216.31	
TOT	-1,007.22	0.00	0.00	0.00	12.35	6.17	-988.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	213.29	0.00	0.00	0.00	0.00	213.29	SCH-VALLEY PARK
PAY	-868.48	-213.29	0.00	0.00	10.81	5.41	-1,065.55	
TOT	-868.48	0.00	0.00	0.00	10.81	5.41	-852.26	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.05	24.77	0.00	0.00	0.00	0.00	16.72	SCH-VALLEY PARK
PAY	-99.42	-24.77	0.00	0.00	1.24	0.62	-122.33	
TOT	-107.47	0.00	0.00	0.00	1.24	0.62	-105.61	
ADJ	-20.42	478.04	0.00	0.00	0.00	0.00	457.62	AUTH TOTAL
PAY	-1,962.75	-478.04	0.00	0.00	24.40	12.20	-2,404.19	
TOT	-1,983.17	0.00	0.00	0.00	24.40	12.20	-1,946.57	

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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	397.89	1,148.81	0.00	0.00	0.00	0.00	1,546.70	SCH-WEBSTER GROVES
PAY	-4,685.96	-1,148.81	0.00	0.00	58.35	29.17	-5,747.25	
TOT	-4,288.07	0.00	0.00	0.00	58.35	29.17	-4,200.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,133.70	0.00	0.00	0.00	0.00	2,133.70	SCH-WEBSTER GROVES
PAY	-8,836.75	-2,133.70	0.00	0.00	109.71	54.85	-10,805.89	
TOT	-8,836.75	0.00	0.00	0.00	109.71	54.85	-8,672.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.01	36.96	0.00	0.00	0.00	0.00	24.95	SCH-WEBSTER GROVES
PAY	-148.37	-36.96	0.00	0.00	1.85	0.92	-182.56	
TOT	-160.38	0.00	0.00	0.00	1.85	0.92	-157.61	
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ADJ	385.88	3,319.47	0.00	0.00	0.00	0.00	3,705.35	AUTH TOTAL
PAY	-13,671.08	-3,319.47	0.00	0.00	169.91	84.94	-16,735.70	
TOT	-13,285.20	0.00	0.00	0.00	169.91	84.94	-13,030.35	
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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-119.09	145.94	0.00	0.00	0.00	0.00	26.85	SCH-WELLSTON
PAY	-565.89	-145.94	0.00	0.00	7.12	3.56	-701.15	
TOT	-684.98	0.00	0.00	0.00	7.12	3.56	-674.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-716.70	339.46	0.00	0.00	0.00	0.00	-377.24	SCH-WELLSTON
PAY	-1,363.69	-339.46	0.00	0.00	17.03	8.52	-1,677.60	
TOT	-2,080.39	0.00	0.00	0.00	17.03	8.52	-2,054.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.18	12.88	0.00	0.00	0.00	0.00	8.70	SCH-WELLSTON
PAY	-51.69	-12.88	0.00	0.00	0.65	0.32	-63.60	
TOT	-55.87	0.00	0.00	0.00	0.65	0.32	-54.90	
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ADJ	-839.97	498.28	0.00	0.00	0.00	0.00	-341.69	AUTH TOTAL
PAY	-1,981.27	-498.28	0.00	0.00	24.80	12.40	-2,442.35	
TOT	-2,821.24	0.00	0.00	0.00	24.80	12.40	-2,784.04	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	888.93	808.70	0.00	0.00	0.00	0.00	1,697.63	SCH-LINDBERGH
PAY	-3,566.44	-808.70	0.00	0.00	43.75	21.87	-4,309.52	
TOT	-2,677.51	0.00	0.00	0.00	43.75	21.87	-2,611.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	589.63	0.00	0.00	0.00	0.00	589.63	SCH-LINDBERGH
PAY	-4,143.15	-589.63	0.00	0.00	47.33	23.67	-4,661.78	
TOT	-4,143.15	0.00	0.00	0.00	47.33	23.67	-4,072.15	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-24.48	75.36	0.00	0.00	0.00	0.00	50.88	SCH-LINDBERGH
PAY	-302.49	-75.36	0.00	0.00	3.77	1.89	-372.19	
TOT	-326.97	0.00	0.00	0.00	3.77	1.89	-321.31	
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ADJ	864.45	1,473.69	0.00	0.00	0.00	0.00	2,338.14	AUTH TOTAL
PAY	-8,012.08	-1,473.69	0.00	0.00	94.85	47.43	-9,343.49	
TOT	-7,147.63	0.00	0.00	0.00	94.85	47.43	-7,005.35	
<hr/>								
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	304.51	9,828.96	0.00	0.00	0.00	0.00	10,133.47	SCH-HAZELWOOD
PAY	-40,488.58	-9,828.96	0.00	0.00	503.18	251.58	-49,562.78	
TOT	-40,184.07	0.00	0.00	0.00	503.18	251.58	-39,429.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-35,633.49	11,042.05	0.00	0.00	0.00	0.00	-24,591.44	SCH-HAZELWOOD
PAY	-45,578.87	-11,042.05	0.00	0.00	566.21	283.10	-55,771.61	
TOT	-81,212.36	0.00	0.00	0.00	566.21	283.10	-80,363.05	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-90.56	278.81	0.00	0.00	0.00	0.00	188.25	SCH-HAZELWOOD
PAY	-1,119.19	-278.81	0.00	0.00	13.98	6.99	-1,377.03	
TOT	-1,209.75	0.00	0.00	0.00	13.98	6.99	-1,188.78	
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ADJ	-35,419.54	21,149.82	0.00	0.00	0.00	0.00	-14,269.72	AUTH TOTAL
PAY	-87,186.64	-21,149.82	0.00	0.00	1,083.37	541.67	-106,711.42	
TOT	-122,606.18	0.00	0.00	0.00	1,083.37	541.67	-120,981.14	

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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	218.31	466.27	0.00	0.00	0.00	0.00	684.58	METRO SEWER DIST
PAY	-1,923.25	-466.27	0.00	0.00	23.89	11.95	-2,353.68	
TOT	-1,704.94	0.00	0.00	0.00	23.89	11.95	-1,669.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-546.67	689.70	0.00	0.00	0.00	0.00	143.03	METRO SEWER DIST
PAY	-2,804.07	-689.70	0.00	0.00	34.94	17.47	-3,441.36	
TOT	-3,350.74	0.00	0.00	0.00	34.94	17.47	-3,298.33	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.16	22.04	0.00	0.00	0.00	0.00	14.88	METRO SEWER DIST
PAY	-88.49	-22.04	0.00	0.00	1.10	0.55	-108.88	
TOT	-95.65	0.00	0.00	0.00	1.10	0.55	-94.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.62	0.00	0.00	0.00	0.00	3.62	METRO SEWER DIST
PAY	0.00	-3.62	0.00	0.00	0.04	0.02	-3.56	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	-335.52	1,181.63	0.00	0.00	0.00	0.00	846.11	AUTH TOTAL
PAY	-4,815.81	-1,181.63	0.00	0.00	59.97	29.99	-5,907.48	
TOT	-5,151.33	0.00	0.00	0.00	59.97	29.99	-5,061.37	
AUTH CODE/NAME: 14MSDE / MSD EXTENSION								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.26	73.42	0.00	0.00	0.00	0.00	108.68	MSD EXTENSION
PAY	-324.46	-73.42	0.00	0.00	3.97	1.99	-391.92	
TOT	-289.20	0.00	0.00	0.00	3.97	1.99	-283.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.66	114.72	0.00	0.00	0.00	0.00	114.06	MSD EXTENSION
PAY	-461.45	-114.72	0.00	0.00	5.76	2.88	-567.53	
TOT	-462.11	0.00	0.00	0.00	5.76	2.88	-453.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	4.45	0.00	0.00	0.00	0.00	3.01	MSD EXTENSION
PAY	-17.84	-4.45	0.00	0.00	0.22	0.11	-21.96	
TOT	-19.28	0.00	0.00	0.00	0.22	0.11	-18.95	
ADJ	33.16	192.59	0.00	0.00	0.00	0.00	225.75	AUTH TOTAL
PAY	-803.75	-192.59	0.00	0.00	9.95	4.98	-981.41	
TOT	-770.59	0.00	0.00	0.00	9.95	4.98	-755.66	

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AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.35	96.55	0.00	0.00	0.00	0.00	131.90	SEWR-MALINE CR
PAY	-388.03	-96.55	0.00	0.00	4.85	2.42	-477.31	
TOT	-352.68	0.00	0.00	0.00	4.85	2.42	-345.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	120.56	0.00	0.00	0.00	0.00	120.56	SEWR-MALINE CR
PAY	-487.05	-120.56	0.00	0.00	6.08	3.04	-598.49	
TOT	-487.05	0.00	0.00	0.00	6.08	3.04	-477.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.35	1.09	0.00	0.00	0.00	0.00	0.74	SEWR-MALINE CR
PAY	-4.36	-1.09	0.00	0.00	0.05	0.03	-5.37	
TOT	-4.71	0.00	0.00	0.00	0.05	0.03	-4.63	
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ADJ	35.00	218.20	0.00	0.00	0.00	0.00	253.20	AUTH TOTAL
PAY	-879.44	-218.20	0.00	0.00	10.98	5.49	-1,081.17	
TOT	-844.44	0.00	0.00	0.00	10.98	5.49	-827.97	
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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.57	2.91	0.00	0.00	0.00	0.00	14.48	SEWR-CREVE COEUR
PAY	-14.63	-2.91	0.00	0.00	0.18	0.08	-17.28	
TOT	-3.06	0.00	0.00	0.00	0.18	0.08	-2.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.41	0.00	0.00	0.00	0.00	7.41	SEWR-CREVE COEUR
PAY	-28.32	-7.41	0.00	0.00	0.35	0.18	-35.20	
TOT	-28.32	0.00	0.00	0.00	0.35	0.18	-27.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.33	0.00	0.00	0.00	0.00	0.22	SEWR-CREVE COEUR
PAY	-1.32	-0.33	0.00	0.00	0.01	0.01	-1.63	
TOT	-1.43	0.00	0.00	0.00	0.01	0.01	-1.41	
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ADJ	11.46	10.65	0.00	0.00	0.00	0.00	22.11	AUTH TOTAL
PAY	-44.27	-10.65	0.00	0.00	0.54	0.27	-54.11	
TOT	-32.81	0.00	0.00	0.00	0.54	0.27	-32.00	

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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.52	0.00	0.00	0.00	0.00	0.52	SEWR-NO. AFFTON
PAY	-1.84	-0.52	0.00	0.00	0.03	0.01	-2.32	
TOT	-1.84	0.00	0.00	0.00	0.03	0.01	-1.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	SEWR-NO. AFFTON
PAY	-2.48	-0.65	0.00	0.00	0.03	0.01	-3.09	
TOT	-2.48	0.00	0.00	0.00	0.03	0.01	-2.44	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-NO. AFFTON
PAY	-0.10	-0.03	0.00	0.00	0.00	0.00	-0.13	
TOT	-0.11	0.00	0.00	0.00	0.00	0.00	-0.11	
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ADJ	-0.01	1.20	0.00	0.00	0.00	0.00	1.19	AUTH TOTAL
PAY	-4.42	-1.20	0.00	0.00	0.06	0.02	-5.54	
TOT	-4.43	0.00	0.00	0.00	0.06	0.02	-4.35	
<hr/>								
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.12	18.12	0.00	0.00	0.00	0.00	19.24	SEWR-FOUNTAIN CR
PAY	-72.58	-18.12	0.00	0.00	0.91	0.45	-89.34	
TOT	-71.46	0.00	0.00	0.00	0.91	0.45	-70.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.15	0.00	0.00	0.00	0.00	17.15	SEWR-FOUNTAIN CR
PAY	-78.57	-17.15	0.00	0.00	0.96	0.48	-94.28	
TOT	-78.57	0.00	0.00	0.00	0.96	0.48	-77.13	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.11	0.00	0.00	0.00	0.00	0.07	SEWR-FOUNTAIN CR
PAY	-0.44	-0.11	0.00	0.00	0.00	0.00	-0.55	
TOT	-0.48	0.00	0.00	0.00	0.00	0.00	-0.48	
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ADJ	1.08	35.38	0.00	0.00	0.00	0.00	36.46	AUTH TOTAL
PAY	-151.59	-35.38	0.00	0.00	1.87	0.93	-184.17	
TOT	-150.51	0.00	0.00	0.00	1.87	0.93	-147.71	

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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.63	0.00	0.00	0.00	0.00	0.63	SEWR-MARLBOROUGH
PAY	-2.40	-0.63	0.00	0.00	0.03	0.01	-2.99	
TOT	-2.40	0.00	0.00	0.00	0.03	0.01	-2.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	SEWR-MARLBOROUGH
PAY	-0.20	-0.05	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	-0.02	0.68	0.00	0.00	0.00	0.00	0.66	AUTH TOTAL
PAY	-2.60	-0.68	0.00	0.00	0.03	0.01	-3.24	
TOT	-2.62	0.00	0.00	0.00	0.03	0.01	-2.58	
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AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.86	19.97	0.00	0.00	0.00	0.00	24.83	SEWR-GRAVOIS CR.
PAY	-87.63	-19.97	0.00	0.00	1.08	0.54	-105.98	
TOT	-82.77	0.00	0.00	0.00	1.08	0.54	-81.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23.68	35.43	0.00	0.00	0.00	0.00	11.75	SEWR-GRAVOIS CR.
PAY	-159.15	-35.43	0.00	0.00	1.94	0.98	-191.66	
TOT	-182.83	0.00	0.00	0.00	1.94	0.98	-179.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.94	2.89	0.00	0.00	0.00	0.00	1.95	SEWR-GRAVOIS CR.
PAY	-11.60	-2.89	0.00	0.00	0.15	0.07	-14.27	
TOT	-12.54	0.00	0.00	0.00	0.15	0.07	-12.32	
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ADJ	-19.76	58.29	0.00	0.00	0.00	0.00	38.53	AUTH TOTAL
PAY	-258.38	-58.29	0.00	0.00	3.17	1.59	-311.91	
TOT	-278.14	0.00	0.00	0.00	3.17	1.59	-273.38	

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AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.07	2.72	0.00	0.00	0.00	0.00	2.65	SEWR-WELLSTON
PAY	-11.34	-2.72	0.00	0.00	0.14	0.07	-13.85	
TOT	-11.41	0.00	0.00	0.00	0.14	0.07	-11.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.02	0.00	0.00	0.00	0.00	9.02	SEWR-WELLSTON
PAY	-38.06	-9.02	0.00	0.00	0.47	0.24	-46.37	
TOT	-38.06	0.00	0.00	0.00	0.47	0.24	-37.35	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.30	0.00	0.00	0.00	0.00	0.20	SEWR-WELLSTON
PAY	-1.21	-0.30	0.00	0.00	0.01	0.01	-1.49	
TOT	-1.31	0.00	0.00	0.00	0.01	0.01	-1.29	
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ADJ	-0.17	12.04	0.00	0.00	0.00	0.00	11.87	AUTH TOTAL
PAY	-50.61	-12.04	0.00	0.00	0.62	0.32	-61.71	
TOT	-50.78	0.00	0.00	0.00	0.62	0.32	-49.84	
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AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.02	26.49	0.00	0.00	0.00	0.00	31.51	SEWR-WATKINS CR
PAY	-105.92	-26.49	0.00	0.00	1.32	0.66	-130.43	
TOT	-100.90	0.00	0.00	0.00	1.32	0.66	-98.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.35	0.00	0.00	0.00	0.00	18.35	SEWR-WATKINS CR
PAY	-68.96	-18.35	0.00	0.00	0.87	0.43	-86.01	
TOT	-68.96	0.00	0.00	0.00	0.87	0.43	-67.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.02	0.05	0.00	0.00	0.00	0.00	0.03	SEWR-WATKINS CR
PAY	-0.20	-0.05	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.22	0.00	0.00	0.00	0.00	0.00	-0.22	
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ADJ	5.00	44.89	0.00	0.00	0.00	0.00	49.89	AUTH TOTAL
PAY	-175.08	-44.89	0.00	0.00	2.19	1.09	-216.69	
TOT	-170.08	0.00	0.00	0.00	2.19	1.09	-166.80	

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AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.51	3.01	0.00	0.00	0.00	0.00	4.52	SEWR-LORETTA-JOP
PAY	-12.72	-3.01	0.00	0.00	0.16	0.08	-15.49	
TOT	-11.21	0.00	0.00	0.00	0.16	0.08	-10.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	SEWR-LORETTA-JOP
PAY	-31.35	-7.95	0.00	0.00	0.39	0.20	-38.71	
TOT	-31.35	0.00	0.00	0.00	0.39	0.20	-30.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-LORETTA-JOP
PAY	-0.04	-0.01	0.00	0.00	0.00	0.00	-0.05	
TOT	-0.04	0.00	0.00	0.00	0.00	0.00	-0.04	
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ADJ	1.51	10.97	0.00	0.00	0.00	0.00	12.48	AUTH TOTAL
PAY	-44.11	-10.97	0.00	0.00	0.55	0.28	-54.25	
TOT	-42.60	0.00	0.00	0.00	0.55	0.28	-41.77	
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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.62	3.88	0.00	0.00	0.00	0.00	2.26	SEWR-WEDGEWD. CR
PAY	-14.95	-3.88	0.00	0.00	0.19	0.09	-18.55	
TOT	-16.57	0.00	0.00	0.00	0.19	0.09	-16.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.21	0.00	0.00	0.00	0.00	2.21	SEWR-WEDGEWD. CR
PAY	-8.50	-2.21	0.00	0.00	0.11	0.05	-10.55	
TOT	-8.50	0.00	0.00	0.00	0.11	0.05	-8.34	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.03	0.11	0.00	0.00	0.00	0.00	0.08	SEWR-WEDGEWD. CR
PAY	-0.42	-0.11	0.00	0.00	0.00	0.00	-0.53	
TOT	-0.45	0.00	0.00	0.00	0.00	0.00	-0.45	
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ADJ	-1.65	6.20	0.00	0.00	0.00	0.00	4.55	AUTH TOTAL
PAY	-23.87	-6.20	0.00	0.00	0.30	0.14	-29.63	
TOT	-25.52	0.00	0.00	0.00	0.30	0.14	-25.08	

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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	34.43	51.07	0.00	0.00	0.00	0.00	85.50	SEWR-U.CTY STORM
PAY	-208.71	-51.07	0.00	0.00	2.60	1.30	-255.88	
TOT	-174.28	0.00	0.00	0.00	2.60	1.30	-170.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7.56	78.60	0.00	0.00	0.00	0.00	71.04	SEWR-U.CTY STORM
PAY	-329.39	-78.60	0.00	0.00	4.08	2.04	-401.87	
TOT	-336.95	0.00	0.00	0.00	4.08	2.04	-330.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.98	3.01	0.00	0.00	0.00	0.00	2.03	SEWR-U.CTY STORM
PAY	-12.07	-3.01	0.00	0.00	0.15	0.08	-14.85	
TOT	-13.05	0.00	0.00	0.00	0.15	0.08	-12.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.67	0.00	0.00	0.00	0.00	3.67	SEWR-U.CTY STORM
PAY	0.00	-3.67	0.00	0.00	0.04	0.02	-3.61	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
ADJ	25.89	136.35	0.00	0.00	0.00	0.00	162.24	AUTH TOTAL
PAY	-550.17	-136.35	0.00	0.00	6.87	3.44	-676.21	
TOT	-524.28	0.00	0.00	0.00	6.87	3.44	-513.97	
AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.12	1.60	0.00	0.00	0.00	0.00	1.48	SEWR-CLAYTON CENTR
PAY	-6.18	-1.60	0.00	0.00	0.08	0.04	-7.66	
TOT	-6.30	0.00	0.00	0.00	0.08	0.04	-6.18	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.17	0.53	0.00	0.00	0.00	0.00	0.36	SEWR-CLAYTON CENTR
PAY	-2.14	-0.53	0.00	0.00	0.03	0.01	-2.63	
TOT	-2.31	0.00	0.00	0.00	0.03	0.01	-2.27	
ADJ	-0.29	2.13	0.00	0.00	0.00	0.00	1.84	AUTH TOTAL
PAY	-8.32	-2.13	0.00	0.00	0.11	0.05	-10.29	
TOT	-8.61	0.00	0.00	0.00	0.11	0.05	-8.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.06	38.93	0.00	0.00	0.00	0.00	53.99	SEWR-DELLWOOD CR
PAY	-162.02	-38.93	0.00	0.00	2.01	1.00	-197.94	
TOT	-146.96	0.00	0.00	0.00	2.01	1.00	-143.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.22	0.00	0.00	0.00	0.00	49.22	SEWR-DELLWOOD CR
PAY	-204.12	-49.22	0.00	0.00	2.53	1.27	-249.54	
TOT	-204.12	0.00	0.00	0.00	2.53	1.27	-200.32	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.11	0.34	0.00	0.00	0.00	0.00	0.23	SEWR-DELLWOOD CR
PAY	-1.37	-0.34	0.00	0.00	0.01	0.01	-1.69	
TOT	-1.48	0.00	0.00	0.00	0.01	0.01	-1.46	
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ADJ	14.95	88.49	0.00	0.00	0.00	0.00	103.44	AUTH TOTAL
PAY	-367.51	-88.49	0.00	0.00	4.55	2.28	-449.17	
TOT	-352.56	0.00	0.00	0.00	4.55	2.28	-345.73	
<hr/>								
AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.76	1.59	0.00	0.00	0.00	0.00	3.35	SEWR-UPR.PADDOCK
PAY	-6.10	-1.59	0.00	0.00	0.08	0.04	-7.57	
TOT	-4.34	0.00	0.00	0.00	0.08	0.04	-4.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.50	0.00	0.00	0.00	0.00	2.50	SEWR-UPR.PADDOCK
PAY	-9.62	-2.50	0.00	0.00	0.13	0.06	-11.93	
TOT	-9.62	0.00	0.00	0.00	0.13	0.06	-9.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.03	0.00	0.00	0.00	0.00	0.02	SEWR-UPR.PADDOCK
PAY	-0.11	-0.03	0.00	0.00	0.00	0.00	-0.14	
TOT	-0.12	0.00	0.00	0.00	0.00	0.00	-0.12	
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ADJ	1.75	4.12	0.00	0.00	0.00	0.00	5.87	AUTH TOTAL
PAY	-15.83	-4.12	0.00	0.00	0.21	0.10	-19.64	
TOT	-14.08	0.00	0.00	0.00	0.21	0.10	-13.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.02	125.81	0.00	0.00	0.00	0.00	181.83	SEWR-COLD WATER
PAY	-507.77	-125.81	0.00	0.00	6.34	3.17	-624.07	
TOT	-451.75	0.00	0.00	0.00	6.34	3.17	-442.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	171.90	0.00	0.00	0.00	0.00	171.90	SEWR-COLD WATER
PAY	-711.00	-171.90	0.00	0.00	8.83	4.42	-869.65	
TOT	-711.00	0.00	0.00	0.00	8.83	4.42	-697.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.00	9.23	0.00	0.00	0.00	0.00	6.23	SEWR-COLD WATER
PAY	-37.03	-9.23	0.00	0.00	0.46	0.24	-45.56	
TOT	-40.03	0.00	0.00	0.00	0.46	0.24	-39.33	
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ADJ	53.02	306.94	0.00	0.00	0.00	0.00	359.96	AUTH TOTAL
PAY	-1,255.80	-306.94	0.00	0.00	15.63	7.83	-1,539.28	
TOT	-1,202.78	0.00	0.00	0.00	15.63	7.83	-1,179.32	
<hr/>								
AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-3.01	5.44	0.00	0.00	0.00	0.00	2.43	SEWR-SUGAR CREEK
PAY	-22.09	-5.44	0.00	0.00	0.27	0.14	-27.12	
TOT	-25.10	0.00	0.00	0.00	0.27	0.14	-24.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.80	0.00	0.00	0.00	0.00	10.80	SEWR-SUGAR CREEK
PAY	-41.53	-10.80	0.00	0.00	0.53	0.26	-51.54	
TOT	-41.53	0.00	0.00	0.00	0.53	0.26	-40.74	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.41	0.00	0.00	0.00	0.00	0.28	SEWR-SUGAR CREEK
PAY	-1.63	-0.41	0.00	0.00	0.02	0.01	-2.01	
TOT	-1.76	0.00	0.00	0.00	0.02	0.01	-1.73	
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ADJ	-3.14	16.65	0.00	0.00	0.00	0.00	13.51	AUTH TOTAL
PAY	-65.25	-16.65	0.00	0.00	0.82	0.41	-80.67	
TOT	-68.39	0.00	0.00	0.00	0.82	0.41	-67.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.56	38.30	0.00	0.00	0.00	0.00	72.86	SEWR-DEER CREEK
PAY	-171.99	-38.30	0.00	0.00	2.10	1.05	-207.14	
TOT	-137.43	0.00	0.00	0.00	2.10	1.05	-134.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	56.23	0.00	0.00	0.00	0.00	56.23	SEWR-DEER CREEK
PAY	-225.84	-56.23	0.00	0.00	2.82	1.41	-277.84	
TOT	-225.84	0.00	0.00	0.00	2.82	1.41	-221.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.43	4.40	0.00	0.00	0.00	0.00	2.97	SEWR-DEER CREEK
PAY	-17.67	-4.40	0.00	0.00	0.22	0.11	-21.74	
TOT	-19.10	0.00	0.00	0.00	0.22	0.11	-18.77	
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ADJ	33.13	98.93	0.00	0.00	0.00	0.00	132.06	AUTH TOTAL
PAY	-415.50	-98.93	0.00	0.00	5.14	2.57	-506.72	
TOT	-382.37	0.00	0.00	0.00	5.14	2.57	-374.66	
<hr/>								
AUTH CODE/NAME: 16SD32 / SEWR-PADDOCK CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.11	9.05	0.00	0.00	0.00	0.00	12.16	SEWR-PADDOCK CR.
PAY	-33.26	-9.05	0.00	0.00	0.42	0.22	-41.67	
TOT	-30.15	0.00	0.00	0.00	0.42	0.22	-29.51	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.67	0.00	0.00	0.00	0.00	10.67	SEWR-PADDOCK CR.
PAY	-41.30	-10.67	0.00	0.00	0.52	0.26	-51.19	
TOT	-41.30	0.00	0.00	0.00	0.52	0.26	-40.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.11	0.00	0.00	0.00	0.00	0.07	SEWR-PADDOCK CR.
PAY	-0.46	-0.11	0.00	0.00	0.00	0.00	-0.57	
TOT	-0.50	0.00	0.00	0.00	0.00	0.00	-0.50	
<hr/>								
ADJ	3.07	19.83	0.00	0.00	0.00	0.00	22.90	AUTH TOTAL
PAY	-75.02	-19.83	0.00	0.00	0.94	0.48	-93.43	
TOT	-71.95	0.00	0.00	0.00	0.94	0.48	-70.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-52.05	12.59	0.00	0.00	0.00	0.00	-39.46	SEWR-MO RIV BONF
PAY	-56.12	-12.59	0.00	0.00	0.69	0.34	-67.68	
TOT	-108.17	0.00	0.00	0.00	0.69	0.34	-107.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.51	8.53	0.00	0.00	0.00	0.00	8.02	SEWR-MO RIV BONF
PAY	-35.54	-8.53	0.00	0.00	0.45	0.22	-43.40	
TOT	-36.05	0.00	0.00	0.00	0.45	0.22	-35.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.76	5.43	0.00	0.00	0.00	0.00	3.67	SEWR-MO RIV BONF
PAY	-21.79	-5.43	0.00	0.00	0.27	0.14	-26.81	
TOT	-23.55	0.00	0.00	0.00	0.27	0.14	-23.14	
<hr/>								
ADJ	-54.32	26.55	0.00	0.00	0.00	0.00	-27.77	AUTH TOTAL
PAY	-113.45	-26.55	0.00	0.00	1.41	0.70	-137.89	
TOT	-167.77	0.00	0.00	0.00	1.41	0.70	-165.66	
<hr/>								
AUTH CODE/NAME: 16SD34 / SEWR-MER RIV BAS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	28.65	49.29	0.00	0.00	0.00	0.00	77.94	SEWR-MER RIV BAS
PAY	-245.74	-49.29	0.00	0.00	2.95	1.48	-290.60	
TOT	-217.09	0.00	0.00	0.00	2.95	1.48	-212.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.92	96.77	0.00	0.00	0.00	0.00	94.85	SEWR-MER RIV BAS
PAY	-394.45	-96.77	0.00	0.00	4.91	2.45	-483.86	
TOT	-396.37	0.00	0.00	0.00	4.91	2.45	-389.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.50	7.70	0.00	0.00	0.00	0.00	5.20	SEWR-MER RIV BAS
PAY	-30.91	-7.70	0.00	0.00	0.39	0.19	-38.03	
TOT	-33.41	0.00	0.00	0.00	0.39	0.19	-32.83	
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ADJ	24.23	153.76	0.00	0.00	0.00	0.00	177.99	AUTH TOTAL
PAY	-671.10	-153.76	0.00	0.00	8.25	4.12	-812.49	
TOT	-646.87	0.00	0.00	0.00	8.25	4.12	-634.50	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	SEWR-SHREWSBURY
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
ADJ	-0.01	0.04	0.00	0.00	0.00	0.00	0.03	AUTH TOTAL
PAY	-0.16	-0.04	0.00	0.00	0.00	0.00	-0.20	
TOT	-0.17	0.00	0.00	0.00	0.00	0.00	-0.17	
<hr/>								
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.93	8.45	0.00	0.00	0.00	0.00	17.38	SEWR-SEMINARY
PAY	-32.98	-8.45	0.00	0.00	0.41	0.20	-40.82	
TOT	-24.05	0.00	0.00	0.00	0.41	0.20	-23.44	
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CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.09	0.29	0.00	0.00	0.00	0.00	0.20	SEWR-SEMINARY
PAY	-1.16	-0.29	0.00	0.00	0.01	0.01	-1.43	
TOT	-1.25	0.00	0.00	0.00	0.01	0.01	-1.23	
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ADJ	8.84	8.74	0.00	0.00	0.00	0.00	17.58	AUTH TOTAL
PAY	-34.14	-8.74	0.00	0.00	0.42	0.21	-42.25	
TOT	-25.30	0.00	0.00	0.00	0.42	0.21	-24.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.46	6.63	0.00	0.00	0.00	0.00	10.09	SEWR-BLACK CREEK
PAY	-29.18	-6.63	0.00	0.00	0.36	0.18	-35.27	
TOT	-25.72	0.00	0.00	0.00	0.36	0.18	-25.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.70	0.00	0.00	0.00	0.00	7.70	SEWR-BLACK CREEK
PAY	-30.26	-7.70	0.00	0.00	0.38	0.19	-37.39	
TOT	-30.26	0.00	0.00	0.00	0.38	0.19	-29.69	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.75	2.32	0.00	0.00	0.00	0.00	1.57	SEWR-BLACK CREEK
PAY	-9.30	-2.32	0.00	0.00	0.11	0.06	-11.45	
TOT	-10.05	0.00	0.00	0.00	0.11	0.06	-9.88	
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ADJ	2.71	16.65	0.00	0.00	0.00	0.00	19.36	AUTH TOTAL
PAY	-68.74	-16.65	0.00	0.00	0.85	0.43	-84.11	
TOT	-66.03	0.00	0.00	0.00	0.85	0.43	-64.75	
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AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.22	143.90	0.00	0.00	0.00	0.00	262.12	FIRE-AFFTON
PAY	-648.08	-143.90	0.00	0.00	7.92	3.96	-780.10	
TOT	-529.86	0.00	0.00	0.00	7.92	3.96	-517.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.86	0.00	0.00	0.00	0.00	247.86	FIRE-AFFTON
PAY	-975.41	-247.86	0.00	0.00	12.23	6.12	-1,204.92	
TOT	-975.41	0.00	0.00	0.00	12.23	6.12	-957.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.10	3.40	0.00	0.00	0.00	0.00	2.30	FIRE-AFFTON
PAY	-13.63	-3.40	0.00	0.00	0.17	0.09	-16.77	
TOT	-14.73	0.00	0.00	0.00	0.17	0.09	-14.47	
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ADJ	117.12	395.16	0.00	0.00	0.00	0.00	512.28	AUTH TOTAL
PAY	-1,637.12	-395.16	0.00	0.00	20.32	10.17	-2,001.79	
TOT	-1,520.00	0.00	0.00	0.00	20.32	10.17	-1,489.51	

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AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.24	0.00	0.00	0.00	0.00	0.24	FIRE-KINLOCH
PAY	-0.90	-0.24	0.00	0.00	0.01	0.00	-1.13	
TOT	-0.90	0.00	0.00	0.00	0.01	0.00	-0.89	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	FIRE-KINLOCH
PAY	-0.02	-0.01	0.00	0.00	0.00	0.00	-0.03	
TOT	-0.02	0.00	0.00	0.00	0.00	0.00	-0.02	
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ADJ	0.00	0.25	0.00	0.00	0.00	0.00	0.25	AUTH TOTAL
PAY	-0.92	-0.25	0.00	0.00	0.01	0.00	-1.16	
TOT	-0.92	0.00	0.00	0.00	0.01	0.00	-0.91	
<hr/>								
AUTH CODE/NAME: 17F 3 / FIRE-LEMAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	70.66	229.29	0.00	0.00	0.00	0.00	299.95	FIRE-LEMAY
PAY	-1,043.46	-229.29	0.00	0.00	12.72	6.37	-1,253.66	
TOT	-972.80	0.00	0.00	0.00	12.72	6.37	-953.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	307.48	0.00	0.00	0.00	0.00	307.48	FIRE-LEMAY
PAY	-1,262.83	-307.48	0.00	0.00	15.70	7.85	-1,546.76	
TOT	-1,262.83	0.00	0.00	0.00	15.70	7.85	-1,239.28	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.62	1.91	0.00	0.00	0.00	0.00	1.29	FIRE-LEMAY
PAY	-7.67	-1.91	0.00	0.00	0.10	0.05	-9.43	
TOT	-8.29	0.00	0.00	0.00	0.10	0.05	-8.14	
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ADJ	70.04	538.68	0.00	0.00	0.00	0.00	608.72	AUTH TOTAL
PAY	-2,313.96	-538.68	0.00	0.00	28.52	14.27	-2,809.85	
TOT	-2,243.92	0.00	0.00	0.00	28.52	14.27	-2,201.13	

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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	205.24	851.74	0.00	0.00	0.00	0.00	1,056.98	FIRE-METRO NORTH
PAY	-3,415.29	-851.74	0.00	0.00	42.67	21.34	-4,203.02	
TOT	-3,210.05	0.00	0.00	0.00	42.67	21.34	-3,146.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	864.20	0.00	0.00	0.00	0.00	864.20	FIRE-METRO NORTH
PAY	-3,520.98	-864.20	0.00	0.00	43.85	21.92	-4,319.41	
TOT	-3,520.98	0.00	0.00	0.00	43.85	21.92	-3,455.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.16	0.49	0.00	0.00	0.00	0.00	0.33	FIRE-METRO NORTH
PAY	-1.96	-0.49	0.00	0.00	0.02	0.01	-2.42	
TOT	-2.12	0.00	0.00	0.00	0.02	0.01	-2.09	
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ADJ	205.08	1,716.43	0.00	0.00	0.00	0.00	1,921.51	AUTH TOTAL
PAY	-6,938.23	-1,716.43	0.00	0.00	86.54	43.27	-8,524.85	
TOT	-6,733.15	0.00	0.00	0.00	86.54	43.27	-6,603.34	
<hr/>								
AUTH CODE/NAME: 17F 5 / FIRE-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	120.72	837.32	0.00	0.00	0.00	0.00	958.04	FIRE-RIVERVIEW
PAY	-3,316.60	-837.32	0.00	0.00	41.54	20.77	-4,091.61	
TOT	-3,195.88	0.00	0.00	0.00	41.54	20.77	-3,133.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	734.70	0.00	0.00	0.00	0.00	734.70	FIRE-RIVERVIEW
PAY	-2,964.39	-734.70	0.00	0.00	36.99	18.49	-3,643.61	
TOT	-2,964.39	0.00	0.00	0.00	36.99	18.49	-2,908.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.26	0.79	0.00	0.00	0.00	0.00	0.53	FIRE-RIVERVIEW
PAY	-3.18	-0.79	0.00	0.00	0.04	0.02	-3.91	
TOT	-3.44	0.00	0.00	0.00	0.04	0.02	-3.38	
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ADJ	120.46	1,572.81	0.00	0.00	0.00	0.00	1,693.27	AUTH TOTAL
PAY	-6,284.17	-1,572.81	0.00	0.00	78.57	39.28	-7,739.13	
TOT	-6,163.71	0.00	0.00	0.00	78.57	39.28	-6,045.86	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.02	937.43	0.00	0.00	0.00	0.00	1,087.45	FIRE-NORMANDY
PAY	-3,734.54	-937.43	0.00	0.00	46.72	23.36	-4,601.89	
TOT	-3,584.52	0.00	0.00	0.00	46.72	23.36	-3,514.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,999.64	0.00	0.00	0.00	0.00	1,999.64	FIRE-NORMANDY
PAY	-7,966.60	-1,999.64	0.00	0.00	99.67	49.83	-9,816.74	
TOT	-7,966.60	0.00	0.00	0.00	99.67	49.83	-7,817.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.21	0.66	0.00	0.00	0.00	0.00	0.45	FIRE-NORMANDY
PAY	-2.65	-0.66	0.00	0.00	0.04	0.01	-3.26	
TOT	-2.86	0.00	0.00	0.00	0.04	0.01	-2.81	
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ADJ	149.81	2,937.73	0.00	0.00	0.00	0.00	3,087.54	AUTH TOTAL
PAY	-11,703.79	-2,937.73	0.00	0.00	146.43	73.20	-14,421.89	
TOT	-11,553.98	0.00	0.00	0.00	146.43	73.20	-11,334.35	
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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	432.93	1,123.95	0.00	0.00	0.00	0.00	1,556.88	FIRE-FLORISSANT V
PAY	-4,493.02	-1,123.95	0.00	0.00	56.17	28.09	-5,532.71	
TOT	-4,060.09	0.00	0.00	0.00	56.17	28.09	-3,975.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.01	1,071.20	0.00	0.00	0.00	0.00	1,071.19	FIRE-FLORISSANT V
PAY	-4,202.72	-1,071.20	0.00	0.00	52.74	26.37	-5,194.81	
TOT	-4,202.73	0.00	0.00	0.00	52.74	26.37	-4,123.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.68	5.18	0.00	0.00	0.00	0.00	3.50	FIRE-FLORISSANT V
PAY	-20.80	-5.18	0.00	0.00	0.26	0.13	-25.59	
TOT	-22.48	0.00	0.00	0.00	0.26	0.13	-22.09	
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ADJ	431.24	2,200.33	0.00	0.00	0.00	0.00	2,631.57	AUTH TOTAL
PAY	-8,716.54	-2,200.33	0.00	0.00	109.17	54.59	-10,753.11	
TOT	-8,285.30	0.00	0.00	0.00	109.17	54.59	-8,121.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	91.13	44.36	0.00	0.00	0.00	0.00	135.49	FIRE-ROBERTSON
PAY	-266.67	-44.36	0.00	0.00	3.11	1.55	-306.37	
TOT	-175.54	0.00	0.00	0.00	3.11	1.55	-170.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.36	0.00	0.00	0.00	0.00	37.36	FIRE-ROBERTSON
PAY	-155.67	-37.36	0.00	0.00	1.93	0.97	-190.13	
TOT	-155.67	0.00	0.00	0.00	1.93	0.97	-152.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.77	27.01	0.00	0.00	0.00	0.00	18.24	FIRE-ROBERTSON
PAY	-108.43	-27.01	0.00	0.00	1.35	0.68	-133.41	
TOT	-117.20	0.00	0.00	0.00	1.35	0.68	-115.17	
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ADJ	82.36	108.73	0.00	0.00	0.00	0.00	191.09	AUTH TOTAL
PAY	-530.77	-108.73	0.00	0.00	6.39	3.20	-629.91	
TOT	-448.41	0.00	0.00	0.00	6.39	3.20	-438.82	
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AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	240.38	225.25	0.00	0.00	0.00	0.00	465.63	FIRE-MID COUNTY
PAY	-902.50	-225.25	0.00	0.00	11.28	5.64	-1,110.83	
TOT	-662.12	0.00	0.00	0.00	11.28	5.64	-645.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-267.72	1,133.05	0.00	0.00	0.00	0.00	865.33	FIRE-MID COUNTY
PAY	-4,389.63	-1,133.05	0.00	0.00	55.23	27.62	-5,439.83	
TOT	-4,657.35	0.00	0.00	0.00	55.23	27.62	-4,574.50	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.19	12.91	0.00	0.00	0.00	0.00	8.72	FIRE-MID COUNTY
PAY	-51.82	-12.91	0.00	0.00	0.65	0.32	-63.76	
TOT	-56.01	0.00	0.00	0.00	0.65	0.32	-55.04	
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ADJ	-31.53	1,371.21	0.00	0.00	0.00	0.00	1,339.68	AUTH TOTAL
PAY	-5,343.95	-1,371.21	0.00	0.00	67.16	33.58	-6,614.42	
TOT	-5,375.48	0.00	0.00	0.00	67.16	33.58	-5,274.74	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	314.15	229.75	0.00	0.00	0.00	0.00	543.90	FIRE-PATTONVILLE B
PAY	-1,002.23	-229.75	0.00	0.00	12.32	6.16	-1,213.50	
TOT	-688.08	0.00	0.00	0.00	12.32	6.16	-669.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	233.32	0.00	0.00	0.00	0.00	233.32	FIRE-PATTONVILLE B
PAY	-972.19	-233.32	0.00	0.00	12.05	6.03	-1,187.43	
TOT	-972.19	0.00	0.00	0.00	12.05	6.03	-954.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.12	31.16	0.00	0.00	0.00	0.00	21.04	FIRE-PATTONVILLE B
PAY	-125.09	-31.16	0.00	0.00	1.56	0.79	-153.90	
TOT	-135.21	0.00	0.00	0.00	1.56	0.79	-132.86	
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ADJ	304.03	494.23	0.00	0.00	0.00	0.00	798.26	AUTH TOTAL
PAY	-2,099.51	-494.23	0.00	0.00	25.93	12.98	-2,554.83	
TOT	-1,795.48	0.00	0.00	0.00	25.93	12.98	-1,756.57	
<hr/>								
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	117.94	196.99	0.00	0.00	0.00	0.00	314.93	FIRE-MARYLAND HTS
PAY	-823.20	-196.99	0.00	0.00	10.20	5.10	-1,004.89	
TOT	-705.26	0.00	0.00	0.00	10.20	5.10	-689.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	142.83	0.00	0.00	0.00	0.00	142.83	FIRE-MARYLAND HTS
PAY	-568.08	-142.83	0.00	0.00	7.11	3.55	-700.25	
TOT	-568.08	0.00	0.00	0.00	7.11	3.55	-557.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.23	19.19	0.00	0.00	0.00	0.00	12.96	FIRE-MARYLAND HTS
PAY	-77.01	-19.19	0.00	0.00	0.96	0.49	-94.75	
TOT	-83.24	0.00	0.00	0.00	0.96	0.49	-81.79	
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ADJ	111.71	359.01	0.00	0.00	0.00	0.00	470.72	AUTH TOTAL
PAY	-1,468.29	-359.01	0.00	0.00	18.27	9.14	-1,799.89	
TOT	-1,356.58	0.00	0.00	0.00	18.27	9.14	-1,329.17	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	374.72	717.99	0.00	0.00	0.00	0.00	1,092.71	FIRE-COMMUNITY
PAY	-2,979.04	-717.99	0.00	0.00	36.97	18.49	-3,641.57	
TOT	-2,604.32	0.00	0.00	0.00	36.97	18.49	-2,548.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,507.39	0.00	0.00	0.00	0.00	1,507.39	FIRE-COMMUNITY
PAY	-6,073.94	-1,507.39	0.00	0.00	75.81	37.91	-7,467.61	
TOT	-6,073.94	0.00	0.00	0.00	75.81	37.91	-5,960.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.17	9.77	0.00	0.00	0.00	0.00	6.60	FIRE-COMMUNITY
PAY	-39.23	-9.77	0.00	0.00	0.49	0.25	-48.26	
TOT	-42.40	0.00	0.00	0.00	0.49	0.25	-41.66	
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ADJ	371.55	2,235.15	0.00	0.00	0.00	0.00	2,606.70	AUTH TOTAL
PAY	-9,092.21	-2,235.15	0.00	0.00	113.27	56.65	-11,157.44	
TOT	-8,720.66	0.00	0.00	0.00	113.27	56.65	-8,550.74	
<hr/>								
AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	478.85	477.92	0.00	0.00	0.00	0.00	956.77	FIRE-SPANISH LAKE
PAY	-2,210.55	-477.92	0.00	0.00	26.89	13.44	-2,648.14	
TOT	-1,731.70	0.00	0.00	0.00	26.89	13.44	-1,691.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-11,954.54	529.46	0.00	0.00	0.00	0.00	-11,425.08	FIRE-SPANISH LAKE
PAY	-2,122.37	-529.46	0.00	0.00	26.51	13.26	-2,612.06	
TOT	-14,076.91	0.00	0.00	0.00	26.51	13.26	-14,037.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.18	0.56	0.00	0.00	0.00	0.00	0.38	FIRE-SPANISH LAKE
PAY	-2.25	-0.56	0.00	0.00	0.03	0.01	-2.77	
TOT	-2.43	0.00	0.00	0.00	0.03	0.01	-2.39	
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ADJ	-11,475.87	1,007.94	0.00	0.00	0.00	0.00	-10,467.93	AUTH TOTAL
PAY	-4,335.17	-1,007.94	0.00	0.00	53.43	26.71	-5,262.97	
TOT	-15,811.04	0.00	0.00	0.00	53.43	26.71	-15,730.90	

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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	158.51	1,287.92	0.00	0.00	0.00	0.00	1,446.43	FIRE-BLACK JACK
PAY	-4,948.44	-1,287.92	0.00	0.00	62.36	31.18	-6,142.82	
TOT	-4,789.93	0.00	0.00	0.00	62.36	31.18	-4,696.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,892.49	0.00	0.00	0.00	0.00	1,892.49	FIRE-BLACK JACK
PAY	-8,091.17	-1,892.49	0.00	0.00	99.83	49.92	-9,833.91	
TOT	-8,091.17	0.00	0.00	0.00	99.83	49.92	-7,941.42	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.13	3.48	0.00	0.00	0.00	0.00	2.35	FIRE-BLACK JACK
PAY	-13.97	-3.48	0.00	0.00	0.17	0.09	-17.19	
TOT	-15.10	0.00	0.00	0.00	0.17	0.09	-14.84	
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ADJ	157.38	3,183.89	0.00	0.00	0.00	0.00	3,341.27	AUTH TOTAL
PAY	-13,053.58	-3,183.89	0.00	0.00	162.36	81.19	-15,993.92	
TOT	-12,896.20	0.00	0.00	0.00	162.36	81.19	-12,652.65	
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AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	589.01	1,114.07	0.00	0.00	0.00	0.00	1,703.08	FIRE-MEHLVILLE
PAY	-4,649.34	-1,114.07	0.00	0.00	57.63	28.82	-5,676.96	
TOT	-4,060.33	0.00	0.00	0.00	57.63	28.82	-3,973.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,669.78	0.00	0.00	0.00	0.00	1,669.78	FIRE-MEHLVILLE
PAY	-7,175.59	-1,669.78	0.00	0.00	88.46	44.23	-8,712.68	
TOT	-7,175.59	0.00	0.00	0.00	88.46	44.23	-7,042.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.98	18.42	0.00	0.00	0.00	0.00	12.44	FIRE-MEHLVILLE
PAY	-73.96	-18.42	0.00	0.00	0.92	0.46	-91.00	
TOT	-79.94	0.00	0.00	0.00	0.92	0.46	-78.56	
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ADJ	583.03	2,802.27	0.00	0.00	0.00	0.00	3,385.30	AUTH TOTAL
PAY	-11,898.89	-2,802.27	0.00	0.00	147.01	73.51	-14,480.64	
TOT	-11,315.86	0.00	0.00	0.00	147.01	73.51	-11,095.34	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.31	114.76	0.00	0.00	0.00	0.00	162.07	FIRE-WEST OVERLAND
PAY	-472.91	-114.76	0.00	0.00	5.88	2.93	-578.86	
TOT	-425.60	0.00	0.00	0.00	5.88	2.93	-416.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.37	0.00	0.00	0.00	0.00	123.37	FIRE-WEST OVERLAND
PAY	-474.50	-123.37	0.00	0.00	5.98	2.99	-588.90	
TOT	-474.50	0.00	0.00	0.00	5.98	2.99	-465.53	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.31	10.20	0.00	0.00	0.00	0.00	6.89	FIRE-WEST OVERLAND
PAY	-40.96	-10.20	0.00	0.00	0.51	0.25	-50.40	
TOT	-44.27	0.00	0.00	0.00	0.51	0.25	-43.51	
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ADJ	44.00	248.33	0.00	0.00	0.00	0.00	292.33	AUTH TOTAL
PAY	-988.37	-248.33	0.00	0.00	12.37	6.17	-1,218.16	
TOT	-944.37	0.00	0.00	0.00	12.37	6.17	-925.83	
<hr/>								
AUTH CODE/NAME: 17F 19 / FIRE-METRO WEST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.75	426.12	0.00	0.00	0.00	0.00	530.87	FIRE-METRO WEST
PAY	-1,818.02	-426.12	0.00	0.00	22.44	11.22	-2,210.48	
TOT	-1,713.27	0.00	0.00	0.00	22.44	11.22	-1,679.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	928.90	0.00	0.00	0.00	0.00	928.90	FIRE-METRO WEST
PAY	-4,164.33	-928.90	0.00	0.00	50.93	25.46	-5,016.84	
TOT	-4,164.33	0.00	0.00	0.00	50.93	25.46	-4,087.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.13	12.72	0.00	0.00	0.00	0.00	8.59	FIRE-METRO WEST
PAY	-51.04	-12.72	0.00	0.00	0.64	0.32	-62.80	
TOT	-55.17	0.00	0.00	0.00	0.64	0.32	-54.21	
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ADJ	100.62	1,367.74	0.00	0.00	0.00	0.00	1,468.36	AUTH TOTAL
PAY	-6,033.39	-1,367.74	0.00	0.00	74.01	37.00	-7,290.12	
TOT	-5,932.77	0.00	0.00	0.00	74.01	37.00	-5,821.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	689.28	579.41	0.00	0.00	0.00	0.00	1,268.69	FIRE-MONARCH
PAY	-2,652.69	-579.41	0.00	0.00	32.32	16.16	-3,183.62	
TOT	-1,963.41	0.00	0.00	0.00	32.32	16.16	-1,914.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,812.25	0.00	0.00	0.00	0.00	1,812.25	FIRE-MONARCH
PAY	-6,937.03	-1,812.25	0.00	0.00	87.49	43.75	-8,618.04	
TOT	-6,937.03	0.00	0.00	0.00	87.49	43.75	-6,805.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-3.66	11.25	0.00	0.00	0.00	0.00	7.59	FIRE-MONARCH
PAY	-45.18	-11.25	0.00	0.00	0.56	0.29	-55.58	
TOT	-48.84	0.00	0.00	0.00	0.56	0.29	-47.99	
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ADJ	685.62	2,402.91	0.00	0.00	0.00	0.00	3,088.53	AUTH TOTAL
PAY	-9,634.90	-2,402.91	0.00	0.00	120.37	60.20	-11,857.24	
TOT	-8,949.28	0.00	0.00	0.00	120.37	60.20	-8,768.71	
<hr/>								
AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	415.06	603.81	0.00	0.00	0.00	0.00	1,018.87	FIRE-CREVE COEUR
PAY	-2,693.99	-603.81	0.00	0.00	32.98	16.49	-3,248.33	
TOT	-2,278.93	0.00	0.00	0.00	32.98	16.49	-2,229.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	343.71	0.00	0.00	0.00	0.00	343.71	FIRE-CREVE COEUR
PAY	-1,331.87	-343.71	0.00	0.00	16.76	8.38	-1,650.44	
TOT	-1,331.87	0.00	0.00	0.00	16.76	8.38	-1,306.73	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.25	13.08	0.00	0.00	0.00	0.00	8.83	FIRE-CREVE COEUR
PAY	-52.52	-13.08	0.00	0.00	0.66	0.33	-64.61	
TOT	-56.77	0.00	0.00	0.00	0.66	0.33	-55.78	
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ADJ	410.81	960.60	0.00	0.00	0.00	0.00	1,371.41	AUTH TOTAL
PAY	-4,078.38	-960.60	0.00	0.00	50.40	25.20	-4,963.38	
TOT	-3,667.57	0.00	0.00	0.00	50.40	25.20	-3,591.97	

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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	198.86	149.16	0.00	0.00	0.00	0.00	348.02	FIRE-FENTON
PAY	-1,066.12	-149.16	0.00	0.00	12.15	6.08	-1,197.05	
TOT	-867.26	0.00	0.00	0.00	12.15	6.08	-849.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.00	120.61	0.00	0.00	0.00	0.00	119.61	FIRE-FENTON
PAY	-474.40	-120.61	0.00	0.00	5.95	2.97	-586.09	
TOT	-475.40	0.00	0.00	0.00	5.95	2.97	-466.48	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.23	37.66	0.00	0.00	0.00	0.00	25.43	FIRE-FENTON
PAY	-151.16	-37.66	0.00	0.00	1.89	0.95	-185.98	
TOT	-163.39	0.00	0.00	0.00	1.89	0.95	-160.55	
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ADJ	185.63	307.43	0.00	0.00	0.00	0.00	493.06	AUTH TOTAL
PAY	-1,691.68	-307.43	0.00	0.00	19.99	10.00	-1,969.12	
TOT	-1,506.05	0.00	0.00	0.00	19.99	10.00	-1,476.06	
<hr/>								
AUTH CODE/NAME: 17F 23 / FIRE-WEST CO EMS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	225.16	162.87	0.00	0.00	0.00	0.00	388.03	FIRE-WEST CO EMS
PAY	-784.64	-162.87	0.00	0.00	9.48	4.73	-933.30	
TOT	-559.48	0.00	0.00	0.00	9.48	4.73	-545.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	601.35	0.00	0.00	0.00	0.00	601.35	FIRE-WEST CO EMS
PAY	-2,323.30	-601.35	0.00	0.00	29.24	14.63	-2,880.78	
TOT	-2,323.30	0.00	0.00	0.00	29.24	14.63	-2,279.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.08	3.33	0.00	0.00	0.00	0.00	2.25	FIRE-WEST CO EMS
PAY	-13.36	-3.33	0.00	0.00	0.16	0.09	-16.44	
TOT	-14.44	0.00	0.00	0.00	0.16	0.09	-14.19	
<hr/>								
ADJ	224.08	767.55	0.00	0.00	0.00	0.00	991.63	AUTH TOTAL
PAY	-3,121.30	-767.55	0.00	0.00	38.88	19.45	-3,830.52	
TOT	-2,897.22	0.00	0.00	0.00	38.88	19.45	-2,838.89	

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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	22.82	73.33	0.00	0.00	0.00	0.00	96.15	FIRE-VALLEY PARK
PAY	-329.31	-73.33	0.00	0.00	4.02	2.02	-396.60	
TOT	-306.49	0.00	0.00	0.00	4.02	2.02	-300.45	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.42	0.00	0.00	0.00	0.00	87.42	FIRE-VALLEY PARK
PAY	-397.98	-87.42	0.00	0.00	4.85	2.43	-478.12	
TOT	-397.98	0.00	0.00	0.00	4.85	2.43	-390.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.44	4.43	0.00	0.00	0.00	0.00	2.99	FIRE-VALLEY PARK
PAY	-17.79	-4.43	0.00	0.00	0.22	0.11	-21.89	
TOT	-19.23	0.00	0.00	0.00	0.22	0.11	-18.90	
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ADJ	21.38	165.18	0.00	0.00	0.00	0.00	186.56	AUTH TOTAL
PAY	-745.08	-165.18	0.00	0.00	9.09	4.56	-896.61	
TOT	-723.70	0.00	0.00	0.00	9.09	4.56	-710.05	
<hr/>								
AUTH CODE/NAME: 17F 25 / FIRE-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.26	74.72	0.00	0.00	0.00	0.00	82.98	FIRE-EUREKA
PAY	-291.53	-74.72	0.00	0.00	3.67	1.83	-360.75	
TOT	-283.27	0.00	0.00	0.00	3.67	1.83	-277.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-38.75	412.98	0.00	0.00	0.00	0.00	374.23	FIRE-EUREKA
PAY	-1,670.31	-412.98	0.00	0.00	20.83	10.41	-2,052.05	
TOT	-1,709.06	0.00	0.00	0.00	20.83	10.41	-1,677.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.28	0.87	0.00	0.00	0.00	0.00	0.59	FIRE-EUREKA
PAY	-3.48	-0.87	0.00	0.00	0.04	0.02	-4.29	
TOT	-3.76	0.00	0.00	0.00	0.04	0.02	-3.70	
<hr/>								
ADJ	-30.77	488.57	0.00	0.00	0.00	0.00	457.80	AUTH TOTAL
PAY	-1,965.32	-488.57	0.00	0.00	24.54	12.26	-2,417.09	
TOT	-1,996.09	0.00	0.00	0.00	24.54	12.26	-1,959.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	9.99	0.00	0.00	0.00	0.00	13.75	LIGHT-CASTLE POINT
PAY	-43.68	-9.99	0.00	0.00	0.54	0.27	-52.86	
TOT	-39.92	0.00	0.00	0.00	0.54	0.27	-39.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.77	0.00	0.00	0.00	0.00	14.77	LIGHT-CASTLE POINT
PAY	-56.82	-14.77	0.00	0.00	0.72	0.35	-70.52	
TOT	-56.82	0.00	0.00	0.00	0.72	0.35	-55.75	
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ADJ	3.76	24.76	0.00	0.00	0.00	0.00	28.52	AUTH TOTAL
PAY	-100.50	-24.76	0.00	0.00	1.26	0.62	-123.38	
TOT	-96.74	0.00	0.00	0.00	1.26	0.62	-94.86	
<hr/>								
AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.80	10.46	0.00	0.00	0.00	0.00	7.66	LIGHT-GLASGOW
PAY	-40.41	-10.46	0.00	0.00	0.50	0.25	-50.12	
TOT	-43.21	0.00	0.00	0.00	0.50	0.25	-42.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.36	0.00	0.00	0.00	0.00	26.36	LIGHT-GLASGOW
PAY	-109.01	-26.36	0.00	0.00	1.35	0.68	-133.34	
TOT	-109.01	0.00	0.00	0.00	1.35	0.68	-106.98	
<hr/>								
ADJ	-2.80	36.82	0.00	0.00	0.00	0.00	34.02	AUTH TOTAL
PAY	-149.42	-36.82	0.00	0.00	1.85	0.93	-183.46	
TOT	-152.22	0.00	0.00	0.00	1.85	0.93	-149.44	

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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	3.75	17.97	0.00	0.00	0.00	0.00	21.72	LIGHT-HANCOCK
PAY	-71.44	-17.97	0.00	0.00	0.89	0.45	-88.07	
TOT	-67.69	0.00	0.00	0.00	0.89	0.45	-66.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.00	0.00	0.00	0.00	0.00	32.00	LIGHT-HANCOCK
PAY	-132.28	-32.00	0.00	0.00	1.64	0.82	-161.82	
TOT	-132.28	0.00	0.00	0.00	1.64	0.82	-129.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.06	0.17	0.00	0.00	0.00	0.00	0.11	LIGHT-HANCOCK
PAY	-0.68	-0.17	0.00	0.00	0.01	0.00	-0.84	
TOT	-0.74	0.00	0.00	0.00	0.01	0.00	-0.73	
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ADJ	3.69	50.14	0.00	0.00	0.00	0.00	53.83	AUTH TOTAL
PAY	-204.40	-50.14	0.00	0.00	2.54	1.27	-250.73	
TOT	-200.71	0.00	0.00	0.00	2.54	1.27	-196.90	
<hr/>								
AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.40	3.65	0.00	0.00	0.00	0.00	13.05	LIGHT-WHEATON-COOK
PAY	-17.15	-3.65	0.00	0.00	0.21	0.11	-20.48	
TOT	-7.75	0.00	0.00	0.00	0.21	0.11	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	LIGHT-WHEATON-COOK
PAY	-7.77	-1.35	0.00	0.00	0.09	0.05	-8.98	
TOT	-7.77	0.00	0.00	0.00	0.09	0.05	-7.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.01	0.02	0.00	0.00	0.00	0.00	0.01	LIGHT-WHEATON-COOK
PAY	-0.08	-0.02	0.00	0.00	0.00	0.00	-0.10	
TOT	-0.09	0.00	0.00	0.00	0.00	0.00	-0.09	
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ADJ	9.39	5.02	0.00	0.00	0.00	0.00	14.41	AUTH TOTAL
PAY	-25.00	-5.02	0.00	0.00	0.30	0.16	-29.56	
TOT	-15.61	0.00	0.00	0.00	0.30	0.16	-15.15	

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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	444.40	0.00	0.00	0.00	0.00	444.40	CTY-UNINCORPORATED
PAY	-1,705.40	-444.40	0.00	0.00	21.49	0.00	-2,128.31	
TOT	-1,705.40	0.00	0.00	0.00	21.49	0.00	-1,683.91	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-2,621.80	26.22	0.00	-2,595.58	
TOT	0.00	0.00	0.00	-2,677.80	26.22	0.00	-2,651.58	
ADJ	0.00	444.40	0.00	-56.00	0.00	0.00	388.40	AUTH TOTAL
PAY	-1,705.40	-444.40	0.00	-2,621.80	47.71	0.00	-4,723.89	
TOT	-1,705.40	0.00	0.00	-2,677.80	47.71	0.00	-4,335.49	
AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	CTY-BELLERIVE
PAY	-18.41	-4.60	0.00	0.00	0.23	0.11	-22.67	
TOT	-18.41	0.00	0.00	0.00	0.23	0.11	-18.07	
ADJ	0.00	4.60	0.00	0.00	0.00	0.00	4.60	AUTH TOTAL
PAY	-18.41	-4.60	0.00	0.00	0.23	0.11	-22.67	
TOT	-18.41	0.00	0.00	0.00	0.23	0.11	-18.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	16.22	0.00	0.00	0.00	0.00	16.22	CTY-BEL NOR
PAY	-62.41	-16.22	0.00	0.00	0.78	0.39	-77.46	
TOT	-62.41	0.00	0.00	0.00	0.78	0.39	-61.24	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.07	0.00	0.00	0.00	0.00	81.07	CTY-BEL NOR
PAY	-325.20	-81.07	0.00	0.00	4.06	2.04	-400.17	
TOT	-325.20	0.00	0.00	0.00	4.06	2.04	-319.10	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-BEL NOR
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-BEL NOR
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
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ADJ	0.00	97.29	0.00	0.00	0.00	0.00	97.29	AUTH TOTAL
PAY	-387.61	-97.29	0.00	-71.00	5.55	2.43	-547.92	
TOT	-387.61	0.00	0.00	-71.00	5.55	2.43	-450.63	
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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	CTY-BEL RIDGE
PAY	-78.44	-20.40	0.00	0.00	0.98	0.49	-97.37	
TOT	-78.44	0.00	0.00	0.00	0.98	0.49	-76.97	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	20.40	0.00	0.00	0.00	0.00	20.40	AUTH TOTAL
PAY	-78.44	-20.40	0.00	-84.00	1.82	0.49	-180.53	
TOT	-78.44	0.00	0.00	-84.00	1.82	0.49	-160.13	

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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-10.30	113.63	0.00	0.00	0.00	0.00	103.33	CTY-BERKELEY
PAY	-452.88	-113.63	0.00	0.00	5.67	2.83	-558.01	
TOT	-463.18	0.00	0.00	0.00	5.67	2.83	-454.68	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	236.78	0.00	0.00	0.00	0.00	236.78	CTY-BERKELEY
PAY	-951.12	-236.78	0.00	0.00	11.88	5.94	-1,170.08	
TOT	-951.12	0.00	0.00	0.00	11.88	5.94	-933.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.51	1.57	0.00	0.00	0.00	0.00	1.06	CTY-BERKELEY
PAY	-6.28	-1.57	0.00	0.00	0.08	0.04	-7.73	
TOT	-6.79	0.00	0.00	0.00	0.08	0.04	-6.67	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-264.72	2.65	0.00	-262.07	CTY-BERKELEY
TOT	0.00	0.00	0.00	-264.72	2.65	0.00	-262.07	
ADJ	-10.81	351.98	0.00	0.00	0.00	0.00	341.17	AUTH TOTAL
PAY	-1,410.28	-351.98	0.00	-264.72	20.28	8.81	-1,997.89	
TOT	-1,421.09	0.00	0.00	-264.72	20.28	8.81	-1,656.72	
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	CTY-BEVERLY HILLS
PAY	-2.51	-0.65	0.00	0.00	0.04	0.01	-3.11	
TOT	-2.51	0.00	0.00	0.00	0.04	0.01	-2.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	CTY-BEVERLY HILLS
TOT	-0.58	0.00	0.00	0.00	0.01	0.00	-0.57	
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	AUTH TOTAL
PAY	-3.09	-0.65	0.00	0.00	0.05	0.01	-3.68	
TOT	-3.09	0.00	0.00	0.00	0.05	0.01	-3.03	

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AUTH CODE/NAME: 19C009 / CTY-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.52	33.23	0.00	0.00	0.00	0.00	68.75	CTY-BRENTWOOD
PAY	-169.98	-33.23	0.00	0.00	2.03	1.02	-200.16	
TOT	-134.46	0.00	0.00	0.00	2.03	1.02	-131.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	CTY-BRENTWOOD
PAY	-70.07	-17.05	0.00	0.00	0.87	0.44	-85.81	
TOT	-70.07	0.00	0.00	0.00	0.87	0.44	-68.76	
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	-67.00	0.67	0.00	-66.33	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-67.00	0.67	0.00	-66.33	
<hr/>								
ADJ	35.52	50.28	0.00	0.00	0.00	0.00	85.80	AUTH TOTAL
PAY	-240.05	-50.28	0.00	-95.00	3.85	1.46	-380.02	
TOT	-204.53	0.00	0.00	-95.00	3.85	1.46	-294.22	
<hr/>								
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	CTY-BRIDGETON
PAY	-122.67	-29.44	0.00	0.00	1.52	0.76	-149.83	
TOT	-122.67	0.00	0.00	0.00	1.52	0.76	-120.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	29.44	0.00	0.00	0.00	0.00	29.44	AUTH TOTAL
PAY	-122.67	-29.44	0.00	-84.00	2.36	0.76	-232.99	
TOT	-122.67	0.00	0.00	-84.00	2.36	0.76	-203.55	

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AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.28	4.85	0.00	0.00	0.00	0.00	5.13	CTY-CALVERTON PARK
PAY	-18.66	-4.85	0.00	0.00	0.24	0.11	-23.16	
TOT	-18.38	0.00	0.00	0.00	0.24	0.11	-18.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.58	0.00	0.00	0.00	0.00	5.58	CTY-CALVERTON PARK
PAY	-21.46	-5.58	0.00	0.00	0.27	0.14	-26.63	
TOT	-21.46	0.00	0.00	0.00	0.27	0.14	-21.05	
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	0.28	10.43	0.00	0.00	0.00	0.00	10.71	AUTH TOTAL
PAY	-40.12	-10.43	0.00	-56.00	1.07	0.25	-105.23	
TOT	-39.84	0.00	0.00	-56.00	1.07	0.25	-94.52	
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	CTY-CHARLACK
PAY	-14.78	-3.81	0.00	0.00	0.19	0.09	-18.31	
TOT	-14.78	0.00	0.00	0.00	0.19	0.09	-14.50	
ADJ	0.00	3.81	0.00	0.00	0.00	0.00	3.81	AUTH TOTAL
PAY	-14.78	-3.81	0.00	0.00	0.19	0.09	-18.31	
TOT	-14.78	0.00	0.00	0.00	0.19	0.09	-14.50	
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.67	32.58	0.00	0.00	0.00	0.00	65.25	CTY-CLAYTON
PAY	-162.87	-32.58	0.00	0.00	1.96	0.97	-192.52	
TOT	-130.20	0.00	0.00	0.00	1.96	0.97	-127.27	
ADJ	32.67	32.58	0.00	0.00	0.00	0.00	65.25	AUTH TOTAL
PAY	-162.87	-32.58	0.00	0.00	1.96	0.97	-192.52	
TOT	-130.20	0.00	0.00	0.00	1.96	0.97	-127.27	

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AUTH CODE/NAME: 19C015 / CTY-COUNTRY CLUB H								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-35.99	26.12	0.00	0.00	0.00	0.00	-9.87	CTY-COUNTRY CLUB H
PAY	-63.98	-26.12	0.00	0.00	0.90	0.45	-88.75	
TOT	-99.97	0.00	0.00	0.00	0.90	0.45	-98.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	168.44	0.00	0.00	0.00	0.00	168.44	CTY-COUNTRY CLUB H
PAY	-653.82	-168.44	0.00	0.00	8.22	4.11	-809.93	
TOT	-653.82	0.00	0.00	0.00	8.22	4.11	-641.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.05	0.15	0.00	0.00	0.00	0.00	0.10	CTY-COUNTRY CLUB H
PAY	-0.61	-0.15	0.00	0.00	0.01	0.00	-0.75	
TOT	-0.66	0.00	0.00	0.00	0.01	0.00	-0.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-4.00	0.00	0.00	-4.00	CTY-COUNTRY CLUB H
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
TOT	0.00	0.00	0.00	-24.00	0.20	0.00	-23.80	
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ADJ	-36.04	194.71	0.00	-4.00	0.00	0.00	154.67	AUTH TOTAL
PAY	-718.41	-194.71	0.00	-216.00	11.29	4.56	-1,113.27	
TOT	-754.45	0.00	0.00	-220.00	11.29	4.56	-958.60	
<hr/>								
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-DES PERES
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: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.50	0.00	0.00	0.00	0.00	26.50	CTY-ELLISVILLE
PAY	-101.94	-26.50	0.00	0.00	1.29	0.64	-126.51	
TOT	-101.94	0.00	0.00	0.00	1.29	0.64	-100.01	
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	26.50	0.00	0.00	0.00	0.00	26.50	AUTH TOTAL
PAY	-101.94	-26.50	0.00	-28.00	1.57	0.64	-154.23	
TOT	-101.94	0.00	0.00	-28.00	1.57	0.64	-127.73	
<hr/>								
AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	208.21	208.12	0.00	0.00	0.00	0.00	416.33	CTY-FERGUSON
PAY	-883.49	-208.12	0.00	0.00	10.91	5.46	-1,075.24	
TOT	-675.28	0.00	0.00	0.00	10.91	5.46	-658.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	258.37	0.00	0.00	0.00	0.00	258.37	CTY-FERGUSON
PAY	-1,006.93	-258.37	0.00	0.00	12.65	6.32	-1,246.33	
TOT	-1,006.93	0.00	0.00	0.00	12.65	6.32	-987.96	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	41.34	0.00	0.00	0.00	0.00	41.34	CTY-FERGUSON
PAY	-159.00	-41.34	0.00	0.00	2.00	0.00	-198.34	
TOT	-159.00	0.00	0.00	0.00	2.00	0.00	-157.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	CTY-FERGUSON
TOT	0.00	0.00	0.00	-532.00	5.32	0.00	-526.68	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.50	0.00	0.00	22.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-186.17	1.86	0.00	-184.31	
TOT	0.00	0.00	0.00	-163.67	1.86	0.00	-161.81	
<hr/>								
ADJ	208.21	507.83	0.00	22.50	0.00	0.00	738.54	AUTH TOTAL
PAY	-2,049.42	-507.83	0.00	-718.17	32.74	11.78	-3,230.90	
TOT	-1,841.21	0.00	0.00	-695.67	32.74	11.78	-2,492.36	

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AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	31.20	0.00	0.00	0.00	0.00	31.20	CTY-FLORISSANT
PAY	-120.00	-31.20	0.00	0.00	1.51	0.00	-149.69	
TOT	-120.00	0.00	0.00	0.00	1.51	0.00	-118.49	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-50.00	0.00	0.00	-50.00	CTY-FLORISSANT
PAY	0.00	0.00	0.00	-1,076.97	10.77	0.00	-1,066.20	
TOT	0.00	0.00	0.00	-1,126.97	10.77	0.00	-1,116.20	
<hr/>								
ADJ	0.00	31.20	0.00	-50.00	0.00	0.00	-18.80	AUTH TOTAL
PAY	-120.00	-31.20	0.00	-1,076.97	12.28	0.00	-1,215.89	
TOT	-120.00	0.00	0.00	-1,126.97	12.28	0.00	-1,234.69	
<hr/>								
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	193.16	38.78	0.00	0.00	0.00	0.00	231.94	CTY-FRONTENAC
PAY	-207.10	-38.78	0.00	0.00	2.46	1.23	-242.19	
TOT	-13.94	0.00	0.00	0.00	2.46	1.23	-10.25	
<hr/>								
ADJ	193.16	38.78	0.00	0.00	0.00	0.00	231.94	AUTH TOTAL
PAY	-207.10	-38.78	0.00	0.00	2.46	1.23	-242.19	
TOT	-13.94	0.00	0.00	0.00	2.46	1.23	-10.25	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.30	25.15	0.00	0.00	0.00	0.00	65.45	CTY-GLENDALE
PAY	-137.05	-25.15	0.00	0.00	1.62	0.82	-159.76	
TOT	-96.75	0.00	0.00	0.00	1.62	0.82	-94.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.12	0.00	0.00	0.00	0.00	3.12	CTY-GLENDALE
PAY	-17.34	-3.12	0.00	0.00	0.20	0.11	-20.15	
TOT	-17.34	0.00	0.00	0.00	0.20	0.11	-17.03	
<hr/>								
ADJ	40.30	28.27	0.00	0.00	0.00	0.00	68.57	AUTH TOTAL
PAY	-154.39	-28.27	0.00	0.00	1.82	0.93	-179.91	
TOT	-114.09	0.00	0.00	0.00	1.82	0.93	-111.34	
<hr/>								
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.19	296.20	0.00	0.00	0.00	0.00	303.39	CTY-JENNINGS
PAY	-1,126.29	-296.20	0.00	0.00	14.22	7.11	-1,401.16	
TOT	-1,119.10	0.00	0.00	0.00	14.22	7.11	-1,097.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	602.50	0.00	0.00	0.00	0.00	602.50	CTY-JENNINGS
PAY	-2,294.95	-602.50	0.00	0.00	28.98	14.48	-2,853.99	
TOT	-2,294.95	0.00	0.00	0.00	28.98	14.48	-2,251.49	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-542.20	5.42	0.00	-536.78	CTY-JENNINGS
TOT	0.00	0.00	0.00	-542.20	5.42	0.00	-536.78	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-234.50	2.35	0.00	-232.15	CTY-JENNINGS
TOT	0.00	0.00	0.00	-234.50	2.35	0.00	-232.15	
<hr/>								
ADJ	7.19	898.70	0.00	0.00	0.00	0.00	905.89	AUTH TOTAL
PAY	-3,421.24	-898.70	0.00	-776.70	50.97	21.59	-5,024.08	
TOT	-3,414.05	0.00	0.00	-776.70	50.97	21.59	-4,118.19	

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AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.63	127.01	0.00	0.00	0.00	0.00	142.64	CTY-KIRKWOOD
PAY	-525.45	-127.01	0.00	0.00	6.52	3.27	-642.67	
TOT	-509.82	0.00	0.00	0.00	6.52	3.27	-500.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-226.90	110.01	0.00	0.00	0.00	0.00	-116.89	CTY-KIRKWOOD
PAY	-338.97	-110.01	0.00	0.00	4.49	2.24	-442.25	
TOT	-565.87	0.00	0.00	0.00	4.49	2.24	-559.14	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-KIRKWOOD
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-22.00	0.00	0.00	-22.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-230.00	2.30	0.00	-227.70	
TOT	0.00	0.00	0.00	-252.00	2.30	0.00	-249.70	
ADJ	-211.27	237.02	0.00	-22.00	0.00	0.00	3.75	AUTH TOTAL
PAY	-864.42	-237.02	0.00	-370.00	14.71	5.51	-1,451.22	
TOT	-1,075.69	0.00	0.00	-392.00	14.71	5.51	-1,447.47	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.98	57.56	0.00	0.00	0.00	0.00	115.54	CTY-LADUE
PAY	-293.26	-57.56	0.00	0.00	3.51	1.76	-345.55	
TOT	-235.28	0.00	0.00	0.00	3.51	1.76	-230.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.65	2.00	0.00	0.00	0.00	0.00	1.35	CTY-LADUE
PAY	-8.01	-2.00	0.00	0.00	0.10	0.05	-9.86	
TOT	-8.66	0.00	0.00	0.00	0.10	0.05	-8.51	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	16.00	0.00	0.00	16.00	CTY-LADUE
PAY	0.00	0.00	0.00	-31.00	0.31	0.00	-30.69	
TOT	0.00	0.00	0.00	-15.00	0.31	0.00	-14.69	
ADJ	57.33	59.56	0.00	16.00	0.00	0.00	132.89	AUTH TOTAL
PAY	-301.27	-59.56	0.00	-31.00	3.92	1.81	-386.10	
TOT	-243.94	0.00	0.00	-15.00	3.92	1.81	-253.21	

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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	31.10	73.00	0.00	0.00	0.00	0.00	104.10	CTY-MAPLEWOOD
PAY	-297.66	-73.00	0.00	0.00	3.71	1.86	-365.09	
TOT	-266.56	0.00	0.00	0.00	3.71	1.86	-260.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.21	12.96	0.00	0.00	0.00	0.00	8.75	CTY-MAPLEWOOD
PAY	-52.02	-12.96	0.00	0.00	0.65	0.32	-64.01	
TOT	-56.23	0.00	0.00	0.00	0.65	0.32	-55.26	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	24.00	0.00	0.00	24.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
TOT	0.00	0.00	0.00	-144.00	1.68	0.00	-142.32	
<hr/>								
ADJ	26.89	85.96	0.00	24.00	0.00	0.00	136.85	AUTH TOTAL
PAY	-349.68	-85.96	0.00	-168.00	6.04	2.18	-595.42	
TOT	-322.79	0.00	0.00	-144.00	6.04	2.18	-458.57	
<hr/>								
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	CTY-MARLBOROUGH
PAY	-1.57	-0.38	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	
<hr/>								
ADJ	0.00	0.38	0.00	0.00	0.00	0.00	0.38	AUTH TOTAL
PAY	-1.57	-0.38	0.00	0.00	0.02	0.01	-1.92	
TOT	-1.57	0.00	0.00	0.00	0.02	0.01	-1.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.68	27.58	0.00	0.00	0.00	0.00	34.26	CTY-NORMANDY
PAY	-116.56	-27.58	0.00	0.00	1.45	0.72	-141.97	
TOT	-109.88	0.00	0.00	0.00	1.45	0.72	-107.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.80	0.00	0.00	0.00	0.00	14.80	CTY-NORMANDY
PAY	-64.84	-14.80	0.00	0.00	0.80	0.39	-78.45	
TOT	-64.84	0.00	0.00	0.00	0.80	0.39	-63.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-NORMANDY
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
ADJ	6.68	42.38	0.00	0.00	0.00	0.00	49.06	AUTH TOTAL
PAY	-181.40	-42.38	0.00	-56.00	2.81	1.11	-275.86	
TOT	-174.72	0.00	0.00	-56.00	2.81	1.11	-226.80	
<hr/>								
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.30	31.11	0.00	0.00	0.00	0.00	19.81	CTY-NORTHWOODS
PAY	-123.23	-31.11	0.00	0.00	1.54	0.78	-152.02	
TOT	-134.53	0.00	0.00	0.00	1.54	0.78	-132.21	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	87.81	0.00	0.00	0.00	0.00	87.81	CTY-NORTHWOODS
PAY	-346.84	-87.81	0.00	0.00	4.35	2.17	-428.13	
TOT	-346.84	0.00	0.00	0.00	4.35	2.17	-340.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-196.00	1.96	0.00	-194.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-115.00	1.15	0.00	-113.85	
<hr/>								
ADJ	-11.30	118.92	0.00	0.00	0.00	0.00	107.62	AUTH TOTAL
PAY	-470.07	-118.92	0.00	-311.00	9.00	2.95	-888.04	
TOT	-481.37	0.00	0.00	-311.00	9.00	2.95	-780.42	

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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								
ADJ	0.00	1.79	0.00	0.00	0.00	0.00	1.79	CTY-OAKLAND
PAY	-7.44	-1.79	0.00	0.00	0.09	0.05	-9.09	
TOT	-7.44	0.00	0.00	0.00	0.09	0.05	-7.30	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.22	0.00	0.00	0.00	0.00	25.22	CTY-OAKLAND
PAY	-97.00	-25.22	0.00	0.00	1.22	0.62	-120.38	
TOT	-97.00	0.00	0.00	0.00	1.22	0.62	-95.16	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-OAKLAND
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	27.01	0.00	0.00	0.00	0.00	27.01	AUTH TOTAL
PAY	-104.44	-27.01	0.00	-28.00	1.59	0.67	-157.19	
TOT	-104.44	0.00	0.00	-28.00	1.59	0.67	-130.18	
AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.30	150.36	0.00	0.00	0.00	0.00	311.66	CTY-OLIVETTE
PAY	-583.77	-150.36	0.00	0.00	7.34	3.67	-723.12	
TOT	-422.47	0.00	0.00	0.00	7.34	3.67	-411.46	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	66.78	0.00	0.00	0.00	0.00	66.78	CTY-OLIVETTE
PAY	-256.83	-66.78	0.00	0.00	3.24	1.61	-318.76	
TOT	-256.83	0.00	0.00	0.00	3.24	1.61	-251.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	22.00	0.00	0.00	22.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-148.50	1.49	0.00	-147.01	
TOT	0.00	0.00	0.00	-126.50	1.49	0.00	-125.01	
ADJ	161.30	217.14	0.00	22.00	0.00	0.00	400.44	AUTH TOTAL
PAY	-840.60	-217.14	0.00	-248.50	13.07	5.28	-1,287.89	
TOT	-679.30	0.00	0.00	-226.50	13.07	5.28	-887.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.88	30.29	0.00	0.00	0.00	0.00	36.17	CTY-OVERLAND
PAY	-120.36	-30.29	0.00	0.00	1.50	0.75	-148.40	
TOT	-114.48	0.00	0.00	0.00	1.50	0.75	-112.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	61.25	0.00	0.00	0.00	0.00	61.25	CTY-OVERLAND
PAY	-247.07	-61.25	0.00	0.00	3.08	1.55	-303.69	
TOT	-247.07	0.00	0.00	0.00	3.08	1.55	-242.44	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-OVERLAND
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	5.88	91.54	0.00	0.00	0.00	0.00	97.42	AUTH TOTAL
PAY	-367.43	-91.54	0.00	-280.00	7.38	2.30	-729.29	
TOT	-361.55	0.00	0.00	-280.00	7.38	2.30	-631.87	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.13	0.39	0.00	0.00	0.00	0.00	0.26	CTY-PACIFIC
PAY	-1.57	-0.39	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
ADJ	-0.13	0.39	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.57	-0.39	0.00	0.00	0.02	0.01	-1.93	
TOT	-1.70	0.00	0.00	0.00	0.02	0.01	-1.67	
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.40	16.26	0.00	0.00	0.00	0.00	21.66	CTY-PASADENA HILLS
PAY	-13.42	-16.26	0.00	0.00	0.29	0.15	-29.24	
TOT	-8.02	0.00	0.00	0.00	0.29	0.15	-7.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.44	0.00	0.00	0.00	0.00	0.44	CTY-PASADENA HILLS
PAY	-21.80	-0.44	0.00	0.00	0.22	0.11	-21.91	
TOT	-21.80	0.00	0.00	0.00	0.22	0.11	-21.47	
ADJ	5.40	16.70	0.00	0.00	0.00	0.00	22.10	AUTH TOTAL
PAY	-35.22	-16.70	0.00	0.00	0.51	0.26	-51.15	
TOT	-29.82	0.00	0.00	0.00	0.51	0.26	-29.05	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.59	4.24	0.00	0.00	0.00	0.00	9.83	CTY-PASADENA PARK
PAY	-21.91	-4.24	0.00	0.00	0.26	0.13	-25.76	
TOT	-16.32	0.00	0.00	0.00	0.26	0.13	-15.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.53	0.00	0.00	0.00	0.00	21.53	CTY-PASADENA PARK
PAY	-82.80	-21.53	0.00	0.00	1.05	0.52	-102.76	
TOT	-82.80	0.00	0.00	0.00	1.05	0.52	-81.23	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	5.59	25.77	0.00	0.00	0.00	0.00	31.36	AUTH TOTAL
PAY	-104.71	-25.77	0.00	-56.00	1.87	0.65	-183.96	
TOT	-99.12	0.00	0.00	-56.00	1.87	0.65	-152.60	
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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	14.07	0.00	0.00	0.00	0.00	14.07	CTY-PINE LAWN
PAY	-53.05	-14.07	0.00	0.00	0.67	0.34	-66.11	
TOT	-53.05	0.00	0.00	0.00	0.67	0.34	-52.04	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.09	0.00	0.00	0.00	0.00	32.09	CTY-PINE LAWN
PAY	-124.64	-32.09	0.00	0.00	1.57	0.78	-154.38	
TOT	-124.64	0.00	0.00	0.00	1.57	0.78	-122.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PINE LAWN
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
<hr/>								
ADJ	0.00	46.16	0.00	0.00	0.00	0.00	46.16	AUTH TOTAL
PAY	-177.69	-46.16	0.00	-224.00	4.48	1.12	-442.25	
TOT	-177.69	0.00	0.00	-224.00	4.48	1.12	-396.09	

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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								
ADJ	39.30	69.26	0.00	0.00	0.00	0.00	108.56	CTY-RICHMOND HTS
PAY	-275.58	-69.26	0.00	0.00	3.45	1.73	-339.66	
TOT	-236.28	0.00	0.00	0.00	3.45	1.73	-231.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	244.01	0.00	0.00	0.00	0.00	244.01	CTY-RICHMOND HTS
PAY	-943.41	-244.01	0.00	0.00	11.87	5.94	-1,169.61	
TOT	-943.41	0.00	0.00	0.00	11.87	5.94	-925.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-91.00	0.91	0.00	-90.09	
ADJ	39.30	313.27	0.00	0.00	0.00	0.00	352.57	AUTH TOTAL
PAY	-1,218.99	-313.27	0.00	-231.00	17.63	7.67	-1,737.96	
TOT	-1,179.69	0.00	0.00	-231.00	17.63	7.67	-1,385.39	
AUTH CODE/NAME: 19C050 / CTY-ROCK HILL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.45	27.39	0.00	0.00	0.00	0.00	38.84	CTY-ROCK HILL
PAY	-133.61	-27.39	0.00	0.00	1.61	0.81	-158.58	
TOT	-122.16	0.00	0.00	0.00	1.61	0.81	-119.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	148.37	0.00	0.00	0.00	0.00	148.37	CTY-ROCK HILL
PAY	-547.35	-148.37	0.00	0.00	6.95	3.48	-685.29	
TOT	-547.35	0.00	0.00	0.00	6.95	3.48	-536.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-162.06	1.62	0.00	-160.44	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-162.06	1.62	0.00	-160.44	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
ADJ	11.45	175.76	0.00	0.00	0.00	0.00	187.21	AUTH TOTAL
PAY	-680.96	-175.76	0.00	-197.06	10.53	4.29	-1,038.96	
TOT	-669.51	0.00	0.00	-197.06	10.53	4.29	-851.75	

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AUTH CODE/NAME: 19C051 / CTY-ST JOHN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.21	21.60	0.00	0.00	0.00	0.00	22.81	CTY-ST JOHN
PAY	-89.25	-21.60	0.00	0.00	1.11	0.56	-109.18	
TOT	-88.04	0.00	0.00	0.00	1.11	0.56	-86.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	143.10	0.00	0.00	0.00	0.00	143.10	CTY-ST JOHN
PAY	-555.31	-143.10	0.00	0.00	6.98	3.50	-687.93	
TOT	-555.31	0.00	0.00	0.00	6.98	3.50	-544.83	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	52.11	0.00	0.00	0.00	0.00	52.11	CTY-ST JOHN
PAY	-200.41	-52.11	0.00	0.00	2.52	0.00	-250.00	
TOT	-200.41	0.00	0.00	0.00	2.52	0.00	-197.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-ST JOHN
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	1.21	216.81	0.00	0.00	0.00	0.00	218.02	AUTH TOTAL
PAY	-844.97	-216.81	0.00	-140.00	12.01	4.06	-1,185.71	
TOT	-843.76	0.00	0.00	-140.00	12.01	4.06	-967.69	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	CTY-SHREWSBURY
PAY	-87.40	-21.44	0.00	0.00	1.08	0.55	-107.21	
TOT	-87.40	0.00	0.00	0.00	1.08	0.55	-85.77	
ADJ	0.00	21.44	0.00	0.00	0.00	0.00	21.44	AUTH TOTAL
PAY	-87.40	-21.44	0.00	0.00	1.08	0.55	-107.21	
TOT	-87.40	0.00	0.00	0.00	1.08	0.55	-85.77	
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	CTY-SYCAMORE HILLS
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
TOT	-7.23	0.00	0.00	0.00	0.07	0.03	-7.13	
ADJ	-0.53	0.00	0.00	0.00	0.00	0.00	-0.53	AUTH TOTAL
PAY	-6.70	0.00	0.00	0.00	0.07	0.03	-6.60	
TOT	-7.23	0.00	0.00	0.00	0.07	0.03	-7.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
AUTH CODE/NAME: 19C057 / CTY-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	262.24	464.06	0.00	0.00	0.00	0.00	726.30	CTY-UNIVERSITY CTY
PAY	-1,933.32	-464.06	0.00	0.00	23.97	11.99	-2,361.42	
TOT	-1,671.08	0.00	0.00	0.00	23.97	11.99	-1,635.12	
<hr/>								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-111.15	881.60	0.00	0.00	0.00	0.00	770.45	CTY-UNIVERSITY CTY
PAY	-3,763.93	-881.60	0.00	0.00	46.46	23.23	-4,575.84	
TOT	-3,875.08	0.00	0.00	0.00	46.46	23.23	-3,805.39	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.04	0.13	0.00	0.00	0.00	0.00	0.09	CTY-UNIVERSITY CTY
PAY	-0.51	-0.13	0.00	0.00	0.01	0.00	-0.63	
TOT	-0.55	0.00	0.00	0.00	0.01	0.00	-0.54	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-979.85	9.80	0.00	-970.05	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-979.85	9.80	0.00	-970.05	
<hr/>								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	32.50	0.00	0.00	32.50	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-780.00	7.80	0.00	-772.20	
TOT	0.00	0.00	0.00	-747.50	7.80	0.00	-739.70	
<hr/>								
ADJ	151.05	1,345.79	0.00	32.50	0.00	0.00	1,529.34	AUTH TOTAL
PAY	-5,697.76	-1,345.79	0.00	-1,759.85	88.04	35.22	-8,680.14	
TOT	-5,546.71	0.00	0.00	-1,727.35	88.04	35.22	-7,150.80	

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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	7.12	17.10	0.00	0.00	0.00	0.00	24.22	CTY-VALLEY PARK
PAY	-94.23	-17.10	0.00	0.00	1.11	0.56	-109.66	
TOT	-87.11	0.00	0.00	0.00	1.11	0.56	-85.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.76	0.00	0.00	0.00	0.00	22.76	CTY-VALLEY PARK
PAY	-115.92	-22.76	0.00	0.00	1.39	0.69	-136.60	
TOT	-115.92	0.00	0.00	0.00	1.39	0.69	-113.84	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	23.00	0.00	0.00	23.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-76.00	0.76	0.00	-75.24	
TOT	0.00	0.00	0.00	-53.00	0.76	0.00	-52.24	
<hr/>								
ADJ	7.12	39.86	0.00	23.00	0.00	0.00	69.98	AUTH TOTAL
PAY	-210.15	-39.86	0.00	-76.00	3.26	1.25	-321.50	
TOT	-203.03	0.00	0.00	-53.00	3.26	1.25	-251.52	
<hr/>								
AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	13.27	0.00	0.00	0.00	0.00	13.27	CTY-VELDA CITY
PAY	-51.04	-13.27	0.00	0.00	0.64	0.33	-63.34	
TOT	-51.04	0.00	0.00	0.00	0.64	0.33	-50.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.52	0.00	0.00	0.00	0.00	22.52	CTY-VELDA CITY
PAY	-86.63	-22.52	0.00	0.00	1.10	0.54	-107.51	
TOT	-86.63	0.00	0.00	0.00	1.10	0.54	-84.99	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	35.79	0.00	0.00	0.00	0.00	35.79	AUTH TOTAL
PAY	-137.67	-35.79	0.00	-28.00	2.02	0.87	-198.57	
TOT	-137.67	0.00	0.00	-28.00	2.02	0.87	-162.78	

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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	11.07	2.18	0.00	0.00	0.00	0.00	13.25	CTY-VELDA VILLAGE
PAY	-18.81	-2.18	0.00	0.00	0.21	0.10	-20.68	
TOT	-7.74	0.00	0.00	0.00	0.21	0.10	-7.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	39.68	0.00	0.00	0.00	0.00	39.68	CTY-VELDA VILLAGE
PAY	-168.87	-39.68	0.00	0.00	2.09	1.04	-205.42	
TOT	-168.87	0.00	0.00	0.00	2.09	1.04	-165.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
ADJ	11.07	41.86	0.00	0.00	0.00	0.00	52.93	AUTH TOTAL
PAY	-187.68	-41.86	0.00	-140.00	3.70	1.14	-364.70	
TOT	-176.61	0.00	0.00	-140.00	3.70	1.14	-311.77	
AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.33	0.00	0.00	0.00	0.00	2.33	CTY-VINITA PARK
PAY	-8.97	-2.33	0.00	0.00	0.11	0.05	-11.14	
TOT	-8.97	0.00	0.00	0.00	0.11	0.05	-8.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.17	0.00	0.00	0.00	0.00	5.17	CTY-VINITA PARK
PAY	-19.90	-5.17	0.00	0.00	0.25	0.13	-24.69	
TOT	-19.90	0.00	0.00	0.00	0.25	0.13	-19.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.85	2.63	0.00	0.00	0.00	0.00	1.78	CTY-VINITA PARK
PAY	-10.56	-2.63	0.00	0.00	0.14	0.06	-12.99	
TOT	-11.41	0.00	0.00	0.00	0.14	0.06	-11.21	
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	-0.85	10.13	0.00	0.00	0.00	0.00	9.28	AUTH TOTAL
PAY	-39.43	-10.13	0.00	-28.00	0.78	0.24	-76.54	
TOT	-40.28	0.00	0.00	-28.00	0.78	0.24	-67.26	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	CTY-WARSON WOODS
PAY	-158.29	-22.16	0.00	0.00	1.80	0.90	-177.75	
TOT	-158.29	0.00	0.00	0.00	1.80	0.90	-155.59	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-15.00	0.15	0.00	-14.85	
<hr/>								
ADJ	0.00	22.16	0.00	0.00	0.00	0.00	22.16	AUTH TOTAL
PAY	-158.29	-22.16	0.00	-15.00	1.95	0.90	-192.60	
TOT	-158.29	0.00	0.00	-15.00	1.95	0.90	-170.44	
<hr/>								
AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.19	180.20	0.00	0.00	0.00	0.00	262.39	CTY-WEBSTER GROVES
PAY	-719.06	-180.20	0.00	0.00	8.99	4.50	-885.77	
TOT	-636.87	0.00	0.00	0.00	8.99	4.50	-623.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	229.79	0.00	0.00	0.00	0.00	229.79	CTY-WEBSTER GROVES
PAY	-883.82	-229.79	0.00	0.00	11.14	5.57	-1,096.90	
TOT	-883.82	0.00	0.00	0.00	11.14	5.57	-867.11	
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								
ADJ	0.00	0.00	0.00	26.00	0.00	0.00	26.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-204.50	2.05	0.00	-202.45	
TOT	0.00	0.00	0.00	-178.50	2.05	0.00	-176.45	
<hr/>								
ADJ	82.19	409.99	0.00	26.00	0.00	0.00	518.18	AUTH TOTAL
PAY	-1,602.88	-409.99	0.00	-316.50	23.30	10.07	-2,296.00	
TOT	-1,520.69	0.00	0.00	-290.50	23.30	10.07	-1,777.82	

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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								
ADJ	1.80	0.83	0.00	0.00	0.00	0.00	2.63	CTY-WINCHESTER
PAY	-3.18	-0.83	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.38	0.00	0.00	0.00	0.04	0.02	-1.32	
<hr/>								
ADJ	1.80	0.83	0.00	0.00	0.00	0.00	2.63	AUTH TOTAL
PAY	-3.18	-0.83	0.00	0.00	0.04	0.02	-3.95	
TOT	-1.38	0.00	0.00	0.00	0.04	0.02	-1.32	
<hr/>								
AUTH CODE/NAME: 19C067 / CTY-WOODSON TERRAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.23	14.21	0.00	0.00	0.00	0.00	22.44	CTY-WOODSON TERRAC
PAY	-62.46	-14.21	0.00	0.00	0.76	0.38	-75.53	
TOT	-54.23	0.00	0.00	0.00	0.76	0.38	-53.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.62	0.00	0.00	0.00	0.00	14.62	CTY-WOODSON TERRAC
PAY	-59.87	-14.62	0.00	0.00	0.75	0.37	-73.37	
TOT	-59.87	0.00	0.00	0.00	0.75	0.37	-58.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	18.00	0.00	0.00	18.00	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-66.50	0.67	0.00	-65.83	
TOT	0.00	0.00	0.00	-48.50	0.67	0.00	-47.83	
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ADJ	8.23	28.83	0.00	18.00	0.00	0.00	55.06	AUTH TOTAL
PAY	-122.33	-28.83	0.00	-150.50	3.02	0.75	-297.89	
TOT	-114.10	0.00	0.00	-132.50	3.02	0.75	-242.83	

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AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.25	7.12	0.00	0.00	0.00	0.00	31.37	CTY-HILLSDALE
PAY	-27.75	-7.12	0.00	0.00	0.35	0.18	-34.34	
TOT	-3.50	0.00	0.00	0.00	0.35	0.18	-2.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.50	0.00	0.00	0.00	0.00	30.50	CTY-HILLSDALE
PAY	-123.01	-30.50	0.00	0.00	1.54	0.77	-151.20	
TOT	-123.01	0.00	0.00	0.00	1.54	0.77	-120.70	
ADJ	24.25	37.62	0.00	0.00	0.00	0.00	61.87	AUTH TOTAL
PAY	-150.76	-37.62	0.00	0.00	1.89	0.95	-185.54	
TOT	-126.51	0.00	0.00	0.00	1.89	0.95	-123.67	
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.22	5.73	0.00	0.00	0.00	0.00	5.51	CTY-CRESTWOOD
PAY	-22.16	-5.73	0.00	0.00	0.28	0.14	-27.47	
TOT	-22.38	0.00	0.00	0.00	0.28	0.14	-21.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	18.30	0.00	0.00	0.00	0.00	18.30	CTY-CRESTWOOD
PAY	-70.40	-18.30	0.00	0.00	0.88	0.44	-87.38	
TOT	-70.40	0.00	0.00	0.00	0.88	0.44	-69.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.60	4.94	0.00	0.00	0.00	0.00	3.34	CTY-CRESTWOOD
PAY	-19.83	-4.94	0.00	0.00	0.25	0.12	-24.40	
TOT	-21.43	0.00	0.00	0.00	0.25	0.12	-21.06	
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	-1.82	28.97	0.00	0.00	0.00	0.00	27.15	AUTH TOTAL
PAY	-112.39	-28.97	0.00	-28.00	1.69	0.70	-166.97	
TOT	-114.21	0.00	0.00	-28.00	1.69	0.70	-139.82	

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AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.72	0.00	0.00	0.00	0.00	26.72	CTY-ST ANN
PAY	-114.16	-26.72	0.00	0.00	1.41	0.70	-138.77	
TOT	-114.16	0.00	0.00	0.00	1.41	0.70	-112.05	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-ST ANN
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	26.72	0.00	0.00	0.00	0.00	26.72	AUTH TOTAL
PAY	-114.16	-26.72	0.00	-168.00	3.09	0.70	-305.09	
TOT	-114.16	0.00	0.00	-168.00	3.09	0.70	-278.37	
<hr/>								
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	CTY-EDMUNDSON
PAY	-38.01	-9.88	0.00	0.00	0.48	0.24	-47.17	
TOT	-38.01	0.00	0.00	0.00	0.48	0.24	-37.29	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	0.00	9.88	0.00	0.00	0.00	0.00	9.88	AUTH TOTAL
PAY	-38.01	-9.88	0.00	-28.00	0.76	0.24	-74.89	
TOT	-38.01	0.00	0.00	-28.00	0.76	0.24	-65.01	
<hr/>								
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	CTY-KINLOCH
PAY	-1.00	-0.26	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	
<hr/>								
ADJ	0.00	0.26	0.00	0.00	0.00	0.00	0.26	AUTH TOTAL
PAY	-1.00	-0.26	0.00	0.00	0.01	0.01	-1.24	
TOT	-1.00	0.00	0.00	0.00	0.01	0.01	-0.98	

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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								
ADJ	2.49	1.79	0.00	0.00	0.00	0.00	4.28	CTY-ST GEORGE
PAY	-9.45	-1.79	0.00	0.00	0.11	0.06	-11.07	
TOT	-6.96	0.00	0.00	0.00	0.11	0.06	-6.79	
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ADJ	2.49	1.79	0.00	0.00	0.00	0.00	4.28	AUTH TOTAL
PAY	-9.45	-1.79	0.00	0.00	0.11	0.06	-11.07	
TOT	-6.96	0.00	0.00	0.00	0.11	0.06	-6.79	
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AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	10.20	0.00	0.00	0.00	0.00	15.69	CTY-HANLEY HILLS
PAY	-44.73	-10.20	0.00	0.00	0.55	0.27	-54.11	
TOT	-39.24	0.00	0.00	0.00	0.55	0.27	-38.42	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.98	0.00	0.00	0.00	0.00	44.98	CTY-HANLEY HILLS
PAY	-157.98	-44.98	0.00	0.00	2.03	1.01	-199.92	
TOT	-157.98	0.00	0.00	0.00	2.03	1.01	-154.94	
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ADJ	5.49	55.18	0.00	0.00	0.00	0.00	60.67	AUTH TOTAL
PAY	-202.71	-55.18	0.00	0.00	2.58	1.28	-254.03	
TOT	-197.22	0.00	0.00	0.00	2.58	1.28	-193.36	
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AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	
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ADJ	0.00	0.00	0.00	3.50	0.00	0.00	3.50	AUTH TOTAL
PAY	0.00	0.00	0.00	-24.50	0.25	0.00	-24.25	
TOT	0.00	0.00	0.00	-21.00	0.25	0.00	-20.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-12.60	10.74	0.00	0.00	0.00	0.00	-1.86	CTY-WELLSTON
PAY	-41.28	-10.74	0.00	0.00	0.52	0.26	-51.24	
TOT	-53.88	0.00	0.00	0.00	0.52	0.26	-53.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-75.84	13.79	0.00	0.00	0.00	0.00	-62.05	CTY-WELLSTON
PAY	-53.04	-13.79	0.00	0.00	0.67	0.34	-65.82	
TOT	-128.88	0.00	0.00	0.00	0.67	0.34	-127.87	
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ADJ	-88.44	24.53	0.00	0.00	0.00	0.00	-63.91	AUTH TOTAL
PAY	-94.32	-24.53	0.00	0.00	1.19	0.60	-117.06	
TOT	-182.76	0.00	0.00	0.00	1.19	0.60	-180.97	
<hr/>								
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-547.91	215.70	0.00	0.00	0.00	0.00	-332.21	CTY-HAZELWOOD
PAY	-984.54	-215.70	0.00	0.00	12.01	6.00	-1,182.23	
TOT	-1,532.45	0.00	0.00	0.00	12.01	6.00	-1,514.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-5.76	114.96	0.00	0.00	0.00	0.00	109.20	CTY-HAZELWOOD
PAY	-433.46	-114.96	0.00	0.00	5.48	2.74	-540.20	
TOT	-439.22	0.00	0.00	0.00	5.48	2.74	-431.00	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6.06	18.64	0.00	0.00	0.00	0.00	12.58	CTY-HAZELWOOD
PAY	-74.84	-18.64	0.00	0.00	0.94	0.46	-92.08	
TOT	-80.90	0.00	0.00	0.00	0.94	0.46	-79.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
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ADJ	-559.73	349.30	0.00	0.00	0.00	0.00	-210.43	AUTH TOTAL
PAY	-1,492.84	-349.30	0.00	-112.00	19.55	9.20	-1,925.39	
TOT	-2,052.57	0.00	0.00	-112.00	19.55	9.20	-2,135.82	

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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	23.65	0.00	0.00	0.00	0.00	23.65	CTY-CREVE COEUR
PAY	-90.71	-23.65	0.00	0.00	1.15	0.57	-112.64	
TOT	-90.71	0.00	0.00	0.00	1.15	0.57	-88.99	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CREVE COEUR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	0.00	23.65	0.00	0.00	0.00	0.00	23.65	AUTH TOTAL
PAY	-90.71	-23.65	0.00	-84.00	1.99	0.57	-195.80	
TOT	-90.71	0.00	0.00	-84.00	1.99	0.57	-172.15	
<hr/>								
AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	CTY-BRECKENRIDGE H
PAY	-125.84	-32.39	0.00	0.00	1.58	0.79	-155.86	
TOT	-125.84	0.00	0.00	0.00	1.58	0.79	-123.47	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
ADJ	0.00	32.39	0.00	0.00	0.00	0.00	32.39	AUTH TOTAL
PAY	-125.84	-32.39	0.00	-168.00	3.26	0.79	-322.18	
TOT	-125.84	0.00	0.00	-168.00	3.26	0.79	-289.79	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.65	10.56	0.00	0.00	0.00	0.00	33.21	CTY-PAGEDALE
PAY	-42.07	-10.56	0.00	0.00	0.53	0.26	-51.84	
TOT	-19.42	0.00	0.00	0.00	0.53	0.26	-18.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	90.50	0.00	0.00	0.00	0.00	90.50	CTY-PAGEDALE
PAY	-352.51	-90.50	0.00	0.00	4.44	2.21	-436.36	
TOT	-352.51	0.00	0.00	0.00	4.44	2.21	-345.86	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-24.00	0.24	0.00	-23.76	
TOT	0.00	0.00	0.00	-27.00	0.24	0.00	-26.76	
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ADJ	22.65	101.06	0.00	-3.00	0.00	0.00	120.71	AUTH TOTAL
PAY	-394.58	-101.06	0.00	-248.00	7.45	2.47	-733.72	
TOT	-371.93	0.00	0.00	-251.00	7.45	2.47	-613.01	

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AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.00	0.00	0.00	0.00	0.00	16.00	CTY-GREENDALE
PAY	-77.94	-16.00	0.00	0.00	0.94	0.47	-92.53	
TOT	-77.94	0.00	0.00	0.00	0.94	0.47	-76.53	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	30.00	0.00	0.00	0.00	0.00	30.00	CTY-GREENDALE
PAY	-125.00	-30.00	0.00	0.00	1.55	0.00	-153.45	
TOT	-125.00	0.00	0.00	0.00	1.55	0.00	-123.45	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-GREENDALE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.00	0.00	0.00	6.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-18.00	0.18	0.00	-17.82	
TOT	0.00	0.00	0.00	-12.00	0.18	0.00	-11.82	
ADJ	0.00	46.00	0.00	6.00	0.00	0.00	52.00	AUTH TOTAL
PAY	-202.94	-46.00	0.00	-46.00	2.95	0.47	-291.52	
TOT	-202.94	0.00	0.00	-40.00	2.95	0.47	-239.52	
AUTH CODE/NAME: 19C087 / CTY-CLARKSON VALLY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.56	6.13	0.00	0.00	0.00	0.00	29.69	CTY-CLARKSON VALLY
PAY	-23.56	-6.13	0.00	0.00	0.30	0.15	-29.24	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	
ADJ	23.56	6.13	0.00	0.00	0.00	0.00	29.69	AUTH TOTAL
PAY	-23.56	-6.13	0.00	0.00	0.30	0.15	-29.24	
TOT	0.00	0.00	0.00	0.00	0.30	0.15	0.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	CTY-BELLEFONTAINE
PAY	-99.24	-24.99	0.00	0.00	1.24	0.62	-122.37	
TOT	-99.24	0.00	0.00	0.00	1.24	0.62	-97.38	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
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ADJ	0.00	24.99	0.00	0.00	0.00	0.00	24.99	AUTH TOTAL
PAY	-99.24	-24.99	0.00	-140.00	2.64	0.62	-260.97	
TOT	-99.24	0.00	0.00	-140.00	2.64	0.62	-235.98	
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AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.55	23.96	0.00	0.00	0.00	0.00	26.51	CTY-RIVERVIEW
PAY	-94.44	-23.96	0.00	0.00	1.18	0.59	-116.63	
TOT	-91.89	0.00	0.00	0.00	1.18	0.59	-90.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.05	0.00	0.00	0.00	0.00	17.05	CTY-RIVERVIEW
PAY	-67.01	-17.05	0.00	0.00	0.84	0.43	-82.79	
TOT	-67.01	0.00	0.00	0.00	0.84	0.43	-65.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	2.55	41.01	0.00	0.00	0.00	0.00	43.56	AUTH TOTAL
PAY	-161.45	-41.01	0.00	-56.00	2.58	1.02	-254.86	
TOT	-158.90	0.00	0.00	-56.00	2.58	1.02	-211.30	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-BALLWIN
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTH CODE/NAME: 19C094 / CTY-MANCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22.09	28.00	0.00	0.00	0.00	0.00	50.09	CTY-MANCHESTER
PAY	-110.36	-28.00	0.00	0.00	1.38	0.69	-136.29	
TOT	-88.27	0.00	0.00	0.00	1.38	0.69	-86.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	22.01	0.00	0.00	0.00	0.00	22.01	CTY-MANCHESTER
PAY	-87.38	-22.01	0.00	0.00	1.09	0.55	-107.75	
TOT	-87.38	0.00	0.00	0.00	1.09	0.55	-85.74	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
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ADJ	22.09	50.01	0.00	0.00	0.00	0.00	72.10	AUTH TOTAL
PAY	-197.74	-50.01	0.00	-56.00	3.03	1.24	-299.48	
TOT	-175.65	0.00	0.00	-56.00	3.03	1.24	-227.38	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.68	0.00	0.00	0.00	0.00	16.68	CTY-DELLWOOD
PAY	-72.78	-16.68	0.00	0.00	0.90	0.44	-88.12	
TOT	-72.78	0.00	0.00	0.00	0.90	0.44	-71.44	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	110.50	0.00	0.00	0.00	0.00	110.50	CTY-DELLWOOD
PAY	-425.00	-110.50	0.00	0.00	5.36	0.00	-530.14	
TOT	-425.00	0.00	0.00	0.00	5.36	0.00	-419.64	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	127.18	0.00	0.00	0.00	0.00	127.18	AUTH TOTAL
PAY	-497.78	-127.18	0.00	-84.00	7.10	0.44	-701.42	
TOT	-497.78	0.00	0.00	-84.00	7.10	0.44	-574.24	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.62	3.61	0.00	0.00	0.00	0.00	-1.01	CTY-COOL VALLEY
PAY	-9.69	-3.61	0.00	0.00	0.14	0.07	-13.09	
TOT	-14.31	0.00	0.00	0.00	0.14	0.07	-14.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.54	0.00	0.00	0.00	0.00	8.54	CTY-COOL VALLEY
PAY	-35.04	-8.54	0.00	0.00	0.44	0.22	-42.92	
TOT	-35.04	0.00	0.00	0.00	0.44	0.22	-34.38	
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	
<hr/>								
ADJ	-4.62	12.15	0.00	0.00	0.00	0.00	7.53	AUTH TOTAL
PAY	-44.73	-12.15	0.00	-100.00	1.58	0.29	-155.01	
TOT	-49.35	0.00	0.00	-100.00	1.58	0.29	-147.48	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.77	20.32	0.00	0.00	0.00	0.00	14.55	CTY-EUREKA
PAY	-79.45	-20.32	0.00	0.00	0.99	0.50	-98.28	
TOT	-85.22	0.00	0.00	0.00	0.99	0.50	-83.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1.79	123.23	0.00	0.00	0.00	0.00	121.44	CTY-EUREKA
PAY	-498.42	-123.23	0.00	0.00	6.21	3.11	-612.33	
TOT	-500.21	0.00	0.00	0.00	6.21	3.11	-490.89	
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ADJ	-7.56	143.55	0.00	0.00	0.00	0.00	135.99	AUTH TOTAL
PAY	-577.87	-143.55	0.00	0.00	7.20	3.61	-710.61	
TOT	-585.43	0.00	0.00	0.00	7.20	3.61	-574.62	
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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.57	1.69	0.00	0.00	0.00	0.00	5.26	CTY-SUNSET HILLS
PAY	-9.50	-1.69	0.00	0.00	0.12	0.06	-11.01	
TOT	-5.93	0.00	0.00	0.00	0.12	0.06	-5.75	
<hr/>								
ADJ	3.57	1.69	0.00	0.00	0.00	0.00	5.26	AUTH TOTAL
PAY	-9.50	-1.69	0.00	0.00	0.12	0.06	-11.01	
TOT	-5.93	0.00	0.00	0.00	0.12	0.06	-5.75	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-11.57	84.72	0.00	0.00	0.00	0.00	73.15	CTY-BLACK JACK
PAY	-328.59	-84.72	0.00	0.00	4.14	2.06	-407.11	
TOT	-340.16	0.00	0.00	0.00	4.14	2.06	-333.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	158.91	0.00	0.00	0.00	0.00	158.91	CTY-BLACK JACK
PAY	-596.63	-158.91	0.00	0.00	7.56	3.77	-744.21	
TOT	-596.63	0.00	0.00	0.00	7.56	3.77	-585.30	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-140.00	1.40	0.00	-138.60	
<hr/>								
ADJ	-11.57	243.63	0.00	0.00	0.00	0.00	232.06	AUTH TOTAL
PAY	-925.22	-243.63	0.00	-140.00	13.10	5.83	-1,289.92	
TOT	-936.79	0.00	0.00	-140.00	13.10	5.83	-1,057.86	
<hr/>								
AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.26	15.38	0.00	0.00	0.00	0.00	35.64	CTY-CHESTERFIELD
PAY	-75.68	-15.38	0.00	0.00	0.91	0.46	-89.69	
TOT	-55.42	0.00	0.00	0.00	0.91	0.46	-54.05	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	75.64	0.00	0.00	0.00	0.00	75.64	CTY-CHESTERFIELD
PAY	-288.40	-75.64	0.00	0.00	3.64	1.82	-358.58	
TOT	-288.40	0.00	0.00	0.00	3.64	1.82	-282.94	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,008.00	10.08	0.00	-997.92	
<hr/>								
ADJ	20.26	91.02	0.00	0.00	0.00	0.00	111.28	AUTH TOTAL
PAY	-364.08	-91.02	0.00	-1,008.00	14.63	2.28	-1,446.19	
TOT	-343.82	0.00	0.00	-1,008.00	14.63	2.28	-1,334.91	
<hr/>								
AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.60	908.63	0.00	0.00	0.00	0.00	1,336.23	SHELTERED WORKSHOP
PAY	-3,842.78	-908.63	0.00	0.00	47.52	23.75	-4,680.14	
TOT	-3,415.18	0.00	0.00	0.00	47.52	23.75	-3,343.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-676.80	1,410.49	0.00	0.00	0.00	0.00	733.69	SHELTERED WORKSHOP
PAY	-5,706.71	-1,410.49	0.00	0.00	71.17	35.58	-7,010.45	
TOT	-6,383.51	0.00	0.00	0.00	71.17	35.58	-6,276.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.28	22.42	0.00	0.00	0.00	0.00	15.14	SHELTERED WORKSHOP
PAY	-89.99	-22.42	0.00	0.00	1.12	0.56	-110.73	
TOT	-97.27	0.00	0.00	0.00	1.12	0.56	-95.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.46	0.00	0.00	0.00	0.00	4.46	SHELTERED WORKSHOP
PAY	0.00	-4.46	0.00	0.00	0.04	0.02	-4.40	
TOT	0.00	0.00	0.00	0.00	0.04	0.02	0.06	
<hr/>								
ADJ	-256.48	2,346.00	0.00	0.00	0.00	0.00	2,089.52	AUTH TOTAL
PAY	-9,639.48	-2,346.00	0.00	0.00	119.85	59.91	-11,805.72	
TOT	-9,895.96	0.00	0.00	0.00	119.85	59.91	-9,716.20	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-868.28	0.00	0.00	0.00	0.00	0.00	-868.28	TIF DIST-UCITYCL
TOT	-868.28	0.00	0.00	0.00	0.00	0.00	-868.28	
<hr/>								
ADJ	-868.28	0.00	0.00	0.00	0.00	0.00	-868.28	AUTH TOTAL
TOT	-868.28	0.00	0.00	0.00	0.00	0.00	-868.28	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	179.43	0.00	0.00	0.00	0.00	179.43	TIF DIST-VALLEYPAR
PAY	-690.12	-179.43	0.00	0.00	8.69	4.35	-856.51	
TOT	-690.12	0.00	0.00	0.00	8.69	4.35	-677.08	
<hr/>								
ADJ	0.00	179.43	0.00	0.00	0.00	0.00	179.43	AUTH TOTAL
PAY	-690.12	-179.43	0.00	0.00	8.69	4.35	-856.51	
TOT	-690.12	0.00	0.00	0.00	8.69	4.35	-677.08	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	385.61	0.00	0.00	0.00	0.00	385.61	TIF DIST-NATURALBR
PAY	-1,483.14	-385.61	0.00	0.00	18.69	9.35	-1,840.71	
TOT	-1,483.14	0.00	0.00	0.00	18.69	9.35	-1,455.10	
<hr/>								
ADJ	0.00	385.61	0.00	0.00	0.00	0.00	385.61	AUTH TOTAL
PAY	-1,483.14	-385.61	0.00	0.00	18.69	9.35	-1,840.71	
TOT	-1,483.14	0.00	0.00	0.00	18.69	9.35	-1,455.10	
<hr/>								
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	636.32	0.00	0.00	0.00	0.00	636.32	TIF DIST-CHEST VAL
PAY	-2,447.37	-636.32	0.00	0.00	30.83	15.42	-3,037.44	
TOT	-2,447.37	0.00	0.00	0.00	30.83	15.42	-2,401.12	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-517.19	0.00	0.00	0.00	5.17	2.59	-509.43	TIF DIST-CHEST VAL
TOT	-517.19	0.00	0.00	0.00	5.17	2.59	-509.43	
<hr/>								
ADJ	0.00	636.32	0.00	0.00	0.00	0.00	636.32	AUTH TOTAL
PAY	-2,964.56	-636.32	0.00	0.00	36.00	18.01	-3,546.87	
TOT	-2,964.56	0.00	0.00	0.00	36.00	18.01	-2,910.55	

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AUTH CODE/NAME: 26 / MERCHANTS & MANUFACTURES FEES								
CODE TYPE/NAME: 06 / MERCHANTS & MANUFACTURERS FEES								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
ADJ	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-125.00	0.00	0.00	-125.00	
TOT	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-18,539.21	0.00	0.00	-18,539.21	
TOT	0.00	0.00	0.00	-18,239.21	0.00	0.00	-18,239.21	
<hr/>								
ADJ	0.00	0.00	0.00	300.00	0.00	0.00	300.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-18,539.21	0.00	0.00	-18,539.21	
TOT	0.00	0.00	0.00	-18,239.21	0.00	0.00	-18,239.21	
<hr/>								
AUTH CODE/NAME: 31 / PUBLICATIONS								
CODE TYPE/NAME: 16 / PUBLICATIONS								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	PUBLICATIONS
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
ADJ	0.00	0.00	0.00	-3.00	0.00	0.00	-3.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-12.00	0.00	0.00	-12.00	
TOT	0.00	0.00	0.00	-15.00	0.00	0.00	-15.00	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-5,854.99	0.00	0.00	-5,854.99	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-5,854.99	0.00	0.00	-5,854.99	
<hr/>								
PAY	0.00	0.00	0.00	-5,854.99	0.00	0.00	-5,854.99	AUTH TOTAL
TOT	0.00	0.00	0.00	-5,854.99	0.00	0.00	-5,854.99	

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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	-11,925.28	0.00	0.00	-11,925.28	COMMISSION
TOT	0.00	0.00	0.00	-11,925.28	0.00	0.00	-11,925.28	
<hr/>								
PAY	0.00	0.00	0.00	-11,925.28	0.00	0.00	-11,925.28	AUTH TOTAL
TOT	0.00	0.00	0.00	-11,925.28	0.00	0.00	-11,925.28	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	892.50	0.00	0.00	0.00	0.00	0.00	892.50	
TOT	892.50	0.00	0.00	0.00	0.00	0.00	892.50	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	3,466.86	0.00	0.00	0.00	0.00	0.00	3,466.86	
TOT	3,466.86	0.00	0.00	0.00	0.00	0.00	3,466.86	
<hr/>								
TOT	4,359.36	0.00	0.00	0.00	0.00	0.00	4,359.36	AUTH TOTAL
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 01 / ST. OF MISSOURI								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	427.78	662.06	0.00	0.00	0.00	0.00	1,089.84	ST. OF MISSOURI
PAY	-9,393.61	-662.06	0.00	0.00	100.56	0.00	-9,955.11	
TOT	-8,965.83	0.00	0.00	0.00	100.56	0.00	-8,865.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28.62	1,157.22	0.00	0.00	0.00	0.00	1,128.60	ST. OF MISSOURI
PAY	-17,838.13	-1,157.22	0.00	0.00	189.95	0.00	-18,805.40	
TOT	-17,866.75	0.00	0.00	0.00	189.95	0.00	-17,676.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-227.74	34.38	0.00	0.00	0.00	0.00	-193.36	ST. OF MISSOURI
PAY	-561.45	-34.38	0.00	0.00	5.95	0.00	-589.88	
TOT	-789.19	0.00	0.00	0.00	5.95	0.00	-783.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.79	0.00	0.00	0.00	0.00	3.79	ST. OF MISSOURI
PAY	-151.06	-3.79	0.00	0.00	1.55	0.00	-153.30	
TOT	-151.06	0.00	0.00	0.00	1.55	0.00	-149.51	
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ADJ	171.42	1,857.45	0.00	0.00	0.00	0.00	2,028.87	AUTH TOTAL
PAY	-27,944.25	-1,857.45	0.00	0.00	298.01	0.00	-29,503.69	
TOT	-27,772.83	0.00	0.00	0.00	298.01	0.00	-27,474.82	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 02 / COUNTY GENERAL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,709.14	4,193.06	0.00	0.00	0.00	0.00	6,902.20	COUNTY GENERAL
PAY	-59,491.26	-4,193.06	0.00	0.00	636.84	318.43	-62,729.05	
TOT	-56,782.12	0.00	0.00	0.00	636.84	318.43	-55,826.85	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-181.63	7,328.75	0.00	0.00	0.00	0.00	7,147.12	COUNTY GENERAL
PAY	-112,973.47	-7,328.75	0.00	0.00	1,203.02	601.51	-118,497.69	
TOT	-113,155.10	0.00	0.00	0.00	1,203.02	601.51	-111,350.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,656.56	401.03	0.00	0.00	0.00	0.00	-2,255.53	COUNTY GENERAL
PAY	-6,549.29	-401.03	0.00	0.00	69.50	34.76	-6,846.06	
TOT	-9,205.85	0.00	0.00	0.00	69.50	34.76	-9,101.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	23.94	0.00	0.00	0.00	0.00	23.94	COUNTY GENERAL
PAY	-956.81	-23.94	0.00	0.00	9.81	4.90	-966.04	
TOT	-956.81	0.00	0.00	0.00	9.81	4.90	-942.10	
CODE TYPE/NAME: 18 / BAD CHECK FEE								
ADJ	0.00	0.00	0.00	1,770.00	0.00	0.00	1,770.00	COUNTY GENERAL
PAY	0.00	0.00	0.00	-922.35	0.00	0.00	-922.35	
TOT	0.00	0.00	0.00	847.65	0.00	0.00	847.65	
ADJ	-129.05	11,946.78	0.00	1,770.00	0.00	0.00	13,587.73	AUTH TOTAL
PAY	-179,970.83	-11,946.78	0.00	-922.35	1,919.17	959.60	-189,961.19	
TOT	-180,099.88	0.00	0.00	847.65	1,919.17	959.60	-176,373.46	

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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	2,352.65	3,641.52	0.00	0.00	0.00	0.00	5,994.17	COUNTY HEALTH FUND
PAY	-51,663.87	-3,641.52	0.00	0.00	553.06	276.53	-54,475.80	
TOT	-49,311.22	0.00	0.00	0.00	553.06	276.53	-48,481.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-157.61	6,364.40	0.00	0.00	0.00	0.00	6,206.79	COUNTY HEALTH FUND
PAY	-98,109.15	-6,364.40	0.00	0.00	1,044.73	522.37	-102,906.45	
TOT	-98,266.76	0.00	0.00	0.00	1,044.73	522.37	-96,699.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,277.23	343.77	0.00	0.00	0.00	0.00	-1,933.46	COUNTY HEALTH FUND
PAY	-5,614.14	-343.77	0.00	0.00	59.58	29.79	-5,868.54	
TOT	-7,891.37	0.00	0.00	0.00	59.58	29.79	-7,802.00	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	20.83	0.00	0.00	0.00	0.00	20.83	COUNTY HEALTH FUND
PAY	-830.90	-20.83	0.00	0.00	8.52	4.25	-838.96	
TOT	-830.90	0.00	0.00	0.00	8.52	4.25	-818.13	
ADJ	-82.19	10,370.52	0.00	0.00	0.00	0.00	10,288.33	AUTH TOTAL
PAY	-156,218.06	-10,370.52	0.00	0.00	1,665.89	832.94	-164,089.75	
TOT	-156,300.25	0.00	0.00	0.00	1,665.89	832.94	-153,801.42	

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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	499.03	772.46	0.00	0.00	0.00	0.00	1,271.49	CO. PARK MAINT.
PAY	-10,959.08	-772.46	0.00	0.00	117.31	58.66	-11,555.57	
TOT	-10,460.05	0.00	0.00	0.00	117.31	58.66	-10,284.08	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-33.40	1,349.95	0.00	0.00	0.00	0.00	1,316.55	CO. PARK MAINT.
PAY	-20,811.06	-1,349.95	0.00	0.00	221.61	110.81	-21,828.59	
TOT	-20,844.46	0.00	0.00	0.00	221.61	110.81	-20,512.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.53	57.29	0.00	0.00	0.00	0.00	-322.24	CO. PARK MAINT.
PAY	-935.67	-57.29	0.00	0.00	9.93	4.97	-978.06	
TOT	-1,315.20	0.00	0.00	0.00	9.93	4.97	-1,300.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	4.42	0.00	0.00	0.00	0.00	4.42	CO. PARK MAINT.
PAY	-176.24	-4.42	0.00	0.00	1.80	0.90	-177.96	
TOT	-176.24	0.00	0.00	0.00	1.80	0.90	-173.54	
ADJ	86.10	2,184.12	0.00	0.00	0.00	0.00	2,270.22	AUTH TOTAL
PAY	-32,882.05	-2,184.12	0.00	0.00	350.65	175.34	-34,540.18	
TOT	-32,795.95	0.00	0.00	0.00	350.65	175.34	-32,269.96	

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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	898.29	1,390.51	0.00	0.00	0.00	0.00	2,288.80	COUNTY BOND RETIRE
PAY	-19,726.14	-1,390.51	0.00	0.00	211.17	105.58	-20,799.90	
TOT	-18,827.85	0.00	0.00	0.00	211.17	105.58	-18,511.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-60.20	2,430.04	0.00	0.00	0.00	0.00	2,369.84	COUNTY BOND RETIRE
PAY	-37,459.94	-2,430.04	0.00	0.00	398.90	199.45	-39,291.63	
TOT	-37,520.14	0.00	0.00	0.00	398.90	199.45	-36,921.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,961.88	296.17	0.00	0.00	0.00	0.00	-1,665.71	COUNTY BOND RETIRE
PAY	-4,836.70	-296.17	0.00	0.00	51.33	25.66	-5,055.88	
TOT	-6,798.58	0.00	0.00	0.00	51.33	25.66	-6,721.59	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	7.95	0.00	0.00	0.00	0.00	7.95	COUNTY BOND RETIRE
PAY	-317.24	-7.95	0.00	0.00	3.25	1.63	-320.31	
TOT	-317.24	0.00	0.00	0.00	3.25	1.63	-312.36	
ADJ	-1,123.79	4,124.67	0.00	0.00	0.00	0.00	3,000.88	AUTH TOTAL
PAY	-62,340.02	-4,124.67	0.00	0.00	664.65	332.32	-65,467.72	
TOT	-63,463.81	0.00	0.00	0.00	664.65	332.32	-62,466.84	

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AUTH CODE/NAME: 07 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	809.58	700.39	0.00	0.00	0.00	0.00	1,509.97	ROAD & BRIDGE
PAY	-9,982.88	-700.39	0.00	0.00	106.83	53.41	-10,523.03	
TOT	-9,173.30	0.00	0.00	0.00	106.83	53.41	-9,013.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,067.83	1,098.47	0.00	0.00	0.00	0.00	30.64	ROAD & BRIDGE
PAY	-17,713.89	-1,098.47	0.00	0.00	188.12	94.06	-18,530.18	
TOT	-18,781.72	0.00	0.00	0.00	188.12	94.06	-18,499.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,366.25	206.25	0.00	0.00	0.00	0.00	-1,160.00	ROAD & BRIDGE
PAY	-3,368.27	-206.25	0.00	0.00	35.74	17.87	-3,520.91	
TOT	-4,734.52	0.00	0.00	0.00	35.74	17.87	-4,680.91	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	ROAD & BRIDGE
PAY	-139.11	-3.48	0.00	0.00	1.42	0.72	-140.45	
TOT	-139.11	0.00	0.00	0.00	1.42	0.72	-136.97	
ADJ	-1,624.50	2,008.59	0.00	0.00	0.00	0.00	384.09	AUTH TOTAL
PAY	-31,204.15	-2,008.59	0.00	0.00	332.11	166.06	-32,714.57	
TOT	-32,828.65	0.00	0.00	0.00	332.11	166.06	-32,330.48	
AUTH CODE/NAME: 07C002 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-22.78	-1.60	0.00	0.00	0.25	0.12	-24.01	
TOT	-22.78	0.00	0.00	0.00	0.25	0.12	-22.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.29	0.00	0.00	0.00	0.00	4.29	ROAD & BRIDGE
PAY	-58.86	-4.29	0.00	0.00	0.63	0.31	-62.21	
TOT	-58.86	0.00	0.00	0.00	0.63	0.31	-57.92	
ADJ	0.00	5.89	0.00	0.00	0.00	0.00	5.89	AUTH TOTAL
PAY	-81.64	-5.89	0.00	0.00	0.88	0.43	-86.22	
TOT	-81.64	0.00	0.00	0.00	0.88	0.43	-80.33	

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AUTH CODE/NAME: 07C003 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.49	1.24	0.00	0.00	0.00	0.00	6.73	ROAD & BRIDGE
PAY	-23.29	-1.24	0.00	0.00	0.24	0.13	-24.16	
TOT	-17.80	0.00	0.00	0.00	0.24	0.13	-17.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.43	0.00	0.00	0.00	0.00	0.43	ROAD & BRIDGE
PAY	-5.37	-0.43	0.00	0.00	0.05	0.03	-5.72	
TOT	-5.37	0.00	0.00	0.00	0.05	0.03	-5.29	
<hr/>								
ADJ	5.49	1.67	0.00	0.00	0.00	0.00	7.16	AUTH TOTAL
PAY	-28.66	-1.67	0.00	0.00	0.29	0.16	-29.88	
TOT	-23.17	0.00	0.00	0.00	0.29	0.16	-22.72	
<hr/>								
AUTH CODE/NAME: 07C004 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-4.79	3.08	0.00	0.00	0.00	0.00	-1.71	ROAD & BRIDGE
PAY	-38.45	-3.08	0.00	0.00	0.41	0.21	-40.91	
TOT	-43.24	0.00	0.00	0.00	0.41	0.21	-42.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.31	0.00	0.00	0.00	0.00	5.31	ROAD & BRIDGE
PAY	-70.56	-5.31	0.00	0.00	0.76	0.38	-74.73	
TOT	-70.56	0.00	0.00	0.00	0.76	0.38	-69.42	
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ADJ	-4.79	8.39	0.00	0.00	0.00	0.00	3.60	AUTH TOTAL
PAY	-109.01	-8.39	0.00	0.00	1.17	0.59	-115.64	
TOT	-113.80	0.00	0.00	0.00	1.17	0.59	-112.04	

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AUTH CODE/NAME: 07C005 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.86	7.60	0.00	0.00	0.00	0.00	6.74	ROAD & BRIDGE
PAY	-107.13	-7.60	0.00	0.00	1.15	0.58	-113.00	
TOT	-107.99	0.00	0.00	0.00	1.15	0.58	-106.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.93	0.00	0.00	0.00	0.00	8.93	ROAD & BRIDGE
PAY	-113.42	-8.93	0.00	0.00	1.22	0.61	-120.52	
TOT	-113.42	0.00	0.00	0.00	1.22	0.61	-111.59	
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ADJ	-0.86	16.53	0.00	0.00	0.00	0.00	15.67	AUTH TOTAL
PAY	-220.55	-16.53	0.00	0.00	2.37	1.19	-233.52	
TOT	-221.41	0.00	0.00	0.00	2.37	1.19	-217.85	
<hr/>								
AUTH CODE/NAME: 07C007 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.75	28.49	0.00	0.00	0.00	0.00	58.24	ROAD & BRIDGE
PAY	-406.96	-28.49	0.00	0.00	4.35	2.17	-428.93	
TOT	-377.21	0.00	0.00	0.00	4.35	2.17	-370.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	46.85	0.00	0.00	0.00	0.00	46.85	ROAD & BRIDGE
PAY	-628.45	-46.85	0.00	0.00	6.75	3.37	-665.18	
TOT	-628.45	0.00	0.00	0.00	6.75	3.37	-618.33	
<hr/>								
ADJ	29.75	75.34	0.00	0.00	0.00	0.00	105.09	AUTH TOTAL
PAY	-1,035.41	-75.34	0.00	0.00	11.10	5.54	-1,094.11	
TOT	-1,005.66	0.00	0.00	0.00	11.10	5.54	-989.02	

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AUTH CODE/NAME: 07C008 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.20	1.05	0.00	0.00	0.00	0.00	0.85	ROAD & BRIDGE
PAY	-16.16	-1.05	0.00	0.00	0.17	0.09	-16.95	
TOT	-16.36	0.00	0.00	0.00	0.17	0.09	-16.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.65	0.00	0.00	0.00	0.00	0.65	ROAD & BRIDGE
PAY	-8.10	-0.65	0.00	0.00	0.09	0.04	-8.62	
TOT	-8.10	0.00	0.00	0.00	0.09	0.04	-7.97	
ADJ	-0.20	1.70	0.00	0.00	0.00	0.00	1.50	AUTH TOTAL
PAY	-24.26	-1.70	0.00	0.00	0.26	0.13	-25.57	
TOT	-24.46	0.00	0.00	0.00	0.26	0.13	-24.07	
AUTH CODE/NAME: 07C009 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	47.59	17.01	0.00	0.00	0.00	0.00	64.60	ROAD & BRIDGE
PAY	-310.83	-17.01	0.00	0.00	3.28	1.64	-322.92	
TOT	-263.24	0.00	0.00	0.00	3.28	1.64	-258.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	22.81	37.78	0.00	0.00	0.00	0.00	60.59	ROAD & BRIDGE
PAY	-489.17	-37.78	0.00	0.00	5.27	2.64	-519.04	
TOT	-466.36	0.00	0.00	0.00	5.27	2.64	-458.45	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.02	0.00	0.00	0.00	0.00	0.02	ROAD & BRIDGE
PAY	-0.64	-0.02	0.00	0.00	0.01	0.00	-0.65	
TOT	-0.64	0.00	0.00	0.00	0.01	0.00	-0.63	
ADJ	70.40	54.81	0.00	0.00	0.00	0.00	125.21	AUTH TOTAL
PAY	-800.64	-54.81	0.00	0.00	8.56	4.28	-842.61	
TOT	-730.24	0.00	0.00	0.00	8.56	4.28	-717.40	

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AUTH CODE/NAME: 07C010 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.28	37.08	0.00	0.00	0.00	0.00	45.36	ROAD & BRIDGE
PAY	-587.03	-37.08	0.00	0.00	6.24	3.13	-614.74	
TOT	-578.75	0.00	0.00	0.00	6.24	3.13	-569.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	31.43	78.25	0.00	0.00	0.00	0.00	109.68	ROAD & BRIDGE
PAY	-1,205.35	-78.25	0.00	0.00	12.83	6.42	-1,264.35	
TOT	-1,173.92	0.00	0.00	0.00	12.83	6.42	-1,154.67	
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ADJ	39.71	115.33	0.00	0.00	0.00	0.00	155.04	AUTH TOTAL
PAY	-1,792.38	-115.33	0.00	0.00	19.07	9.55	-1,879.09	
TOT	-1,752.67	0.00	0.00	0.00	19.07	9.55	-1,724.05	
<hr/>								
AUTH CODE/NAME: 07C012 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.76	4.98	0.00	0.00	0.00	0.00	8.74	ROAD & BRIDGE
PAY	-68.42	-4.98	0.00	0.00	0.73	0.36	-72.31	
TOT	-64.66	0.00	0.00	0.00	0.73	0.36	-63.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.16	0.00	0.00	0.00	0.00	7.16	ROAD & BRIDGE
PAY	-99.66	-7.16	0.00	0.00	1.07	0.54	-105.21	
TOT	-99.66	0.00	0.00	0.00	1.07	0.54	-98.05	
<hr/>								
ADJ	3.76	12.14	0.00	0.00	0.00	0.00	15.90	AUTH TOTAL
PAY	-168.08	-12.14	0.00	0.00	1.80	0.90	-177.52	
TOT	-164.32	0.00	0.00	0.00	1.80	0.90	-161.62	

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AUTH CODE/NAME: 07C013 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.03	2.50	0.00	0.00	0.00	0.00	7.53	ROAD & BRIDGE
PAY	-34.30	-2.50	0.00	0.00	0.37	0.18	-36.25	
TOT	-29.27	0.00	0.00	0.00	0.37	0.18	-28.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.74	0.00	0.00	0.00	0.00	0.74	ROAD & BRIDGE
PAY	-9.29	-0.74	0.00	0.00	0.10	0.05	-9.88	
TOT	-9.29	0.00	0.00	0.00	0.10	0.05	-9.14	
<hr/>								
ADJ	5.03	3.24	0.00	0.00	0.00	0.00	8.27	AUTH TOTAL
PAY	-43.59	-3.24	0.00	0.00	0.47	0.23	-46.13	
TOT	-38.56	0.00	0.00	0.00	0.47	0.23	-37.86	
<hr/>								
AUTH CODE/NAME: 07C014 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.76	24.36	0.00	0.00	0.00	0.00	78.12	ROAD & BRIDGE
PAY	-386.48	-24.36	0.00	0.00	4.10	2.05	-404.69	
TOT	-332.72	0.00	0.00	0.00	4.10	2.05	-326.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	330.25	108.57	0.00	0.00	0.00	0.00	438.82	ROAD & BRIDGE
PAY	-2,123.48	-108.57	0.00	0.00	22.32	11.16	-2,198.57	
TOT	-1,793.23	0.00	0.00	0.00	22.32	11.16	-1,759.75	
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ADJ	384.01	132.93	0.00	0.00	0.00	0.00	516.94	AUTH TOTAL
PAY	-2,509.96	-132.93	0.00	0.00	26.42	13.21	-2,603.26	
TOT	-2,125.95	0.00	0.00	0.00	26.42	13.21	-2,086.32	

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AUTH CODE/NAME: 07C015 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.37	4.79	0.00	0.00	0.00	0.00	3.42	ROAD & BRIDGE
PAY	-65.62	-4.79	0.00	0.00	0.71	0.35	-69.35	
TOT	-66.99	0.00	0.00	0.00	0.71	0.35	-65.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.33	0.00	0.00	0.00	0.00	10.33	ROAD & BRIDGE
PAY	-135.68	-10.33	0.00	0.00	1.46	0.73	-143.82	
TOT	-135.68	0.00	0.00	0.00	1.46	0.73	-133.49	
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ADJ	-1.37	15.12	0.00	0.00	0.00	0.00	13.75	AUTH TOTAL
PAY	-201.30	-15.12	0.00	0.00	2.17	1.08	-213.17	
TOT	-202.67	0.00	0.00	0.00	2.17	1.08	-199.42	
<hr/>								
AUTH CODE/NAME: 07C016 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.23	0.34	0.00	0.00	0.00	0.00	12.57	ROAD & BRIDGE
PAY	-16.48	-0.34	0.00	0.00	0.16	0.08	-16.58	
TOT	-4.25	0.00	0.00	0.00	0.16	0.08	-4.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.99	3.78	0.00	0.00	0.00	0.00	50.77	ROAD & BRIDGE
PAY	-47.26	-3.78	0.00	0.00	0.51	0.26	-50.27	
TOT	-0.27	0.00	0.00	0.00	0.51	0.26	0.50	
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ADJ	59.22	4.12	0.00	0.00	0.00	0.00	63.34	AUTH TOTAL
PAY	-63.74	-4.12	0.00	0.00	0.67	0.34	-66.85	
TOT	-4.52	0.00	0.00	0.00	0.67	0.34	-3.51	

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AUTH CODE/NAME: 07C017 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	16.58	12.94	0.00	0.00	0.00	0.00	29.52	ROAD & BRIDGE
PAY	-209.63	-12.94	0.00	0.00	2.23	1.11	-219.23	
TOT	-193.05	0.00	0.00	0.00	2.23	1.11	-189.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	122.95	28.54	0.00	0.00	0.00	0.00	151.49	ROAD & BRIDGE
PAY	-472.93	-28.54	0.00	0.00	5.02	2.50	-493.95	
TOT	-349.98	0.00	0.00	0.00	5.02	2.50	-342.46	
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ADJ	139.53	41.48	0.00	0.00	0.00	0.00	181.01	AUTH TOTAL
PAY	-682.56	-41.48	0.00	0.00	7.25	3.61	-713.18	
TOT	-543.03	0.00	0.00	0.00	7.25	3.61	-532.17	
<hr/>								
AUTH CODE/NAME: 07C019 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.92	15.32	0.00	0.00	0.00	0.00	18.24	ROAD & BRIDGE
PAY	-232.03	-15.32	0.00	0.00	2.47	1.24	-243.64	
TOT	-229.11	0.00	0.00	0.00	2.47	1.24	-225.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	33.74	52.72	0.00	0.00	0.00	0.00	86.46	ROAD & BRIDGE
PAY	-729.98	-52.72	0.00	0.00	7.83	3.91	-770.96	
TOT	-696.24	0.00	0.00	0.00	7.83	3.91	-684.50	
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ADJ	36.66	68.04	0.00	0.00	0.00	0.00	104.70	AUTH TOTAL
PAY	-962.01	-68.04	0.00	0.00	10.30	5.15	-1,014.60	
TOT	-925.35	0.00	0.00	0.00	10.30	5.15	-909.90	

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AUTH CODE/NAME: 07C021 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	31.57	24.69	0.00	0.00	0.00	0.00	56.26	ROAD & BRIDGE
PAY	-450.46	-24.69	0.00	0.00	4.75	2.37	-468.03	
TOT	-418.89	0.00	0.00	0.00	4.75	2.37	-411.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11.15	-10.59	0.00	0.00	0.00	0.00	0.56	ROAD & BRIDGE
PAY	-97.80	10.59	0.00	0.00	0.87	0.44	-85.90	
TOT	-86.65	0.00	0.00	0.00	0.87	0.44	-85.34	
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ADJ	42.72	14.10	0.00	0.00	0.00	0.00	56.82	AUTH TOTAL
PAY	-548.26	-14.10	0.00	0.00	5.62	2.81	-553.93	
TOT	-505.54	0.00	0.00	0.00	5.62	2.81	-497.11	
<hr/>								
AUTH CODE/NAME: 07C022 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	96.06	56.07	0.00	0.00	0.00	0.00	152.13	ROAD & BRIDGE
PAY	-779.50	-56.07	0.00	0.00	8.36	4.18	-823.03	
TOT	-683.44	0.00	0.00	0.00	8.36	4.18	-670.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-54.88	50.49	0.00	0.00	0.00	0.00	-4.39	ROAD & BRIDGE
PAY	-525.45	-50.49	0.00	0.00	5.75	2.88	-567.31	
TOT	-580.33	0.00	0.00	0.00	5.75	2.88	-571.70	
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ADJ	41.18	106.56	0.00	0.00	0.00	0.00	147.74	AUTH TOTAL
PAY	-1,304.95	-106.56	0.00	0.00	14.11	7.06	-1,390.34	
TOT	-1,263.77	0.00	0.00	0.00	14.11	7.06	-1,242.60	

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AUTH CODE/NAME: 07C023 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.49	2.69	0.00	0.00	0.00	0.00	6.18	ROAD & BRIDGE
PAY	-37.09	-2.69	0.00	0.00	0.40	0.20	-39.18	
TOT	-33.60	0.00	0.00	0.00	0.40	0.20	-33.00	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	3.08	0.00	0.00	0.00	0.00	3.08	ROAD & BRIDGE
PAY	-40.05	-3.08	0.00	0.00	0.43	0.22	-42.48	
TOT	-40.05	0.00	0.00	0.00	0.43	0.22	-39.40	
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ADJ	3.49	5.77	0.00	0.00	0.00	0.00	9.26	AUTH TOTAL
PAY	-77.14	-5.77	0.00	0.00	0.83	0.42	-81.66	
TOT	-73.65	0.00	0.00	0.00	0.83	0.42	-72.40	
<hr/>								
AUTH CODE/NAME: 07C024 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	104.43	152.85	0.00	0.00	0.00	0.00	257.28	ROAD & BRIDGE
PAY	-2,092.66	-152.85	0.00	0.00	22.46	11.22	-2,211.83	
TOT	-1,988.23	0.00	0.00	0.00	22.46	11.22	-1,954.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,082.09	173.52	0.00	0.00	0.00	0.00	-1,908.57	ROAD & BRIDGE
PAY	-2,393.68	-173.52	0.00	0.00	25.68	12.84	-2,528.68	
TOT	-4,475.77	0.00	0.00	0.00	25.68	12.84	-4,437.25	
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ADJ	-1,977.66	326.37	0.00	0.00	0.00	0.00	-1,651.29	AUTH TOTAL
PAY	-4,486.34	-326.37	0.00	0.00	48.14	24.06	-4,740.51	
TOT	-6,464.00	0.00	0.00	0.00	48.14	24.06	-6,391.80	

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AUTH CODE/NAME: 07C025 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	49.97	7.85	0.00	0.00	0.00	0.00	57.82	ROAD & BRIDGE
PAY	-115.31	-7.85	0.00	0.00	1.23	0.62	-121.31	
TOT	-65.34	0.00	0.00	0.00	1.23	0.62	-63.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	387.52	17.55	0.00	0.00	0.00	0.00	405.07	ROAD & BRIDGE
PAY	-666.65	-17.55	0.00	0.00	6.85	3.42	-673.93	
TOT	-279.13	0.00	0.00	0.00	6.85	3.42	-268.86	
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ADJ	437.49	25.40	0.00	0.00	0.00	0.00	462.89	AUTH TOTAL
PAY	-781.96	-25.40	0.00	0.00	8.08	4.04	-795.24	
TOT	-344.47	0.00	0.00	0.00	8.08	4.04	-332.35	
<hr/>								
AUTH CODE/NAME: 07C026 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.42	8.53	0.00	0.00	0.00	0.00	21.95	ROAD & BRIDGE
PAY	-126.85	-8.53	0.00	0.00	1.36	0.67	-133.35	
TOT	-113.43	0.00	0.00	0.00	1.36	0.67	-111.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.08	0.00	0.00	0.00	0.00	10.08	ROAD & BRIDGE
PAY	-155.16	-10.08	0.00	0.00	1.65	0.83	-162.76	
TOT	-155.16	0.00	0.00	0.00	1.65	0.83	-152.68	
<hr/>								
ADJ	13.42	18.61	0.00	0.00	0.00	0.00	32.03	AUTH TOTAL
PAY	-282.01	-18.61	0.00	0.00	3.01	1.50	-296.11	
TOT	-268.59	0.00	0.00	0.00	3.01	1.50	-264.08	

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AUTH CODE/NAME: 07C027 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.03	0.00	0.00	0.00	0.00	1.03	ROAD & BRIDGE
PAY	-12.86	-1.03	0.00	0.00	0.14	0.07	-13.68	
TOT	-12.86	0.00	0.00	0.00	0.14	0.07	-12.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	ROAD & BRIDGE
PAY	-28.81	-1.99	0.00	0.00	0.31	0.15	-30.34	
TOT	-28.81	0.00	0.00	0.00	0.31	0.15	-28.35	
<hr/>								
ADJ	0.00	3.02	0.00	0.00	0.00	0.00	3.02	AUTH TOTAL
PAY	-41.67	-3.02	0.00	0.00	0.45	0.22	-44.02	
TOT	-41.67	0.00	0.00	0.00	0.45	0.22	-41.00	
<hr/>								
AUTH CODE/NAME: 07C029 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	ROAD & BRIDGE
PAY	-7.07	-0.57	0.00	0.00	0.08	0.04	-7.52	
TOT	-7.07	0.00	0.00	0.00	0.08	0.04	-6.95	
<hr/>								
ADJ	0.00	0.57	0.00	0.00	0.00	0.00	0.57	AUTH TOTAL
PAY	-7.07	-0.57	0.00	0.00	0.08	0.04	-7.52	
TOT	-7.07	0.00	0.00	0.00	0.08	0.04	-6.95	
<hr/>								
AUTH CODE/NAME: 07C030 / 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	-81.08	-4.86	0.00	0.00	0.86	0.43	-84.65	
TOT	-81.08	0.00	0.00	0.00	0.86	0.43	-79.79	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.20	0.00	0.00	0.00	0.00	14.20	ROAD & BRIDGE
PAY	-236.71	-14.20	0.00	0.00	2.51	1.25	-247.15	
TOT	-236.71	0.00	0.00	0.00	2.51	1.25	-232.95	
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ADJ	0.00	19.06	0.00	0.00	0.00	0.00	19.06	AUTH TOTAL
PAY	-317.79	-19.06	0.00	0.00	3.37	1.68	-331.80	
TOT	-317.79	0.00	0.00	0.00	3.37	1.68	-312.74	

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AUTH CODE/NAME: 07C031 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	51.30	42.62	0.00	0.00	0.00	0.00	93.92	ROAD & BRIDGE
PAY	-575.77	-42.62	0.00	0.00	6.19	3.09	-609.11	
TOT	-524.47	0.00	0.00	0.00	6.19	3.09	-515.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	130.43	61.88	0.00	0.00	0.00	0.00	192.31	ROAD & BRIDGE
PAY	-1,001.90	-61.88	0.00	0.00	10.64	5.32	-1,047.82	
TOT	-871.47	0.00	0.00	0.00	10.64	5.32	-855.51	
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ADJ	181.73	104.50	0.00	0.00	0.00	0.00	286.23	AUTH TOTAL
PAY	-1,577.67	-104.50	0.00	0.00	16.83	8.41	-1,656.93	
TOT	-1,395.94	0.00	0.00	0.00	16.83	8.41	-1,370.70	
<hr/>								
AUTH CODE/NAME: 07C032 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.31	52.23	0.00	0.00	0.00	0.00	117.54	ROAD & BRIDGE
PAY	-775.75	-52.23	0.00	0.00	8.28	4.14	-815.56	
TOT	-710.44	0.00	0.00	0.00	8.28	4.14	-698.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	32.23	116.65	0.00	0.00	0.00	0.00	148.88	ROAD & BRIDGE
PAY	-1,670.61	-116.65	0.00	0.00	17.88	8.93	-1,760.45	
TOT	-1,638.38	0.00	0.00	0.00	17.88	8.93	-1,611.57	
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ADJ	97.54	168.88	0.00	0.00	0.00	0.00	266.42	AUTH TOTAL
PAY	-2,446.36	-168.88	0.00	0.00	26.16	13.07	-2,576.01	
TOT	-2,348.82	0.00	0.00	0.00	26.16	13.07	-2,309.59	

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AUTH CODE/NAME: 07C033 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	46.11	8.16	0.00	0.00	0.00	0.00	54.27	ROAD & BRIDGE
PAY	-308.77	-8.16	0.00	0.00	3.17	1.58	-312.18	
TOT	-262.66	0.00	0.00	0.00	3.17	1.58	-257.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.23	90.88	0.00	0.00	0.00	0.00	103.11	ROAD & BRIDGE
PAY	-1,569.08	-90.88	0.00	0.00	16.60	8.30	-1,635.06	
TOT	-1,556.85	0.00	0.00	0.00	16.60	8.30	-1,531.95	
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ADJ	58.34	99.04	0.00	0.00	0.00	0.00	157.38	AUTH TOTAL
PAY	-1,877.85	-99.04	0.00	0.00	19.77	9.88	-1,947.24	
TOT	-1,819.51	0.00	0.00	0.00	19.77	9.88	-1,789.86	
<hr/>								
AUTH CODE/NAME: 07C034 / 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	-6.63	-0.53	0.00	0.00	0.08	0.03	-7.05	
TOT	-6.63	0.00	0.00	0.00	0.08	0.03	-6.52	
<hr/>								
ADJ	0.00	0.53	0.00	0.00	0.00	0.00	0.53	AUTH TOTAL
PAY	-6.63	-0.53	0.00	0.00	0.08	0.03	-7.05	
TOT	-6.63	0.00	0.00	0.00	0.08	0.03	-6.52	
<hr/>								
AUTH CODE/NAME: 07C035 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.01	31.13	0.00	0.00	0.00	0.00	42.14	ROAD & BRIDGE
PAY	-439.56	-31.13	0.00	0.00	4.71	2.36	-463.62	
TOT	-428.55	0.00	0.00	0.00	4.71	2.36	-421.48	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-13.46	37.93	0.00	0.00	0.00	0.00	24.47	ROAD & BRIDGE
PAY	-586.98	-37.93	0.00	0.00	6.25	3.12	-615.54	
TOT	-600.44	0.00	0.00	0.00	6.25	3.12	-591.07	
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ADJ	-2.45	69.06	0.00	0.00	0.00	0.00	66.61	AUTH TOTAL
PAY	-1,026.54	-69.06	0.00	0.00	10.96	5.48	-1,079.16	
TOT	-1,028.99	0.00	0.00	0.00	10.96	5.48	-1,012.55	

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AUTH CODE/NAME: 07C037 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.20	3.83	0.00	0.00	0.00	0.00	4.03	ROAD & BRIDGE
PAY	-54.75	-3.83	0.00	0.00	0.59	0.29	-57.70	
TOT	-54.55	0.00	0.00	0.00	0.59	0.29	-53.67	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	50.99	0.00	0.00	0.00	0.00	0.00	50.99	ROAD & BRIDGE
TOT	50.99	0.00	0.00	0.00	0.00	0.00	50.99	
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ADJ	51.19	3.83	0.00	0.00	0.00	0.00	55.02	AUTH TOTAL
PAY	-54.75	-3.83	0.00	0.00	0.59	0.29	-57.70	
TOT	-3.56	0.00	0.00	0.00	0.59	0.29	-2.68	
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AUTH CODE/NAME: 07C039 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.96	11.81	0.00	0.00	0.00	0.00	26.77	ROAD & BRIDGE
PAY	-159.30	-11.81	0.00	0.00	1.71	0.86	-168.54	
TOT	-144.34	0.00	0.00	0.00	1.71	0.86	-141.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2.70	8.50	0.00	0.00	0.00	0.00	11.20	ROAD & BRIDGE
PAY	-118.34	-8.50	0.00	0.00	1.27	0.63	-124.94	
TOT	-115.64	0.00	0.00	0.00	1.27	0.63	-113.74	
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ADJ	17.66	20.31	0.00	0.00	0.00	0.00	37.97	AUTH TOTAL
PAY	-277.64	-20.31	0.00	0.00	2.98	1.49	-293.48	
TOT	-259.98	0.00	0.00	0.00	2.98	1.49	-255.51	
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AUTH CODE/NAME: 07C040 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11.76	9.06	0.00	0.00	0.00	0.00	20.82	ROAD & BRIDGE
PAY	-123.45	-9.06	0.00	0.00	1.32	0.67	-130.52	
TOT	-111.69	0.00	0.00	0.00	1.32	0.67	-109.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	31.65	0.00	0.00	0.00	0.00	31.65	ROAD & BRIDGE
PAY	-422.97	-31.65	0.00	0.00	4.55	2.27	-447.80	
TOT	-422.97	0.00	0.00	0.00	4.55	2.27	-416.15	
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ADJ	11.76	40.71	0.00	0.00	0.00	0.00	52.47	AUTH TOTAL
PAY	-546.42	-40.71	0.00	0.00	5.87	2.94	-578.32	
TOT	-534.66	0.00	0.00	0.00	5.87	2.94	-525.85	

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AUTH CODE/NAME: 07C041 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	2.11	0.00	0.00	0.00	0.00	2.11	ROAD & BRIDGE
PAY	-26.90	-2.11	0.00	0.00	0.29	0.14	-28.58	
TOT	-26.90	0.00	0.00	0.00	0.29	0.14	-26.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.01	0.00	0.00	0.00	0.00	8.01	ROAD & BRIDGE
PAY	-101.52	-8.01	0.00	0.00	1.10	0.55	-107.88	
TOT	-101.52	0.00	0.00	0.00	1.10	0.55	-99.87	
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ADJ	0.00	10.12	0.00	0.00	0.00	0.00	10.12	AUTH TOTAL
PAY	-128.42	-10.12	0.00	0.00	1.39	0.69	-136.46	
TOT	-128.42	0.00	0.00	0.00	1.39	0.69	-126.34	
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AUTH CODE/NAME: 07C042 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	39.67	22.73	0.00	0.00	0.00	0.00	62.40	ROAD & BRIDGE
PAY	-328.81	-22.73	0.00	0.00	3.52	1.75	-346.27	
TOT	-289.14	0.00	0.00	0.00	3.52	1.75	-283.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.55	68.08	0.00	0.00	0.00	0.00	148.63	ROAD & BRIDGE
PAY	-1,076.93	-68.08	0.00	0.00	11.45	5.72	-1,127.84	
TOT	-996.38	0.00	0.00	0.00	11.45	5.72	-979.21	
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ADJ	120.22	90.81	0.00	0.00	0.00	0.00	211.03	AUTH TOTAL
PAY	-1,405.74	-90.81	0.00	0.00	14.97	7.47	-1,474.11	
TOT	-1,285.52	0.00	0.00	0.00	14.97	7.47	-1,263.08	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C043 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.82	44.20	0.00	0.00	0.00	0.00	97.02	ROAD & BRIDGE
PAY	-654.09	-44.20	0.00	0.00	6.98	3.49	-687.82	
TOT	-601.27	0.00	0.00	0.00	6.98	3.49	-590.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.14	71.06	0.00	0.00	0.00	0.00	74.20	ROAD & BRIDGE
PAY	-1,069.02	-71.06	0.00	0.00	11.40	5.71	-1,122.97	
TOT	-1,065.88	0.00	0.00	0.00	11.40	5.71	-1,048.77	
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ADJ	55.96	115.26	0.00	0.00	0.00	0.00	171.22	AUTH TOTAL
PAY	-1,723.11	-115.26	0.00	0.00	18.38	9.20	-1,810.79	
TOT	-1,667.15	0.00	0.00	0.00	18.38	9.20	-1,639.57	
<hr/>								
AUTH CODE/NAME: 07C045 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.74	1.96	0.00	0.00	0.00	0.00	-0.78	ROAD & BRIDGE
PAY	-27.33	-1.96	0.00	0.00	0.29	0.15	-28.85	
TOT	-30.07	0.00	0.00	0.00	0.29	0.15	-29.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.48	0.00	0.00	0.00	0.00	9.48	ROAD & BRIDGE
PAY	-103.52	-9.48	0.00	0.00	1.13	0.57	-111.30	
TOT	-103.52	0.00	0.00	0.00	1.13	0.57	-101.82	
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ADJ	-2.74	11.44	0.00	0.00	0.00	0.00	8.70	AUTH TOTAL
PAY	-130.85	-11.44	0.00	0.00	1.42	0.72	-140.15	
TOT	-133.59	0.00	0.00	0.00	1.42	0.72	-131.45	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C046 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.54	1.75	0.00	0.00	0.00	0.00	5.29	ROAD & BRIDGE
PAY	-25.95	-1.75	0.00	0.00	0.28	0.14	-27.28	
TOT	-22.41	0.00	0.00	0.00	0.28	0.14	-21.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.03	0.00	0.00	0.00	0.00	7.03	ROAD & BRIDGE
PAY	-102.50	-7.03	0.00	0.00	1.10	0.55	-107.88	
TOT	-102.50	0.00	0.00	0.00	1.10	0.55	-100.85	
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ADJ	3.54	8.78	0.00	0.00	0.00	0.00	12.32	AUTH TOTAL
PAY	-128.45	-8.78	0.00	0.00	1.38	0.69	-135.16	
TOT	-124.91	0.00	0.00	0.00	1.38	0.69	-122.84	
<hr/>								
AUTH CODE/NAME: 07C048 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.03	6.04	0.00	0.00	0.00	0.00	7.07	ROAD & BRIDGE
PAY	-76.08	-6.04	0.00	0.00	0.82	0.41	-80.89	
TOT	-75.05	0.00	0.00	0.00	0.82	0.41	-73.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.30	21.69	0.00	0.00	0.00	0.00	21.39	ROAD & BRIDGE
PAY	-276.02	-21.69	0.00	0.00	2.98	1.49	-293.24	
TOT	-276.32	0.00	0.00	0.00	2.98	1.49	-271.85	
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ADJ	0.73	27.73	0.00	0.00	0.00	0.00	28.46	AUTH TOTAL
PAY	-352.10	-27.73	0.00	0.00	3.80	1.90	-374.13	
TOT	-351.37	0.00	0.00	0.00	3.80	1.90	-345.67	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C049 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.49	19.82	0.00	0.00	0.00	0.00	30.31	ROAD & BRIDGE
PAY	-273.69	-19.82	0.00	0.00	2.94	1.47	-289.10	
TOT	-263.20	0.00	0.00	0.00	2.94	1.47	-258.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	103.19	0.00	0.00	0.00	0.00	103.19	ROAD & BRIDGE
PAY	-1,389.54	-103.19	0.00	0.00	14.93	7.47	-1,470.33	
TOT	-1,389.54	0.00	0.00	0.00	14.93	7.47	-1,367.14	
<hr/>								
ADJ	10.49	123.01	0.00	0.00	0.00	0.00	133.50	AUTH TOTAL
PAY	-1,663.23	-123.01	0.00	0.00	17.87	8.94	-1,759.43	
TOT	-1,652.74	0.00	0.00	0.00	17.87	8.94	-1,625.93	
<hr/>								
AUTH CODE/NAME: 07C050 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	36.50	14.83	0.00	0.00	0.00	0.00	51.33	ROAD & BRIDGE
PAY	-224.93	-14.83	0.00	0.00	2.40	1.19	-236.17	
TOT	-188.43	0.00	0.00	0.00	2.40	1.19	-184.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.88	0.00	0.00	0.00	0.00	44.88	ROAD & BRIDGE
PAY	-572.36	-44.88	0.00	0.00	6.17	3.08	-607.99	
TOT	-572.36	0.00	0.00	0.00	6.17	3.08	-563.11	
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ADJ	36.50	59.71	0.00	0.00	0.00	0.00	96.21	AUTH TOTAL
PAY	-797.29	-59.71	0.00	0.00	8.57	4.27	-844.16	
TOT	-760.79	0.00	0.00	0.00	8.57	4.27	-747.95	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C051 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.69	21.07	0.00	0.00	0.00	0.00	31.76	ROAD & BRIDGE
PAY	-288.95	-21.07	0.00	0.00	3.10	1.55	-305.37	
TOT	-278.26	0.00	0.00	0.00	3.10	1.55	-273.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	48.09	0.00	0.00	0.00	0.00	48.09	ROAD & BRIDGE
PAY	-634.60	-48.09	0.00	0.00	6.83	3.41	-672.45	
TOT	-634.60	0.00	0.00	0.00	6.83	3.41	-624.36	
<hr/>								
ADJ	10.69	69.16	0.00	0.00	0.00	0.00	79.85	AUTH TOTAL
PAY	-923.55	-69.16	0.00	0.00	9.93	4.96	-977.82	
TOT	-912.86	0.00	0.00	0.00	9.93	4.96	-897.97	
<hr/>								
AUTH CODE/NAME: 07C053 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.95	7.11	0.00	0.00	0.00	0.00	20.06	ROAD & BRIDGE
PAY	-116.74	-7.11	0.00	0.00	1.24	0.62	-121.99	
TOT	-103.79	0.00	0.00	0.00	1.24	0.62	-101.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.09	0.00	0.00	0.00	0.00	5.09	ROAD & BRIDGE
PAY	-91.93	-5.09	0.00	0.00	0.97	0.49	-95.56	
TOT	-91.93	0.00	0.00	0.00	0.97	0.49	-90.47	
<hr/>								
ADJ	12.95	12.20	0.00	0.00	0.00	0.00	25.15	AUTH TOTAL
PAY	-208.67	-12.20	0.00	0.00	2.21	1.11	-217.55	
TOT	-195.72	0.00	0.00	0.00	2.21	1.11	-192.40	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C054 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.18	0.96	0.00	0.00	0.00	0.00	0.78	ROAD & BRIDGE
PAY	-12.35	-0.96	0.00	0.00	0.13	0.06	-13.12	
TOT	-12.53	0.00	0.00	0.00	0.13	0.06	-12.34	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	4.18	0.00	0.00	0.00	0.00	4.18	ROAD & BRIDGE
PAY	-52.28	-4.18	0.00	0.00	0.56	0.28	-55.62	
TOT	-52.28	0.00	0.00	0.00	0.56	0.28	-51.44	
ADJ	-0.18	5.14	0.00	0.00	0.00	0.00	4.96	AUTH TOTAL
PAY	-64.63	-5.14	0.00	0.00	0.69	0.34	-68.74	
TOT	-64.81	0.00	0.00	0.00	0.69	0.34	-63.78	
AUTH CODE/NAME: 07C055 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.50	0.15	0.00	0.00	0.00	0.00	1.65	ROAD & BRIDGE
PAY	-2.77	-0.15	0.00	0.00	0.03	0.01	-2.88	
TOT	-1.27	0.00	0.00	0.00	0.03	0.01	-1.23	
ADJ	1.50	0.15	0.00	0.00	0.00	0.00	1.65	AUTH TOTAL
PAY	-2.77	-0.15	0.00	0.00	0.03	0.01	-2.88	
TOT	-1.27	0.00	0.00	0.00	0.03	0.01	-1.23	
AUTH CODE/NAME: 07C056 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.35	1.34	0.00	0.00	0.00	0.00	4.69	ROAD & BRIDGE
PAY	-19.31	-1.34	0.00	0.00	0.20	0.11	-20.34	
TOT	-15.96	0.00	0.00	0.00	0.20	0.11	-15.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.35	0.00	0.00	0.00	0.00	1.35	ROAD & BRIDGE
PAY	-19.46	-1.35	0.00	0.00	0.20	0.11	-20.50	
TOT	-19.46	0.00	0.00	0.00	0.20	0.11	-19.15	
ADJ	3.35	2.69	0.00	0.00	0.00	0.00	6.04	AUTH TOTAL
PAY	-38.77	-2.69	0.00	0.00	0.40	0.22	-40.84	
TOT	-35.42	0.00	0.00	0.00	0.40	0.22	-34.80	

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AUTH CODE/NAME: 07C057 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	116.75	75.10	0.00	0.00	0.00	0.00	191.85	ROAD & BRIDGE
PAY	-1,068.40	-75.10	0.00	0.00	11.43	5.72	-1,126.35	
TOT	-951.65	0.00	0.00	0.00	11.43	5.72	-934.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	62.15	195.04	0.00	0.00	0.00	0.00	257.19	ROAD & BRIDGE
PAY	-2,619.69	-195.04	0.00	0.00	28.15	14.08	-2,772.50	
TOT	-2,557.54	0.00	0.00	0.00	28.15	14.08	-2,515.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.07	0.00	0.00	0.00	0.00	0.07	ROAD & BRIDGE
PAY	-2.08	-0.07	0.00	0.00	0.02	0.01	-2.12	
TOT	-2.08	0.00	0.00	0.00	0.02	0.01	-2.05	
<hr/>								
ADJ	178.90	270.21	0.00	0.00	0.00	0.00	449.11	AUTH TOTAL
PAY	-3,690.17	-270.21	0.00	0.00	39.60	19.81	-3,900.97	
TOT	-3,511.27	0.00	0.00	0.00	39.60	19.81	-3,451.86	
<hr/>								
AUTH CODE/NAME: 07C058 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.44	14.39	0.00	0.00	0.00	0.00	56.83	ROAD & BRIDGE
PAY	-243.50	-14.39	0.00	0.00	2.58	1.29	-254.02	
TOT	-201.06	0.00	0.00	0.00	2.58	1.29	-197.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	44.01	10.91	0.00	0.00	0.00	0.00	54.92	ROAD & BRIDGE
PAY	-201.83	-10.91	0.00	0.00	2.13	1.06	-209.55	
TOT	-157.82	0.00	0.00	0.00	2.13	1.06	-154.63	
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ADJ	86.45	25.30	0.00	0.00	0.00	0.00	111.75	AUTH TOTAL
PAY	-445.33	-25.30	0.00	0.00	4.71	2.35	-463.57	
TOT	-358.88	0.00	0.00	0.00	4.71	2.35	-351.82	

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AUTH CODE/NAME: 07C059 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-5.45	2.71	0.00	0.00	0.00	0.00	-2.74	ROAD & BRIDGE
PAY	-35.86	-2.71	0.00	0.00	0.39	0.19	-37.99	
TOT	-41.31	0.00	0.00	0.00	0.39	0.19	-40.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	7.98	0.00	0.00	0.00	0.00	7.98	ROAD & BRIDGE
PAY	-106.49	-7.98	0.00	0.00	1.14	0.57	-112.76	
TOT	-106.49	0.00	0.00	0.00	1.14	0.57	-104.78	
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ADJ	-5.45	10.69	0.00	0.00	0.00	0.00	5.24	AUTH TOTAL
PAY	-142.35	-10.69	0.00	0.00	1.53	0.76	-150.75	
TOT	-147.80	0.00	0.00	0.00	1.53	0.76	-145.51	
<hr/>								
AUTH CODE/NAME: 07C060 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-2.10	3.06	0.00	0.00	0.00	0.00	0.96	ROAD & BRIDGE
PAY	-42.21	-3.06	0.00	0.00	0.45	0.23	-44.59	
TOT	-44.31	0.00	0.00	0.00	0.45	0.23	-43.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	8.13	0.00	0.00	0.00	0.00	8.13	ROAD & BRIDGE
PAY	-103.88	-8.13	0.00	0.00	1.12	0.56	-110.33	
TOT	-103.88	0.00	0.00	0.00	1.12	0.56	-102.20	
<hr/>								
ADJ	-2.10	11.19	0.00	0.00	0.00	0.00	9.09	AUTH TOTAL
PAY	-146.09	-11.19	0.00	0.00	1.57	0.79	-154.92	
TOT	-148.19	0.00	0.00	0.00	1.57	0.79	-145.83	

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AUTH CODE/NAME: 07C061 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.06	7.40	0.00	0.00	0.00	0.00	10.46	ROAD & BRIDGE
PAY	-101.22	-7.40	0.00	0.00	1.08	0.55	-106.99	
TOT	-98.16	0.00	0.00	0.00	1.08	0.55	-96.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.35	0.00	0.00	0.00	0.00	5.35	ROAD & BRIDGE
PAY	-106.64	-5.35	0.00	0.00	1.12	0.56	-110.31	
TOT	-106.64	0.00	0.00	0.00	1.12	0.56	-104.96	
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ADJ	3.06	12.75	0.00	0.00	0.00	0.00	15.81	AUTH TOTAL
PAY	-207.86	-12.75	0.00	0.00	2.20	1.11	-217.30	
TOT	-204.80	0.00	0.00	0.00	2.20	1.11	-201.49	
<hr/>								
AUTH CODE/NAME: 07C062 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.69	2.88	0.00	0.00	0.00	0.00	3.57	ROAD & BRIDGE
PAY	-41.64	-2.88	0.00	0.00	0.45	0.22	-43.85	
TOT	-40.95	0.00	0.00	0.00	0.45	0.22	-40.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.15	0.00	0.00	0.00	0.00	1.15	ROAD & BRIDGE
PAY	-14.34	-1.15	0.00	0.00	0.15	0.08	-15.26	
TOT	-14.34	0.00	0.00	0.00	0.15	0.08	-14.11	
<hr/>								
ADJ	0.69	4.03	0.00	0.00	0.00	0.00	4.72	AUTH TOTAL
PAY	-55.98	-4.03	0.00	0.00	0.60	0.30	-59.11	
TOT	-55.29	0.00	0.00	0.00	0.60	0.30	-54.39	

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AUTH CODE/NAME: 07C063 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1.42	1.60	0.00	0.00	0.00	0.00	0.18	ROAD & BRIDGE
PAY	-20.06	-1.60	0.00	0.00	0.22	0.11	-21.33	
TOT	-21.48	0.00	0.00	0.00	0.22	0.11	-21.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	56.96	16.95	0.00	0.00	0.00	0.00	73.91	ROAD & BRIDGE
PAY	-255.52	-16.95	0.00	0.00	2.73	1.36	-268.38	
TOT	-198.56	0.00	0.00	0.00	2.73	1.36	-194.47	
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ADJ	55.54	18.55	0.00	0.00	0.00	0.00	74.09	AUTH TOTAL
PAY	-275.58	-18.55	0.00	0.00	2.95	1.47	-289.71	
TOT	-220.04	0.00	0.00	0.00	2.95	1.47	-215.62	
<hr/>								
AUTH CODE/NAME: 07C064 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	65.20	44.99	0.00	0.00	0.00	0.00	110.19	ROAD & BRIDGE
PAY	-669.91	-44.99	0.00	0.00	7.15	3.57	-704.18	
TOT	-604.71	0.00	0.00	0.00	7.15	3.57	-593.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-79.26	101.59	0.00	0.00	0.00	0.00	22.33	ROAD & BRIDGE
PAY	-1,420.12	-101.59	0.00	0.00	15.22	7.61	-1,498.88	
TOT	-1,499.38	0.00	0.00	0.00	15.22	7.61	-1,476.55	
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ADJ	-14.06	146.58	0.00	0.00	0.00	0.00	132.52	AUTH TOTAL
PAY	-2,090.03	-146.58	0.00	0.00	22.37	11.18	-2,203.06	
TOT	-2,104.09	0.00	0.00	0.00	22.37	11.18	-2,070.54	

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AUTH CODE/NAME: 07C065 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.49	0.75	0.00	0.00	0.00	0.00	2.24	ROAD & BRIDGE
PAY	-10.83	-0.75	0.00	0.00	0.12	0.05	-11.41	
TOT	-9.34	0.00	0.00	0.00	0.12	0.05	-9.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.60	0.00	0.00	0.00	0.00	1.60	ROAD & BRIDGE
PAY	-19.54	-1.60	0.00	0.00	0.22	0.11	-20.81	
TOT	-19.54	0.00	0.00	0.00	0.22	0.11	-19.21	
<hr/>								
ADJ	1.49	2.35	0.00	0.00	0.00	0.00	3.84	AUTH TOTAL
PAY	-30.37	-2.35	0.00	0.00	0.34	0.16	-32.22	
TOT	-28.88	0.00	0.00	0.00	0.34	0.16	-28.38	
<hr/>								
AUTH CODE/NAME: 07C066 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-6.70	3.26	0.00	0.00	0.00	0.00	-3.44	ROAD & BRIDGE
PAY	-45.85	-3.26	0.00	0.00	0.49	0.25	-48.37	
TOT	-52.55	0.00	0.00	0.00	0.49	0.25	-51.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.65	0.00	0.00	0.00	0.00	6.65	ROAD & BRIDGE
PAY	-82.69	-6.65	0.00	0.00	0.90	0.44	-88.00	
TOT	-82.69	0.00	0.00	0.00	0.90	0.44	-81.35	
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ADJ	-6.70	9.91	0.00	0.00	0.00	0.00	3.21	AUTH TOTAL
PAY	-128.54	-9.91	0.00	0.00	1.39	0.69	-136.37	
TOT	-135.24	0.00	0.00	0.00	1.39	0.69	-133.16	

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AUTH CODE/NAME: 07C067 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.78	10.03	0.00	0.00	0.00	0.00	17.81	ROAD & BRIDGE
PAY	-144.68	-10.03	0.00	0.00	1.55	0.77	-152.39	
TOT	-136.90	0.00	0.00	0.00	1.55	0.77	-134.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	21.20	0.00	0.00	0.00	0.00	21.20	ROAD & BRIDGE
PAY	-264.30	-21.20	0.00	0.00	2.85	1.43	-281.22	
TOT	-264.30	0.00	0.00	0.00	2.85	1.43	-260.02	
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ADJ	7.78	31.23	0.00	0.00	0.00	0.00	39.01	AUTH TOTAL
PAY	-408.98	-31.23	0.00	0.00	4.40	2.20	-433.61	
TOT	-401.20	0.00	0.00	0.00	4.40	2.20	-394.60	
<hr/>								
AUTH CODE/NAME: 07C068 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	6.04	0.00	0.00	0.00	0.00	6.04	ROAD & BRIDGE
PAY	-87.26	-6.04	0.00	0.00	0.93	0.47	-91.90	
TOT	-87.26	0.00	0.00	0.00	0.93	0.47	-85.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7.26	15.75	0.00	0.00	0.00	0.00	23.01	ROAD & BRIDGE
PAY	-246.39	-15.75	0.00	0.00	2.62	1.31	-258.21	
TOT	-239.13	0.00	0.00	0.00	2.62	1.31	-235.20	
<hr/>								
ADJ	7.26	21.79	0.00	0.00	0.00	0.00	29.05	AUTH TOTAL
PAY	-333.65	-21.79	0.00	0.00	3.55	1.78	-350.11	
TOT	-326.39	0.00	0.00	0.00	3.55	1.78	-321.06	

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AUTH CODE/NAME: 07C069 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.80	16.25	0.00	0.00	0.00	0.00	25.05	ROAD & BRIDGE
PAY	-246.32	-16.25	0.00	0.00	2.62	1.31	-258.64	
TOT	-237.52	0.00	0.00	0.00	2.62	1.31	-233.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	80.71	18.33	0.00	0.00	0.00	0.00	99.04	ROAD & BRIDGE
PAY	-243.45	-18.33	0.00	0.00	2.61	1.31	-257.86	
TOT	-162.74	0.00	0.00	0.00	2.61	1.31	-158.82	
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ADJ	89.51	34.58	0.00	0.00	0.00	0.00	124.09	AUTH TOTAL
PAY	-489.77	-34.58	0.00	0.00	5.23	2.62	-516.50	
TOT	-400.26	0.00	0.00	0.00	5.23	2.62	-392.41	
<hr/>								
AUTH CODE/NAME: 07C070 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.52	2.67	0.00	0.00	0.00	0.00	7.19	ROAD & BRIDGE
PAY	-36.13	-2.67	0.00	0.00	0.39	0.19	-38.22	
TOT	-31.61	0.00	0.00	0.00	0.39	0.19	-31.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	19.72	0.00	0.00	0.00	0.00	19.72	ROAD & BRIDGE
PAY	-246.47	-19.72	0.00	0.00	2.66	1.33	-262.20	
TOT	-246.47	0.00	0.00	0.00	2.66	1.33	-242.48	
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ADJ	4.52	22.39	0.00	0.00	0.00	0.00	26.91	AUTH TOTAL
PAY	-282.60	-22.39	0.00	0.00	3.05	1.52	-300.42	
TOT	-278.08	0.00	0.00	0.00	3.05	1.52	-273.51	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C072 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	21.26	26.73	0.00	0.00	0.00	0.00	47.99	ROAD & BRIDGE
PAY	-374.55	-26.73	0.00	0.00	4.02	2.00	-395.26	
TOT	-353.29	0.00	0.00	0.00	4.02	2.00	-347.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.36	0.00	0.00	0.00	0.00	37.36	ROAD & BRIDGE
PAY	-542.16	-37.36	0.00	0.00	5.79	2.90	-570.83	
TOT	-542.16	0.00	0.00	0.00	5.79	2.90	-533.47	
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ADJ	21.26	64.09	0.00	0.00	0.00	0.00	85.35	AUTH TOTAL
PAY	-916.71	-64.09	0.00	0.00	9.81	4.90	-966.09	
TOT	-895.45	0.00	0.00	0.00	9.81	4.90	-880.74	
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AUTH CODE/NAME: 07C073 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-62.43	1.71	0.00	0.00	0.00	0.00	-60.72	ROAD & BRIDGE
PAY	-26.36	-1.71	0.00	0.00	0.28	0.14	-27.65	
TOT	-88.79	0.00	0.00	0.00	0.28	0.14	-88.37	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	0.71	0.00	0.00	0.00	0.00	0.71	ROAD & BRIDGE
PAY	-8.84	-0.71	0.00	0.00	0.10	0.04	-9.41	
TOT	-8.84	0.00	0.00	0.00	0.10	0.04	-8.70	
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ADJ	-62.43	2.42	0.00	0.00	0.00	0.00	-60.01	AUTH TOTAL
PAY	-35.20	-2.42	0.00	0.00	0.38	0.18	-37.06	
TOT	-97.63	0.00	0.00	0.00	0.38	0.18	-97.07	

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AUTH CODE/NAME: 07C074 / 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	-1.53	-0.11	0.00	0.00	0.02	0.01	-1.61	
TOT	-1.53	0.00	0.00	0.00	0.02	0.01	-1.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.53	0.00	0.00	0.00	0.00	1.53	ROAD & BRIDGE
PAY	-19.29	-1.53	0.00	0.00	0.21	0.11	-20.50	
TOT	-19.29	0.00	0.00	0.00	0.21	0.11	-18.97	
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ADJ	0.00	1.64	0.00	0.00	0.00	0.00	1.64	AUTH TOTAL
PAY	-20.82	-1.64	0.00	0.00	0.23	0.12	-22.11	
TOT	-20.82	0.00	0.00	0.00	0.23	0.12	-20.47	
<hr/>								
AUTH CODE/NAME: 07C075 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3.63	1.65	0.00	0.00	0.00	0.00	5.28	ROAD & BRIDGE
PAY	-26.77	-1.65	0.00	0.00	0.29	0.14	-27.99	
TOT	-23.14	0.00	0.00	0.00	0.29	0.14	-22.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.81	0.00	0.00	0.00	0.00	1.81	ROAD & BRIDGE
PAY	-22.63	-1.81	0.00	0.00	0.25	0.12	-24.07	
TOT	-22.63	0.00	0.00	0.00	0.25	0.12	-22.26	
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ADJ	3.63	3.46	0.00	0.00	0.00	0.00	7.09	AUTH TOTAL
PAY	-49.40	-3.46	0.00	0.00	0.54	0.26	-52.06	
TOT	-45.77	0.00	0.00	0.00	0.54	0.26	-44.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C076 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.75	3.67	0.00	0.00	0.00	0.00	9.42	ROAD & BRIDGE
PAY	-52.36	-3.67	0.00	0.00	0.56	0.28	-55.19	
TOT	-46.61	0.00	0.00	0.00	0.56	0.28	-45.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-36.72	15.64	0.00	0.00	0.00	0.00	-21.08	ROAD & BRIDGE
PAY	-215.47	-15.64	0.00	0.00	2.31	1.16	-227.64	
TOT	-252.19	0.00	0.00	0.00	2.31	1.16	-248.72	
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ADJ	-30.97	19.31	0.00	0.00	0.00	0.00	-11.66	AUTH TOTAL
PAY	-267.83	-19.31	0.00	0.00	2.87	1.44	-282.83	
TOT	-298.80	0.00	0.00	0.00	2.87	1.44	-294.49	
<hr/>								
AUTH CODE/NAME: 07C077 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.68	2.49	0.00	0.00	0.00	0.00	5.17	ROAD & BRIDGE
PAY	-35.14	-2.49	0.00	0.00	0.37	0.19	-37.07	
TOT	-32.46	0.00	0.00	0.00	0.37	0.19	-31.90	
<hr/>								
ADJ	2.68	2.49	0.00	0.00	0.00	0.00	5.17	AUTH TOTAL
PAY	-35.14	-2.49	0.00	0.00	0.37	0.19	-37.07	
TOT	-32.46	0.00	0.00	0.00	0.37	0.19	-31.90	
<hr/>								
AUTH CODE/NAME: 07C078 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.97	4.96	0.00	0.00	0.00	0.00	25.93	ROAD & BRIDGE
PAY	-87.13	-4.96	0.00	0.00	0.92	0.46	-90.71	
TOT	-66.16	0.00	0.00	0.00	0.92	0.46	-64.78	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.51	2.80	0.00	0.00	0.00	0.00	-11.71	ROAD & BRIDGE
PAY	-36.61	-2.80	0.00	0.00	0.40	0.19	-38.82	
TOT	-51.12	0.00	0.00	0.00	0.40	0.19	-50.53	
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ADJ	6.46	7.76	0.00	0.00	0.00	0.00	14.22	AUTH TOTAL
PAY	-123.74	-7.76	0.00	0.00	1.32	0.65	-129.53	
TOT	-117.28	0.00	0.00	0.00	1.32	0.65	-115.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C080 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	76.58	74.50	0.00	0.00	0.00	0.00	151.08	ROAD & BRIDGE
PAY	-1,044.99	-74.50	0.00	0.00	11.20	5.59	-1,102.70	
TOT	-968.41	0.00	0.00	0.00	11.20	5.59	-951.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.68	72.01	0.00	0.00	0.00	0.00	71.33	ROAD & BRIDGE
PAY	-976.64	-72.01	0.00	0.00	10.49	5.24	-1,032.92	
TOT	-977.32	0.00	0.00	0.00	10.49	5.24	-961.59	
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ADJ	75.90	146.51	0.00	0.00	0.00	0.00	222.41	AUTH TOTAL
PAY	-2,021.63	-146.51	0.00	0.00	21.69	10.83	-2,135.62	
TOT	-1,945.73	0.00	0.00	0.00	21.69	10.83	-1,913.21	
<hr/>								
AUTH CODE/NAME: 07C081 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9.57	6.94	0.00	0.00	0.00	0.00	16.51	ROAD & BRIDGE
PAY	-99.95	-6.94	0.00	0.00	1.07	0.53	-105.29	
TOT	-90.38	0.00	0.00	0.00	1.07	0.53	-88.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.74	0.00	0.00	0.00	0.00	12.74	ROAD & BRIDGE
PAY	-162.06	-12.74	0.00	0.00	1.75	0.87	-172.18	
TOT	-162.06	0.00	0.00	0.00	1.75	0.87	-159.44	
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ADJ	9.57	19.68	0.00	0.00	0.00	0.00	29.25	AUTH TOTAL
PAY	-262.01	-19.68	0.00	0.00	2.82	1.40	-277.47	
TOT	-252.44	0.00	0.00	0.00	2.82	1.40	-248.22	

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AUTH CODE/NAME: 07C082 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.00	68.71	0.00	0.00	0.00	0.00	122.71	ROAD & BRIDGE
PAY	-1,126.92	-68.71	0.00	0.00	11.96	5.97	-1,177.70	
TOT	-1,072.92	0.00	0.00	0.00	11.96	5.97	-1,054.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	103.12	64.53	0.00	0.00	0.00	0.00	167.65	ROAD & BRIDGE
PAY	-1,059.78	-64.53	0.00	0.00	11.25	5.62	-1,107.44	
TOT	-956.66	0.00	0.00	0.00	11.25	5.62	-939.79	
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ADJ	157.12	133.24	0.00	0.00	0.00	0.00	290.36	AUTH TOTAL
PAY	-2,186.70	-133.24	0.00	0.00	23.21	11.59	-2,285.14	
TOT	-2,029.58	0.00	0.00	0.00	23.21	11.59	-1,994.78	
<hr/>								
AUTH CODE/NAME: 07C083 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	56.23	16.68	0.00	0.00	0.00	0.00	72.91	ROAD & BRIDGE
PAY	-267.45	-16.68	0.00	0.00	2.84	1.42	-279.87	
TOT	-211.22	0.00	0.00	0.00	2.84	1.42	-206.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	331.22	60.15	0.00	0.00	0.00	0.00	391.37	ROAD & BRIDGE
PAY	-976.07	-60.15	0.00	0.00	10.36	5.18	-1,020.68	
TOT	-644.85	0.00	0.00	0.00	10.36	5.18	-629.31	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	ROAD & BRIDGE
PAY	-1.69	-0.06	0.00	0.00	0.02	0.01	-1.72	
TOT	-1.69	0.00	0.00	0.00	0.02	0.01	-1.66	
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ADJ	387.45	76.89	0.00	0.00	0.00	0.00	464.34	AUTH TOTAL
PAY	-1,245.21	-76.89	0.00	0.00	13.22	6.61	-1,302.27	
TOT	-857.76	0.00	0.00	0.00	13.22	6.61	-837.93	

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AUTH CODE/NAME: 07C084 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.19	13.36	0.00	0.00	0.00	0.00	27.55	ROAD & BRIDGE
PAY	-189.98	-13.36	0.00	0.00	2.03	1.02	-200.29	
TOT	-175.79	0.00	0.00	0.00	2.03	1.02	-172.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	28.05	0.00	0.00	0.00	0.00	28.05	ROAD & BRIDGE
PAY	-417.19	-28.05	0.00	0.00	4.45	2.23	-438.56	
TOT	-417.19	0.00	0.00	0.00	4.45	2.23	-410.51	
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ADJ	14.19	41.41	0.00	0.00	0.00	0.00	55.60	AUTH TOTAL
PAY	-607.17	-41.41	0.00	0.00	6.48	3.25	-638.85	
TOT	-592.98	0.00	0.00	0.00	6.48	3.25	-583.25	
<hr/>								
AUTH CODE/NAME: 07C085 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.65	8.17	0.00	0.00	0.00	0.00	18.82	ROAD & BRIDGE
PAY	-112.87	-8.17	0.00	0.00	1.21	0.60	-119.23	
TOT	-102.22	0.00	0.00	0.00	1.21	0.60	-100.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	129.55	18.04	0.00	0.00	0.00	0.00	147.59	ROAD & BRIDGE
PAY	-395.77	-18.04	0.00	0.00	4.14	2.07	-407.60	
TOT	-266.22	0.00	0.00	0.00	4.14	2.07	-260.01	
<hr/>								
ADJ	140.20	26.21	0.00	0.00	0.00	0.00	166.41	AUTH TOTAL
PAY	-508.64	-26.21	0.00	0.00	5.35	2.67	-526.83	
TOT	-368.44	0.00	0.00	0.00	5.35	2.67	-360.42	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C086 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.51	3.40	0.00	0.00	0.00	0.00	10.91	ROAD & BRIDGE
PAY	-49.81	-3.40	0.00	0.00	0.53	0.27	-52.41	
TOT	-42.30	0.00	0.00	0.00	0.53	0.27	-41.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.13	0.00	0.00	0.00	0.00	5.13	ROAD & BRIDGE
PAY	-64.90	-5.13	0.00	0.00	0.70	0.35	-68.98	
TOT	-64.90	0.00	0.00	0.00	0.70	0.35	-63.85	
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ADJ	7.51	8.53	0.00	0.00	0.00	0.00	16.04	AUTH TOTAL
PAY	-114.71	-8.53	0.00	0.00	1.23	0.62	-121.39	
TOT	-107.20	0.00	0.00	0.00	1.23	0.62	-105.35	
<hr/>								
AUTH CODE/NAME: 07C087 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	29.74	4.31	0.00	0.00	0.00	0.00	34.05	ROAD & BRIDGE
PAY	-77.07	-4.31	0.00	0.00	0.81	0.41	-80.16	
TOT	-47.33	0.00	0.00	0.00	0.81	0.41	-46.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.76	0.00	0.00	0.00	0.00	26.76	ROAD & BRIDGE
PAY	-366.43	-26.76	0.00	0.00	3.93	1.96	-387.30	
TOT	-366.43	0.00	0.00	0.00	3.93	1.96	-360.54	
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ADJ	29.74	31.07	0.00	0.00	0.00	0.00	60.81	AUTH TOTAL
PAY	-443.50	-31.07	0.00	0.00	4.74	2.37	-467.46	
TOT	-413.76	0.00	0.00	0.00	4.74	2.37	-406.65	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 07C088 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.39	37.39	0.00	0.00	0.00	0.00	69.78	ROAD & BRIDGE
PAY	-506.15	-37.39	0.00	0.00	5.43	2.72	-535.39	
TOT	-473.76	0.00	0.00	0.00	5.43	2.72	-465.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	91.27	0.00	0.00	0.00	0.00	91.27	ROAD & BRIDGE
PAY	-1,159.32	-91.27	0.00	0.00	12.50	6.26	-1,231.83	
TOT	-1,159.32	0.00	0.00	0.00	12.50	6.26	-1,140.56	
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ADJ	32.39	128.66	0.00	0.00	0.00	0.00	161.05	AUTH TOTAL
PAY	-1,665.47	-128.66	0.00	0.00	17.93	8.98	-1,767.22	
TOT	-1,633.08	0.00	0.00	0.00	17.93	8.98	-1,606.17	
<hr/>								
AUTH CODE/NAME: 07C089 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.42	5.34	0.00	0.00	0.00	0.00	7.76	ROAD & BRIDGE
PAY	-70.84	-5.34	0.00	0.00	0.76	0.38	-75.04	
TOT	-68.42	0.00	0.00	0.00	0.76	0.38	-67.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.64	0.00	0.00	0.00	0.00	9.64	ROAD & BRIDGE
PAY	-123.53	-9.64	0.00	0.00	1.34	0.67	-131.16	
TOT	-123.53	0.00	0.00	0.00	1.34	0.67	-121.52	
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ADJ	2.42	14.98	0.00	0.00	0.00	0.00	17.40	AUTH TOTAL
PAY	-194.37	-14.98	0.00	0.00	2.10	1.05	-206.20	
TOT	-191.95	0.00	0.00	0.00	2.10	1.05	-188.80	

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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								
ADJ	169.78	58.74	0.00	0.00	0.00	0.00	228.52	ROAD & BRIDGE
PAY	-874.25	-58.74	0.00	0.00	9.33	4.66	-919.00	
TOT	-704.47	0.00	0.00	0.00	9.33	4.66	-690.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-27.35	61.99	0.00	0.00	0.00	0.00	34.64	ROAD & BRIDGE
PAY	-847.03	-61.99	0.00	0.00	9.09	4.55	-895.38	
TOT	-874.38	0.00	0.00	0.00	9.09	4.55	-860.74	
<hr/>								
ADJ	142.43	120.73	0.00	0.00	0.00	0.00	263.16	AUTH TOTAL
PAY	-1,721.28	-120.73	0.00	0.00	18.42	9.21	-1,814.38	
TOT	-1,578.85	0.00	0.00	0.00	18.42	9.21	-1,551.22	
<hr/>								
AUTH CODE/NAME: 07C094 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	52.20	24.97	0.00	0.00	0.00	0.00	77.17	ROAD & BRIDGE
PAY	-369.18	-24.97	0.00	0.00	3.94	1.97	-388.24	
TOT	-316.98	0.00	0.00	0.00	3.94	1.97	-311.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.81	0.00	0.00	0.00	0.00	51.81	ROAD & BRIDGE
PAY	-747.43	-51.81	0.00	0.00	7.99	4.00	-787.25	
TOT	-747.43	0.00	0.00	0.00	7.99	4.00	-735.44	
<hr/>								
ADJ	52.20	76.78	0.00	0.00	0.00	0.00	128.98	AUTH TOTAL
PAY	-1,116.61	-76.78	0.00	0.00	11.93	5.97	-1,175.49	
TOT	-1,064.41	0.00	0.00	0.00	11.93	5.97	-1,046.51	

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AUTH CODE/NAME: 07C095 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	24.05	16.30	0.00	0.00	0.00	0.00	40.35	ROAD & BRIDGE
PAY	-219.60	-16.30	0.00	0.00	2.36	1.18	-232.36	
TOT	-195.55	0.00	0.00	0.00	2.36	1.18	-192.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	62.38	0.00	0.00	0.00	0.00	62.38	ROAD & BRIDGE
PAY	-881.28	-62.38	0.00	0.00	9.43	4.72	-929.51	
TOT	-881.28	0.00	0.00	0.00	9.43	4.72	-867.13	
ADJ	24.05	78.68	0.00	0.00	0.00	0.00	102.73	AUTH TOTAL
PAY	-1,100.88	-78.68	0.00	0.00	11.79	5.90	-1,161.87	
TOT	-1,076.83	0.00	0.00	0.00	11.79	5.90	-1,059.14	
AUTH CODE/NAME: 07C096 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.41	4.54	0.00	0.00	0.00	0.00	8.95	ROAD & BRIDGE
PAY	-60.96	-4.54	0.00	0.00	0.66	0.32	-64.52	
TOT	-56.55	0.00	0.00	0.00	0.66	0.32	-55.57	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.30	0.00	0.00	0.00	0.00	10.30	ROAD & BRIDGE
PAY	-138.67	-10.30	0.00	0.00	1.49	0.74	-146.74	
TOT	-138.67	0.00	0.00	0.00	1.49	0.74	-136.44	
ADJ	4.41	14.84	0.00	0.00	0.00	0.00	19.25	AUTH TOTAL
PAY	-199.63	-14.84	0.00	0.00	2.15	1.06	-211.26	
TOT	-195.22	0.00	0.00	0.00	2.15	1.06	-192.01	
AUTH CODE/NAME: 07C097 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.82	1.27	0.00	0.00	0.00	0.00	17.09	ROAD & BRIDGE
PAY	-15.82	-1.27	0.00	0.00	0.17	0.09	-16.83	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	
ADJ	15.82	1.27	0.00	0.00	0.00	0.00	17.09	AUTH TOTAL
PAY	-15.82	-1.27	0.00	0.00	0.17	0.09	-16.83	
TOT	0.00	0.00	0.00	0.00	0.17	0.09	0.26	

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AUTH CODE/NAME: 07C098 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.84	22.31	0.00	0.00	0.00	0.00	31.15	ROAD & BRIDGE
PAY	-325.60	-22.31	0.00	0.00	3.48	1.74	-342.69	
TOT	-316.76	0.00	0.00	0.00	3.48	1.74	-311.54	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	92.33	81.87	0.00	0.00	0.00	0.00	174.20	ROAD & BRIDGE
PAY	-1,489.76	-81.87	0.00	0.00	15.72	7.86	-1,548.05	
TOT	-1,397.43	0.00	0.00	0.00	15.72	7.86	-1,373.85	
<hr/>								
ADJ	101.17	104.18	0.00	0.00	0.00	0.00	205.35	AUTH TOTAL
PAY	-1,815.36	-104.18	0.00	0.00	19.20	9.60	-1,890.74	
TOT	-1,714.19	0.00	0.00	0.00	19.20	9.60	-1,685.39	
<hr/>								
AUTH CODE/NAME: 07C101 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	54.16	11.50	0.00	0.00	0.00	0.00	65.66	ROAD & BRIDGE
PAY	-189.46	-11.50	0.00	0.00	2.01	1.01	-197.94	
TOT	-135.30	0.00	0.00	0.00	2.01	1.01	-132.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	79.60	21.52	0.00	0.00	0.00	0.00	101.12	ROAD & BRIDGE
PAY	-697.43	-21.52	0.00	0.00	7.19	3.60	-708.16	
TOT	-617.83	0.00	0.00	0.00	7.19	3.60	-607.04	
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ADJ	133.76	33.02	0.00	0.00	0.00	0.00	166.78	AUTH TOTAL
PAY	-886.89	-33.02	0.00	0.00	9.20	4.61	-906.10	
TOT	-753.13	0.00	0.00	0.00	9.20	4.61	-739.32	
<hr/>								
AUTH CODE/NAME: 07C102 / 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	-3.08	-0.18	0.00	0.00	0.03	0.02	-3.21	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	
<hr/>								
ADJ	0.00	0.18	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-3.08	-0.18	0.00	0.00	0.03	0.02	-3.21	
TOT	-3.08	0.00	0.00	0.00	0.03	0.02	-3.03	

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AUTH CODE/NAME: 07C103 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.50	34.43	0.00	0.00	0.00	0.00	41.93	ROAD & BRIDGE
PAY	-461.02	-34.43	0.00	0.00	4.95	2.48	-488.02	
TOT	-453.52	0.00	0.00	0.00	4.95	2.48	-446.09	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.01	53.63	0.00	0.00	0.00	0.00	59.64	ROAD & BRIDGE
PAY	-752.32	-53.63	0.00	0.00	8.06	4.03	-793.86	
TOT	-746.31	0.00	0.00	0.00	8.06	4.03	-734.22	
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ADJ	13.51	88.06	0.00	0.00	0.00	0.00	101.57	AUTH TOTAL
PAY	-1,213.34	-88.06	0.00	0.00	13.01	6.51	-1,281.88	
TOT	-1,199.83	0.00	0.00	0.00	13.01	6.51	-1,180.31	
<hr/>								
AUTH CODE/NAME: 07C104 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-1,322.31	82.49	0.00	0.00	0.00	0.00	-1,239.82	ROAD & BRIDGE
PAY	-181.76	-82.49	0.00	0.00	2.64	1.32	-260.29	
TOT	-1,504.07	0.00	0.00	0.00	2.64	1.32	-1,500.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	227.21	49.74	0.00	0.00	0.00	0.00	276.95	ROAD & BRIDGE
PAY	-946.58	-49.74	0.00	0.00	9.97	4.98	-981.37	
TOT	-719.37	0.00	0.00	0.00	9.97	4.98	-704.42	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	9.63	0.00	0.00	0.00	0.00	9.63	ROAD & BRIDGE
PAY	-385.22	-9.63	0.00	0.00	3.95	1.98	-388.92	
TOT	-385.22	0.00	0.00	0.00	3.95	1.98	-379.29	
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ADJ	-1,095.10	141.86	0.00	0.00	0.00	0.00	-953.24	AUTH TOTAL
PAY	-1,513.56	-141.86	0.00	0.00	16.56	8.28	-1,630.58	
TOT	-2,608.66	0.00	0.00	0.00	16.56	8.28	-2,583.82	

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AUTH CODE/NAME: 07C105 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.83	106.36	0.00	0.00	0.00	0.00	225.19	ROAD & BRIDGE
PAY	-1,579.36	-106.36	0.00	0.00	16.85	8.43	-1,660.44	
TOT	-1,460.53	0.00	0.00	0.00	16.85	8.43	-1,435.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	52.28	168.65	0.00	0.00	0.00	0.00	220.93	ROAD & BRIDGE
PAY	-2,730.97	-168.65	0.00	0.00	29.00	14.49	-2,856.13	
TOT	-2,678.69	0.00	0.00	0.00	29.00	14.49	-2,635.20	
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ADJ	171.11	275.01	0.00	0.00	0.00	0.00	446.12	AUTH TOTAL
PAY	-4,310.33	-275.01	0.00	0.00	45.85	22.92	-4,516.57	
TOT	-4,139.22	0.00	0.00	0.00	45.85	22.92	-4,070.45	
<hr/>								
AUTH CODE/NAME: 07C106 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5.98	3.79	0.00	0.00	0.00	0.00	9.77	ROAD & BRIDGE
PAY	-63.16	-3.79	0.00	0.00	0.67	0.34	-65.94	
TOT	-57.18	0.00	0.00	0.00	0.67	0.34	-56.17	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.57	2.91	0.00	0.00	0.00	0.00	48.48	ROAD & BRIDGE
PAY	-87.81	-2.91	0.00	0.00	0.91	0.45	-89.36	
TOT	-42.24	0.00	0.00	0.00	0.91	0.45	-40.88	
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ADJ	51.55	6.70	0.00	0.00	0.00	0.00	58.25	AUTH TOTAL
PAY	-150.97	-6.70	0.00	0.00	1.58	0.79	-155.30	
TOT	-99.42	0.00	0.00	0.00	1.58	0.79	-97.05	

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AUTH CODE/NAME: 07C107 / ROAD & BRIDGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	180.65	53.88	0.00	0.00	0.00	0.00	234.53	ROAD & BRIDGE
PAY	-856.79	-53.88	0.00	0.00	9.11	4.55	-897.01	
TOT	-676.14	0.00	0.00	0.00	9.11	4.55	-662.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	659.73	113.99	0.00	0.00	0.00	0.00	773.72	ROAD & BRIDGE
PAY	-1,720.48	-113.99	0.00	0.00	18.34	9.17	-1,806.96	
TOT	-1,060.75	0.00	0.00	0.00	18.34	9.17	-1,033.24	
ADJ	840.38	167.87	0.00	0.00	0.00	0.00	1,008.25	AUTH TOTAL
PAY	-2,577.27	-167.87	0.00	0.00	27.45	13.72	-2,703.97	
TOT	-1,736.89	0.00	0.00	0.00	27.45	13.72	-1,695.72	
AUTH CODE/NAME: 08 / ST L COMM COLL								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,181.13	4,923.82	0.00	0.00	0.00	0.00	8,104.95	ST L COMM COLL
PAY	-69,855.81	-4,923.82	0.00	0.00	747.80	373.90	-73,657.93	
TOT	-66,674.68	0.00	0.00	0.00	747.80	373.90	-65,552.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-213.08	8,605.36	0.00	0.00	0.00	0.00	8,392.28	ST L COMM COLL
PAY	-132,655.35	-8,605.36	0.00	0.00	1,412.60	706.31	-139,141.80	
TOT	-132,868.43	0.00	0.00	0.00	1,412.60	706.31	-130,749.52	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,669.93	252.09	0.00	0.00	0.00	0.00	-1,417.84	ST L COMM COLL
PAY	-4,116.95	-252.09	0.00	0.00	43.69	21.84	-4,303.51	
TOT	-5,786.88	0.00	0.00	0.00	43.69	21.84	-5,721.35	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	28.17	0.00	0.00	0.00	0.00	28.17	ST L COMM COLL
PAY	-1,123.47	-28.17	0.00	0.00	11.51	5.76	-1,134.37	
TOT	-1,123.47	0.00	0.00	0.00	11.51	5.76	-1,106.20	
ADJ	1,298.12	13,809.44	0.00	0.00	0.00	0.00	15,107.56	AUTH TOTAL
PAY	-207,751.58	-13,809.44	0.00	0.00	2,215.60	1,107.81	-218,237.61	
TOT	-206,453.46	0.00	0.00	0.00	2,215.60	1,107.81	-203,130.05	

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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	11,975.67	18,537.00	0.00	0.00	0.00	0.00	30,512.67	SPEC SCH DIST
PAY	-262,984.66	-18,537.00	0.00	0.00	2,815.22	1,407.61	-277,298.83	
TOT	-251,008.99	0.00	0.00	0.00	2,815.22	1,407.61	-246,786.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-802.21	32,396.66	0.00	0.00	0.00	0.00	31,594.45	SPEC SCH DIST
PAY	-499,405.05	-32,396.66	0.00	0.00	5,318.02	2,659.01	-523,824.68	
TOT	-500,207.26	0.00	0.00	0.00	5,318.02	2,659.01	-492,230.23	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,061.08	613.06	0.00	0.00	0.00	0.00	-3,448.02	SPEC SCH DIST
PAY	-10,011.93	-613.06	0.00	0.00	106.25	53.13	-10,465.61	
TOT	-14,073.01	0.00	0.00	0.00	106.25	53.13	-13,913.63	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	106.03	0.00	0.00	0.00	0.00	106.03	SPEC SCH DIST
PAY	-4,229.47	-106.03	0.00	0.00	43.35	21.68	-4,270.47	
TOT	-4,229.47	0.00	0.00	0.00	43.35	21.68	-4,164.44	
ADJ	7,112.38	51,652.75	0.00	0.00	0.00	0.00	58,765.13	AUTH TOTAL
PAY	-776,631.11	-51,652.75	0.00	0.00	8,282.84	4,141.43	-815,859.59	
TOT	-769,518.73	0.00	0.00	0.00	8,282.84	4,141.43	-757,094.46	

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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	3,784.23	5,857.34	0.00	0.00	0.00	0.00	9,641.57	METRO ZOO
PAY	-83,100.43	-5,857.34	0.00	0.00	889.57	444.79	-87,623.41	
TOT	-79,316.20	0.00	0.00	0.00	889.57	444.79	-77,981.84	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-253.51	10,236.99	0.00	0.00	0.00	0.00	9,983.48	METRO ZOO
PAY	-157,807.00	-10,236.99	0.00	0.00	1,680.44	840.22	-165,523.33	
TOT	-158,060.51	0.00	0.00	0.00	1,680.44	840.22	-155,539.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,800.21	271.76	0.00	0.00	0.00	0.00	-1,528.45	METRO ZOO
PAY	-4,438.11	-271.76	0.00	0.00	47.10	23.55	-4,639.22	
TOT	-6,238.32	0.00	0.00	0.00	47.10	23.55	-6,167.67	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	33.50	0.00	0.00	0.00	0.00	33.50	METRO ZOO
PAY	-1,336.47	-33.50	0.00	0.00	13.70	6.85	-1,349.42	
TOT	-1,336.47	0.00	0.00	0.00	13.70	6.85	-1,315.92	
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ADJ	1,730.51	16,399.59	0.00	0.00	0.00	0.00	18,130.10	AUTH TOTAL
PAY	-246,682.01	-16,399.59	0.00	0.00	2,630.81	1,315.41	-259,135.38	
TOT	-244,951.50	0.00	0.00	0.00	2,630.81	1,315.41	-241,005.28	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 11L 1 / COUNTY LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,489.11	2,855.71	0.00	0.00	0.00	0.00	4,344.82	COUNTY LIBRARY
PAY	-40,325.09	-2,855.71	0.00	0.00	431.81	215.91	-42,533.08	
TOT	-38,835.98	0.00	0.00	0.00	431.81	215.91	-38,188.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-88.14	4,795.74	0.00	0.00	0.00	0.00	4,707.60	COUNTY LIBRARY
PAY	-75,777.66	-4,795.74	0.00	0.00	805.74	402.87	-79,364.79	
TOT	-75,865.80	0.00	0.00	0.00	805.74	402.87	-74,657.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,377.62	207.97	0.00	0.00	0.00	0.00	-1,169.65	COUNTY LIBRARY
PAY	-3,396.30	-207.97	0.00	0.00	36.04	18.02	-3,550.21	
TOT	-4,773.92	0.00	0.00	0.00	36.04	18.02	-4,719.86	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	18.81	0.00	0.00	0.00	0.00	18.81	COUNTY LIBRARY
PAY	-751.47	-18.81	0.00	0.00	7.70	3.85	-758.73	
TOT	-751.47	0.00	0.00	0.00	7.70	3.85	-739.92	
ADJ	23.35	7,878.23	0.00	0.00	0.00	0.00	7,901.58	AUTH TOTAL
PAY	-120,250.52	-7,878.23	0.00	0.00	1,281.29	640.65	-126,206.81	
TOT	-120,227.17	0.00	0.00	0.00	1,281.29	640.65	-118,305.23	
AUTH CODE/NAME: 11L 2 / FERGUSON LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	201.26	117.48	0.00	0.00	0.00	0.00	318.74	FERGUSON LIBRARY
PAY	-1,633.22	-117.48	0.00	0.00	17.50	8.76	-1,724.44	
TOT	-1,431.96	0.00	0.00	0.00	17.50	8.76	-1,405.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-110.29	100.71	0.00	0.00	0.00	0.00	-9.58	FERGUSON LIBRARY
PAY	-1,043.33	-100.71	0.00	0.00	11.44	5.72	-1,126.88	
TOT	-1,153.62	0.00	0.00	0.00	11.44	5.72	-1,136.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-12.36	1.87	0.00	0.00	0.00	0.00	-10.49	FERGUSON LIBRARY
PAY	-30.46	-1.87	0.00	0.00	0.32	0.16	-31.85	
TOT	-42.82	0.00	0.00	0.00	0.32	0.16	-42.34	
ADJ	78.61	220.06	0.00	0.00	0.00	0.00	298.67	AUTH TOTAL
PAY	-2,707.01	-220.06	0.00	0.00	29.26	14.64	-2,883.17	
TOT	-2,628.40	0.00	0.00	0.00	29.26	14.64	-2,584.50	

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AUTH CODE/NAME: 11L 3 / MAPLEWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	25.38	71.75	0.00	0.00	0.00	0.00	97.13	MAPLEWOOD LIBRARY
PAY	-1,013.10	-71.75	0.00	0.00	10.85	5.43	-1,068.57	
TOT	-987.72	0.00	0.00	0.00	10.85	5.43	-971.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-26.79	77.35	0.00	0.00	0.00	0.00	50.56	MAPLEWOOD LIBRARY
PAY	-1,222.15	-77.35	0.00	0.00	12.99	6.50	-1,280.01	
TOT	-1,248.94	0.00	0.00	0.00	12.99	6.50	-1,229.45	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-26.89	4.06	0.00	0.00	0.00	0.00	-22.83	MAPLEWOOD LIBRARY
PAY	-66.29	-4.06	0.00	0.00	0.70	0.35	-69.30	
TOT	-93.18	0.00	0.00	0.00	0.70	0.35	-92.13	
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ADJ	-28.30	153.16	0.00	0.00	0.00	0.00	124.86	AUTH TOTAL
PAY	-2,301.54	-153.16	0.00	0.00	24.54	12.28	-2,417.88	
TOT	-2,329.84	0.00	0.00	0.00	24.54	12.28	-2,293.02	
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AUTH CODE/NAME: 11L 4 / KIRKWOOD LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	140.90	107.87	0.00	0.00	0.00	0.00	248.77	KIRKWOOD LIBRARY
PAY	-1,603.16	-107.87	0.00	0.00	17.11	8.56	-1,685.36	
TOT	-1,462.26	0.00	0.00	0.00	17.11	8.56	-1,436.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	24.15	216.05	0.00	0.00	0.00	0.00	240.20	KIRKWOOD LIBRARY
PAY	-3,056.29	-216.05	0.00	0.00	32.72	16.36	-3,223.26	
TOT	-3,032.14	0.00	0.00	0.00	32.72	16.36	-2,983.06	
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ADJ	165.05	323.92	0.00	0.00	0.00	0.00	488.97	AUTH TOTAL
PAY	-4,659.45	-323.92	0.00	0.00	49.83	24.92	-4,908.62	
TOT	-4,494.40	0.00	0.00	0.00	49.83	24.92	-4,419.65	

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AUTH CODE/NAME: 11L 5 / VALLEY PARK LIBRAR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	13.36	17.24	0.00	0.00	0.00	0.00	30.60	VALLEY PARK LIBRAR
PAY	-253.08	-17.24	0.00	0.00	2.70	1.36	-266.26	
TOT	-239.72	0.00	0.00	0.00	2.70	1.36	-235.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	15.51	9.05	0.00	0.00	0.00	0.00	24.56	VALLEY PARK LIBRAR
PAY	-210.19	-9.05	0.00	0.00	2.19	1.10	-215.95	
TOT	-194.68	0.00	0.00	0.00	2.19	1.10	-191.39	
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ADJ	28.87	26.29	0.00	0.00	0.00	0.00	55.16	AUTH TOTAL
PAY	-463.27	-26.29	0.00	0.00	4.89	2.46	-482.21	
TOT	-434.40	0.00	0.00	0.00	4.89	2.46	-427.05	
<hr/>								
AUTH CODE/NAME: 11L 6 / ROCK HILL LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	125.13	50.87	0.00	0.00	0.00	0.00	176.00	ROCK HILL LIBRARY
PAY	-771.19	-50.87	0.00	0.00	8.22	4.11	-809.73	
TOT	-646.06	0.00	0.00	0.00	8.22	4.11	-633.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	112.42	0.00	0.00	0.00	0.00	112.42	ROCK HILL LIBRARY
PAY	-1,433.64	-112.42	0.00	0.00	15.46	7.73	-1,522.87	
TOT	-1,433.64	0.00	0.00	0.00	15.46	7.73	-1,410.45	
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ADJ	125.13	163.29	0.00	0.00	0.00	0.00	288.42	AUTH TOTAL
PAY	-2,204.83	-163.29	0.00	0.00	23.68	11.84	-2,332.60	
TOT	-2,079.70	0.00	0.00	0.00	23.68	11.84	-2,044.18	

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AUTH CODE/NAME: 11L 7 / WEBSTER LIBRARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.16	76.68	0.00	0.00	0.00	0.00	187.84	WEBSTER LIBRARY
PAY	-1,142.05	-76.68	0.00	0.00	12.19	6.09	-1,200.45	
TOT	-1,030.89	0.00	0.00	0.00	12.19	6.09	-1,012.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-121.91	151.90	0.00	0.00	0.00	0.00	29.99	WEBSTER LIBRARY
PAY	-2,123.17	-151.90	0.00	0.00	22.75	11.38	-2,240.94	
TOT	-2,245.08	0.00	0.00	0.00	22.75	11.38	-2,210.95	
ADJ	-10.75	228.58	0.00	0.00	0.00	0.00	217.83	AUTH TOTAL
PAY	-3,265.22	-228.58	0.00	0.00	34.94	17.47	-3,441.39	
TOT	-3,275.97	0.00	0.00	0.00	34.94	17.47	-3,223.56	
AUTH CODE/NAME: 12101 / SCH-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,901.50	2,141.11	0.00	0.00	0.00	0.00	5,042.61	SCH-AFFTON
PAY	-31,318.28	-2,141.11	0.00	0.00	334.59	167.30	-32,957.50	
TOT	-28,416.78	0.00	0.00	0.00	334.59	167.30	-27,914.89	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,402.75	1,579.73	0.00	0.00	0.00	0.00	3,982.48	SCH-AFFTON
PAY	-22,353.88	-1,579.73	0.00	0.00	239.34	119.67	-23,574.60	
TOT	-19,951.13	0.00	0.00	0.00	239.34	119.67	-19,592.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-315.79	47.67	0.00	0.00	0.00	0.00	-268.12	SCH-AFFTON
PAY	-778.53	-47.67	0.00	0.00	8.27	4.13	-813.80	
TOT	-1,094.32	0.00	0.00	0.00	8.27	4.13	-1,081.92	
ADJ	4,988.46	3,768.51	0.00	0.00	0.00	0.00	8,756.97	AUTH TOTAL
PAY	-54,450.69	-3,768.51	0.00	0.00	582.20	291.10	-57,345.90	
TOT	-49,462.23	0.00	0.00	0.00	582.20	291.10	-48,588.93	

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AUTH CODE/NAME: 12102 / SCH-BAYLESS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	787.30	939.96	0.00	0.00	0.00	0.00	1,727.26	SCH-BAYLESS
PAY	-14,264.98	-939.96	0.00	0.00	152.05	76.02	-14,976.87	
TOT	-13,477.68	0.00	0.00	0.00	152.05	76.02	-13,249.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,141.66	0.00	0.00	0.00	0.00	1,141.66	SCH-BAYLESS
PAY	-16,077.30	-1,141.66	0.00	0.00	172.19	86.10	-16,960.67	
TOT	-16,077.30	0.00	0.00	0.00	172.19	86.10	-15,819.01	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-37.25	5.62	0.00	0.00	0.00	0.00	-31.63	SCH-BAYLESS
PAY	-91.83	-5.62	0.00	0.00	0.98	0.49	-95.98	
TOT	-129.08	0.00	0.00	0.00	0.98	0.49	-127.61	
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ADJ	750.05	2,087.24	0.00	0.00	0.00	0.00	2,837.29	AUTH TOTAL
PAY	-30,434.11	-2,087.24	0.00	0.00	325.22	162.61	-32,033.52	
TOT	-29,684.06	0.00	0.00	0.00	325.22	162.61	-29,196.23	
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AUTH CODE/NAME: 12104 / SCH-BRENTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,615.90	586.78	0.00	0.00	0.00	0.00	2,202.68	SCH-BRENTWOOD
PAY	-10,667.64	-586.78	0.00	0.00	112.55	56.27	-11,085.60	
TOT	-9,051.74	0.00	0.00	0.00	112.55	56.27	-8,882.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	703.79	1,188.80	0.00	0.00	0.00	0.00	1,892.59	SCH-BRENTWOOD
PAY	-15,379.53	-1,188.80	0.00	0.00	165.69	82.84	-16,319.80	
TOT	-14,675.74	0.00	0.00	0.00	165.69	82.84	-14,427.21	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-688.50	103.94	0.00	0.00	0.00	0.00	-584.56	SCH-BRENTWOOD
PAY	-1,697.39	-103.94	0.00	0.00	18.01	9.01	-1,774.31	
TOT	-2,385.89	0.00	0.00	0.00	18.01	9.01	-2,358.87	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.73	0.00	0.00	0.00	0.00	0.73	SCH-BRENTWOOD
PAY	-21.75	-0.73	0.00	0.00	0.23	0.11	-22.14	
TOT	-21.75	0.00	0.00	0.00	0.23	0.11	-21.41	
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ADJ	1,631.19	1,880.25	0.00	0.00	0.00	0.00	3,511.44	AUTH TOTAL
PAY	-27,766.31	-1,880.25	0.00	0.00	296.48	148.23	-29,201.85	
TOT	-26,135.12	0.00	0.00	0.00	296.48	148.23	-25,690.41	

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AUTH CODE/NAME: 12106 / SCH-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,002.67	994.63	0.00	0.00	0.00	0.00	2,997.30	SCH-CLAYTON
PAY	-15,708.99	-994.63	0.00	0.00	167.04	83.51	-16,453.07	
TOT	-13,706.32	0.00	0.00	0.00	167.04	83.51	-13,455.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,344.07	4,330.76	0.00	0.00	0.00	0.00	16,674.83	SCH-CLAYTON
PAY	-83,027.12	-4,330.76	0.00	0.00	873.58	436.79	-86,047.51	
TOT	-70,683.05	0.00	0.00	0.00	873.58	436.79	-69,372.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-660.37	99.69	0.00	0.00	0.00	0.00	-560.68	SCH-CLAYTON
PAY	-1,628.03	-99.69	0.00	0.00	17.28	8.64	-1,701.80	
TOT	-2,288.40	0.00	0.00	0.00	17.28	8.64	-2,262.48	
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ADJ	13,686.37	5,425.08	0.00	0.00	0.00	0.00	19,111.45	AUTH TOTAL
PAY	-100,364.14	-5,425.08	0.00	0.00	1,057.90	528.94	-104,202.38	
TOT	-86,677.77	0.00	0.00	0.00	1,057.90	528.94	-85,090.93	
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AUTH CODE/NAME: 12108 / SCH-PARKWAY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,600.08	10,347.85	0.00	0.00	0.00	0.00	32,947.93	SCH-PARKWAY
PAY	-174,596.50	-10,347.85	0.00	0.00	1,849.45	924.72	-182,170.18	
TOT	-151,996.42	0.00	0.00	0.00	1,849.45	924.72	-149,222.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12,562.47	14,118.78	0.00	0.00	0.00	0.00	26,681.25	SCH-PARKWAY
PAY	-213,330.30	-14,118.78	0.00	0.00	2,274.49	1,137.24	-224,037.35	
TOT	-200,767.83	0.00	0.00	0.00	2,274.49	1,137.24	-197,356.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2,900.50	437.86	0.00	0.00	0.00	0.00	-2,462.64	SCH-PARKWAY
PAY	-7,150.71	-437.86	0.00	0.00	75.89	37.94	-7,474.74	
TOT	-10,051.21	0.00	0.00	0.00	75.89	37.94	-9,937.38	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.02	0.00	0.00	0.00	0.00	2.02	SCH-PARKWAY
PAY	-60.48	-2.02	0.00	0.00	0.62	0.31	-61.57	
TOT	-60.48	0.00	0.00	0.00	0.62	0.31	-59.55	
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ADJ	32,262.05	24,906.51	0.00	0.00	0.00	0.00	57,168.56	AUTH TOTAL
PAY	-395,137.99	-24,906.51	0.00	0.00	4,200.45	2,100.21	-413,743.84	
TOT	-362,875.94	0.00	0.00	0.00	4,200.45	2,100.21	-356,575.28	

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AUTH CODE/NAME: 12110 / SCH-ROCKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	22,087.23	9,617.26	0.00	0.00	0.00	0.00	31,704.49	SCH-ROCKWOOD
PAY	-149,172.21	-9,617.26	0.00	0.00	1,587.89	793.95	-156,407.63	
TOT	-127,084.98	0.00	0.00	0.00	1,587.89	793.95	-124,703.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47,968.63	17,706.88	0.00	0.00	0.00	0.00	65,675.51	SCH-ROCKWOOD
PAY	-287,822.65	-17,706.88	0.00	0.00	3,055.30	1,527.64	-300,946.59	
TOT	-239,854.02	0.00	0.00	0.00	3,055.30	1,527.64	-235,271.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,413.03	968.11	0.00	0.00	0.00	0.00	-5,444.92	SCH-ROCKWOOD
PAY	-15,810.26	-968.11	0.00	0.00	167.78	83.89	-16,526.70	
TOT	-22,223.29	0.00	0.00	0.00	167.78	83.89	-21,971.62	
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ADJ	63,642.83	28,292.25	0.00	0.00	0.00	0.00	91,935.08	AUTH TOTAL
PAY	-452,805.12	-28,292.25	0.00	0.00	4,810.97	2,405.48	-473,880.92	
TOT	-389,162.29	0.00	0.00	0.00	4,810.97	2,405.48	-381,945.84	
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AUTH CODE/NAME: 12111 / SCH-FERG-FLOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	11,973.54	9,937.06	0.00	0.00	0.00	0.00	21,910.60	SCH-FERG-FLOR
PAY	-137,978.30	-9,937.06	0.00	0.00	1,479.15	739.58	-145,696.63	
TOT	-126,004.76	0.00	0.00	0.00	1,479.15	739.58	-123,786.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-102,457.81	10,571.15	0.00	0.00	0.00	0.00	-91,886.66	SCH-FERG-FLOR
PAY	-132,957.67	-10,571.15	0.00	0.00	1,435.29	717.65	-141,375.88	
TOT	-235,415.48	0.00	0.00	0.00	1,435.29	717.65	-233,262.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-6,234.24	941.12	0.00	0.00	0.00	0.00	-5,293.12	SCH-FERG-FLOR
PAY	-15,369.48	-941.12	0.00	0.00	163.10	81.56	-16,065.94	
TOT	-21,603.72	0.00	0.00	0.00	163.10	81.56	-21,359.06	
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ADJ	-96,718.51	21,449.33	0.00	0.00	0.00	0.00	-75,269.18	AUTH TOTAL
PAY	-286,305.45	-21,449.33	0.00	0.00	3,077.54	1,538.79	-303,138.45	
TOT	-383,023.96	0.00	0.00	0.00	3,077.54	1,538.79	-378,407.63	

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AUTH CODE/NAME: 12112 / SCH-MERAMEC VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	63.88	0.00	0.00	0.00	0.00	63.88	SCH-MERAMEC VALLEY
PAY	-793.90	-63.88	0.00	0.00	8.58	4.29	-844.91	
TOT	-793.90	0.00	0.00	0.00	8.58	4.29	-781.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	149.92	0.00	0.00	0.00	0.00	0.00	149.92	SCH-MERAMEC VALLEY
PAY	-149.92	0.00	0.00	0.00	1.50	0.75	-147.67	
TOT	0.00	0.00	0.00	0.00	1.50	0.75	2.25	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.57	0.24	0.00	0.00	0.00	0.00	-1.33	SCH-MERAMEC VALLEY
PAY	-3.86	-0.24	0.00	0.00	0.04	0.02	-4.04	
TOT	-5.43	0.00	0.00	0.00	0.04	0.02	-5.37	
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ADJ	148.35	64.12	0.00	0.00	0.00	0.00	212.47	AUTH TOTAL
PAY	-947.68	-64.12	0.00	0.00	10.12	5.06	-996.62	
TOT	-799.33	0.00	0.00	0.00	10.12	5.06	-784.15	
<hr/>								
AUTH CODE/NAME: 12113 / SCH-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	790.07	666.46	0.00	0.00	0.00	0.00	1,456.53	SCH-HANCOCK
PAY	-10,513.76	-666.46	0.00	0.00	111.80	55.90	-11,012.52	
TOT	-9,723.69	0.00	0.00	0.00	111.80	55.90	-9,555.99	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	844.51	0.00	0.00	0.00	0.00	844.51	SCH-HANCOCK
PAY	-12,802.47	-844.51	0.00	0.00	136.47	68.23	-13,442.28	
TOT	-12,802.47	0.00	0.00	0.00	136.47	68.23	-12,597.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-53.18	8.03	0.00	0.00	0.00	0.00	-45.15	SCH-HANCOCK
PAY	-131.11	-8.03	0.00	0.00	1.39	0.70	-137.05	
TOT	-184.29	0.00	0.00	0.00	1.39	0.70	-182.20	
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ADJ	736.89	1,519.00	0.00	0.00	0.00	0.00	2,255.89	AUTH TOTAL
PAY	-23,447.34	-1,519.00	0.00	0.00	249.66	124.83	-24,591.85	
TOT	-22,710.45	0.00	0.00	0.00	249.66	124.83	-22,335.96	

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AUTH CODE/NAME: 12114 / SCH-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,897.43	2,575.90	0.00	0.00	0.00	0.00	5,473.33	SCH-JENNINGS
PAY	-35,066.56	-2,575.90	0.00	0.00	376.43	188.21	-37,077.82	
TOT	-32,169.13	0.00	0.00	0.00	376.43	188.21	-31,604.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,681.00	3,290.45	0.00	0.00	0.00	0.00	8,971.45	SCH-JENNINGS
PAY	-50,841.57	-3,290.45	0.00	0.00	541.32	270.66	-53,320.04	
TOT	-45,160.57	0.00	0.00	0.00	541.32	270.66	-44,348.59	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-164.75	24.87	0.00	0.00	0.00	0.00	-139.88	SCH-JENNINGS
PAY	-406.16	-24.87	0.00	0.00	4.31	2.15	-424.57	
TOT	-570.91	0.00	0.00	0.00	4.31	2.15	-564.45	
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ADJ	8,413.68	5,891.22	0.00	0.00	0.00	0.00	14,304.90	AUTH TOTAL
PAY	-86,314.29	-5,891.22	0.00	0.00	922.06	461.02	-90,822.43	
TOT	-77,900.61	0.00	0.00	0.00	922.06	461.02	-76,517.53	
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AUTH CODE/NAME: 12116 / SCH-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,410.92	2,790.58	0.00	0.00	0.00	0.00	6,201.50	SCH-KIRKWOOD
PAY	-41,995.99	-2,790.58	0.00	0.00	447.87	223.93	-44,114.77	
TOT	-38,585.07	0.00	0.00	0.00	447.87	223.93	-37,913.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,489.54	5,308.54	0.00	0.00	0.00	0.00	10,798.08	SCH-KIRKWOOD
PAY	-78,806.92	-5,308.54	0.00	0.00	841.16	420.57	-82,853.73	
TOT	-73,317.38	0.00	0.00	0.00	841.16	420.57	-72,055.65	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,191.39	179.85	0.00	0.00	0.00	0.00	-1,011.54	SCH-KIRKWOOD
PAY	-2,937.17	-179.85	0.00	0.00	31.17	15.59	-3,070.26	
TOT	-4,128.56	0.00	0.00	0.00	31.17	15.59	-4,081.80	
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ADJ	7,709.07	8,278.97	0.00	0.00	0.00	0.00	15,988.04	AUTH TOTAL
PAY	-123,740.08	-8,278.97	0.00	0.00	1,320.20	660.09	-130,038.76	
TOT	-116,031.01	0.00	0.00	0.00	1,320.20	660.09	-114,050.72	

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AUTH CODE/NAME: 12117 / SCH-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,290.05	1,447.21	0.00	0.00	0.00	0.00	5,737.26	SCH-LADUE
PAY	-27,576.33	-1,447.21	0.00	0.00	290.23	145.12	-28,588.19	
TOT	-23,286.28	0.00	0.00	0.00	290.23	145.12	-22,850.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	16,206.14	5,738.83	0.00	0.00	0.00	0.00	21,944.97	SCH-LADUE
PAY	-105,454.61	-5,738.83	0.00	0.00	1,111.94	555.96	-109,525.54	
TOT	-89,248.47	0.00	0.00	0.00	1,111.94	555.96	-87,580.57	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-936.94	141.44	0.00	0.00	0.00	0.00	-795.50	SCH-LADUE
PAY	-2,309.86	-141.44	0.00	0.00	24.51	12.26	-2,414.53	
TOT	-3,246.80	0.00	0.00	0.00	24.51	12.26	-3,210.03	
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ADJ	19,559.25	7,327.48	0.00	0.00	0.00	0.00	26,886.73	AUTH TOTAL
PAY	-135,340.80	-7,327.48	0.00	0.00	1,426.68	713.34	-140,528.26	
TOT	-115,781.55	0.00	0.00	0.00	1,426.68	713.34	-113,641.53	
<hr/>								
AUTH CODE/NAME: 12118 / SCH-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,183.29	2,550.71	0.00	0.00	0.00	0.00	3,734.00	SCH-MAPLEWOOD
PAY	-35,579.61	-2,550.71	0.00	0.00	381.31	190.65	-37,558.36	
TOT	-34,396.32	0.00	0.00	0.00	381.31	190.65	-33,824.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-639.60	6,617.33	0.00	0.00	0.00	0.00	5,977.73	SCH-MAPLEWOOD
PAY	-93,576.82	-6,617.33	0.00	0.00	1,001.94	500.97	-98,691.24	
TOT	-94,216.42	0.00	0.00	0.00	1,001.94	500.97	-92,713.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-622.29	93.94	0.00	0.00	0.00	0.00	-528.35	SCH-MAPLEWOOD
PAY	-1,534.15	-93.94	0.00	0.00	16.28	8.14	-1,603.67	
TOT	-2,156.44	0.00	0.00	0.00	16.28	8.14	-2,132.02	
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ADJ	-78.60	9,261.98	0.00	0.00	0.00	0.00	9,183.38	AUTH TOTAL
PAY	-130,690.58	-9,261.98	0.00	0.00	1,399.53	699.76	-137,853.27	
TOT	-130,769.18	0.00	0.00	0.00	1,399.53	699.76	-128,669.89	

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AUTH CODE/NAME: 12120 / SCH-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	9,042.35	5,808.33	0.00	0.00	0.00	0.00	14,850.68	SCH-MEHLVILLE
PAY	-87,040.69	-5,808.33	0.00	0.00	928.49	464.24	-91,456.29	
TOT	-77,998.34	0.00	0.00	0.00	928.49	464.24	-76,605.61	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-7,486.86	5,970.50	0.00	0.00	0.00	0.00	-1,516.36	SCH-MEHLVILLE
PAY	-90,374.28	-5,970.50	0.00	0.00	963.45	481.72	-94,899.61	
TOT	-97,861.14	0.00	0.00	0.00	963.45	481.72	-96,415.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-940.60	141.99	0.00	0.00	0.00	0.00	-798.61	SCH-MEHLVILLE
PAY	-2,318.89	-141.99	0.00	0.00	24.61	12.30	-2,423.97	
TOT	-3,259.49	0.00	0.00	0.00	24.61	12.30	-3,222.58	
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ADJ	614.89	11,920.82	0.00	0.00	0.00	0.00	12,535.71	AUTH TOTAL
PAY	-179,733.86	-11,920.82	0.00	0.00	1,916.55	958.26	-188,779.87	
TOT	-179,118.97	0.00	0.00	0.00	1,916.55	958.26	-176,244.16	
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AUTH CODE/NAME: 12123 / SCH-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,814.90	4,966.86	0.00	0.00	0.00	0.00	8,781.76	SCH-NORMANDY
PAY	-69,034.18	-4,966.86	0.00	0.00	740.01	370.00	-72,891.03	
TOT	-65,219.28	0.00	0.00	0.00	740.01	370.00	-64,109.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,387.61	9,016.21	0.00	0.00	0.00	0.00	14,403.82	SCH-NORMANDY
PAY	-128,659.38	-9,016.21	0.00	0.00	1,376.75	688.38	-135,610.46	
TOT	-123,271.77	0.00	0.00	0.00	1,376.75	688.38	-121,206.64	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-288.00	43.48	0.00	0.00	0.00	0.00	-244.52	SCH-NORMANDY
PAY	-710.02	-43.48	0.00	0.00	7.53	3.77	-742.20	
TOT	-998.02	0.00	0.00	0.00	7.53	3.77	-986.72	
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ADJ	8,914.51	14,026.55	0.00	0.00	0.00	0.00	22,941.06	AUTH TOTAL
PAY	-198,403.58	-14,026.55	0.00	0.00	2,124.29	1,062.15	-209,243.69	
TOT	-189,489.07	0.00	0.00	0.00	2,124.29	1,062.15	-186,302.63	

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AUTH CODE/NAME: 12126 / SCH-PATTONVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-61,893.86	4,967.62	0.00	0.00	0.00	0.00	-56,926.24	SCH-PATTONVILLE
PAY	-9,982.72	-4,967.62	0.00	0.00	149.51	74.75	-14,726.08	
TOT	-71,876.58	0.00	0.00	0.00	149.51	74.75	-71,652.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	11,241.15	11,925.56	0.00	0.00	0.00	0.00	23,166.71	SCH-PATTONVILLE
PAY	-244,304.75	-11,925.56	0.00	0.00	2,562.31	1,281.15	-252,386.85	
TOT	-233,063.60	0.00	0.00	0.00	2,562.31	1,281.15	-229,220.14	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5,476.58	826.75	0.00	0.00	0.00	0.00	-4,649.83	SCH-PATTONVILLE
PAY	-13,501.59	-826.75	0.00	0.00	143.29	71.64	-14,113.41	
TOT	-18,978.17	0.00	0.00	0.00	143.29	71.64	-18,763.24	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	541.38	0.00	0.00	0.00	0.00	541.38	SCH-PATTONVILLE
PAY	-21,655.18	-541.38	0.00	0.00	221.96	110.99	-21,863.61	
TOT	-21,655.18	0.00	0.00	0.00	221.96	110.99	-21,322.23	
ADJ	-56,129.29	18,261.31	0.00	0.00	0.00	0.00	-37,867.98	AUTH TOTAL
PAY	-289,444.24	-18,261.31	0.00	0.00	3,077.07	1,538.53	-303,089.95	
TOT	-345,573.53	0.00	0.00	0.00	3,077.07	1,538.53	-340,957.93	
AUTH CODE/NAME: 12127 / SCH-RITENOUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,285.92	5,021.32	0.00	0.00	0.00	0.00	7,307.24	SCH-RITENOUR
PAY	-71,783.10	-5,021.32	0.00	0.00	768.04	384.03	-75,652.35	
TOT	-69,497.18	0.00	0.00	0.00	768.04	384.03	-68,345.11	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,989.68	8,460.99	0.00	0.00	0.00	0.00	10,450.67	SCH-RITENOUR
PAY	-121,685.23	-8,460.99	0.00	0.00	1,301.46	650.73	-128,194.03	
TOT	-119,695.55	0.00	0.00	0.00	1,301.46	650.73	-117,743.36	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,107.40	167.17	0.00	0.00	0.00	0.00	-940.23	SCH-RITENOUR
PAY	-2,730.12	-167.17	0.00	0.00	28.97	14.49	-2,853.83	
TOT	-3,837.52	0.00	0.00	0.00	28.97	14.49	-3,794.06	
ADJ	3,168.20	13,649.48	0.00	0.00	0.00	0.00	16,817.68	AUTH TOTAL
PAY	-196,198.45	-13,649.48	0.00	0.00	2,098.47	1,049.25	-206,700.21	
TOT	-193,030.25	0.00	0.00	0.00	2,098.47	1,049.25	-189,882.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12128 / SCH-RIVERVIEW GRNS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,897.60	6,624.03	0.00	0.00	0.00	0.00	12,521.63	SCH-RIVERVIEW GRNS
PAY	-89,004.99	-6,624.03	0.00	0.00	956.29	478.14	-94,194.59	
TOT	-83,107.39	0.00	0.00	0.00	956.29	478.14	-81,672.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-21,753.81	12,363.95	0.00	0.00	0.00	0.00	-9,389.86	SCH-RIVERVIEW GRNS
PAY	-149,774.02	-12,363.95	0.00	0.00	1,621.38	810.69	-159,705.90	
TOT	-171,527.83	0.00	0.00	0.00	1,621.38	810.69	-169,095.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.29	13.18	0.00	0.00	0.00	0.00	-74.11	SCH-RIVERVIEW GRNS
PAY	-215.20	-13.18	0.00	0.00	2.28	1.15	-224.95	
TOT	-302.49	0.00	0.00	0.00	2.28	1.15	-299.06	
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ADJ	-15,943.50	19,001.16	0.00	0.00	0.00	0.00	3,057.66	AUTH TOTAL
PAY	-238,994.21	-19,001.16	0.00	0.00	2,579.95	1,289.98	-254,125.44	
TOT	-254,937.71	0.00	0.00	0.00	2,579.95	1,289.98	-251,067.78	
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AUTH CODE/NAME: 12131 / SCH-UNIVERSITY CTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,865.34	4,090.71	0.00	0.00	0.00	0.00	9,956.05	SCH-UNIVERSITY CTY
PAY	-58,606.48	-4,090.71	0.00	0.00	626.97	313.48	-61,756.74	
TOT	-52,741.14	0.00	0.00	0.00	626.97	313.48	-51,800.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,616.69	8,368.17	0.00	0.00	0.00	0.00	10,984.86	SCH-UNIVERSITY CTY
PAY	-113,857.54	-8,368.17	0.00	0.00	1,222.26	611.13	-120,392.32	
TOT	-111,240.85	0.00	0.00	0.00	1,222.26	611.13	-109,407.46	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-339.65	51.27	0.00	0.00	0.00	0.00	-288.38	SCH-UNIVERSITY CTY
PAY	-837.36	-51.27	0.00	0.00	8.88	4.45	-875.30	
TOT	-1,177.01	0.00	0.00	0.00	8.88	4.45	-1,163.68	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	3.48	0.00	0.00	0.00	0.00	3.48	SCH-UNIVERSITY CTY
PAY	-104.45	-3.48	0.00	0.00	1.07	0.54	-106.32	
TOT	-104.45	0.00	0.00	0.00	1.07	0.54	-102.84	
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ADJ	8,142.38	12,513.63	0.00	0.00	0.00	0.00	20,656.01	AUTH TOTAL
PAY	-173,405.83	-12,513.63	0.00	0.00	1,859.18	929.60	-183,130.68	
TOT	-165,263.45	0.00	0.00	0.00	1,859.18	929.60	-162,474.67	

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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	2,629.29	990.01	0.00	0.00	0.00	0.00	3,619.30	SCH-VALLEY PARK
PAY	-15,151.54	-990.01	0.00	0.00	161.42	80.71	-15,899.42	
TOT	-12,522.25	0.00	0.00	0.00	161.42	80.71	-12,280.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,992.07	538.19	0.00	0.00	0.00	0.00	2,530.26	SCH-VALLEY PARK
PAY	-11,415.30	-538.19	0.00	0.00	119.53	59.77	-11,774.19	
TOT	-9,423.23	0.00	0.00	0.00	119.53	59.77	-9,243.93	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-454.74	68.65	0.00	0.00	0.00	0.00	-386.09	SCH-VALLEY PARK
PAY	-1,121.08	-68.65	0.00	0.00	11.90	5.95	-1,171.88	
TOT	-1,575.82	0.00	0.00	0.00	11.90	5.95	-1,557.97	
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ADJ	4,166.62	1,596.85	0.00	0.00	0.00	0.00	5,763.47	AUTH TOTAL
PAY	-27,687.92	-1,596.85	0.00	0.00	292.85	146.43	-28,845.49	
TOT	-23,521.30	0.00	0.00	0.00	292.85	146.43	-23,082.02	
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AUTH CODE/NAME: 12134 / SCH-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	5,682.36	3,484.69	0.00	0.00	0.00	0.00	9,167.05	SCH-WEBSTER GROVES
PAY	-51,739.27	-3,484.69	0.00	0.00	552.24	276.12	-54,395.60	
TOT	-46,056.91	0.00	0.00	0.00	552.24	276.12	-45,228.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,221.02	8,495.79	0.00	0.00	0.00	0.00	7,274.77	SCH-WEBSTER GROVES
PAY	-117,107.98	-8,495.79	0.00	0.00	1,256.04	628.02	-123,719.71	
TOT	-118,329.00	0.00	0.00	0.00	1,256.04	628.02	-116,444.94	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-689.15	104.03	0.00	0.00	0.00	0.00	-585.12	SCH-WEBSTER GROVES
PAY	-1,698.97	-104.03	0.00	0.00	18.03	9.01	-1,775.96	
TOT	-2,388.12	0.00	0.00	0.00	18.03	9.01	-2,361.08	
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ADJ	3,772.19	12,084.51	0.00	0.00	0.00	0.00	15,856.70	AUTH TOTAL
PAY	-170,546.22	-12,084.51	0.00	0.00	1,826.31	913.15	-179,891.27	
TOT	-166,774.03	0.00	0.00	0.00	1,826.31	913.15	-164,034.57	

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AUTH CODE/NAME: 12135 / SCH-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,132.32	292.50	0.00	0.00	0.00	0.00	1,424.82	SCH-WELLSTON
PAY	-5,042.49	-292.50	0.00	0.00	53.35	26.67	-5,254.97	
TOT	-3,910.17	0.00	0.00	0.00	53.35	26.67	-3,830.15	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-783.61	715.89	0.00	0.00	0.00	0.00	-67.72	SCH-WELLSTON
PAY	-11,094.17	-715.89	0.00	0.00	118.10	59.05	-11,632.91	
TOT	-11,877.78	0.00	0.00	0.00	118.10	59.05	-11,700.63	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-211.62	31.95	0.00	0.00	0.00	0.00	-179.67	SCH-WELLSTON
PAY	-521.72	-31.95	0.00	0.00	5.54	2.77	-545.36	
TOT	-733.34	0.00	0.00	0.00	5.54	2.77	-725.03	
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ADJ	137.09	1,040.34	0.00	0.00	0.00	0.00	1,177.43	AUTH TOTAL
PAY	-16,658.38	-1,040.34	0.00	0.00	176.99	88.49	-17,433.24	
TOT	-16,521.29	0.00	0.00	0.00	176.99	88.49	-16,255.81	
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AUTH CODE/NAME: 12138 / SCH-LINDBERGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4,141.63	2,246.11	0.00	0.00	0.00	0.00	6,387.74	SCH-LINDBERGH
PAY	-36,911.19	-2,246.11	0.00	0.00	391.57	195.79	-38,569.94	
TOT	-32,769.56	0.00	0.00	0.00	391.57	195.79	-32,182.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-23,079.40	4,195.38	0.00	0.00	0.00	0.00	-18,884.02	SCH-LINDBERGH
PAY	-86,485.35	-4,195.38	0.00	0.00	906.80	453.41	-89,320.52	
TOT	-109,564.75	0.00	0.00	0.00	906.80	453.41	-108,204.54	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1,329.60	200.72	0.00	0.00	0.00	0.00	-1,128.88	SCH-LINDBERGH
PAY	-3,277.91	-200.72	0.00	0.00	34.79	17.39	-3,426.45	
TOT	-4,607.51	0.00	0.00	0.00	34.79	17.39	-4,555.33	
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ADJ	-20,267.37	6,642.21	0.00	0.00	0.00	0.00	-13,625.16	AUTH TOTAL
PAY	-126,674.45	-6,642.21	0.00	0.00	1,333.16	666.59	-131,316.91	
TOT	-146,941.82	0.00	0.00	0.00	1,333.16	666.59	-144,942.07	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 12139 / SCH-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10,118.21	21,930.81	0.00	0.00	0.00	0.00	32,049.02	SCH-HAZELWOOD
PAY	-297,258.55	-21,930.81	0.00	0.00	3,191.90	1,595.94	-314,401.52	
TOT	-287,140.34	0.00	0.00	0.00	3,191.90	1,595.94	-282,352.50	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	7,255.99	27,631.25	0.00	0.00	0.00	0.00	34,887.24	SCH-HAZELWOOD
PAY	-396,661.88	-27,631.25	0.00	0.00	4,242.93	2,121.47	-417,928.73	
TOT	-389,405.89	0.00	0.00	0.00	4,242.93	2,121.47	-383,041.49	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4,709.51	710.95	0.00	0.00	0.00	0.00	-3,998.56	SCH-HAZELWOOD
PAY	-11,610.51	-710.95	0.00	0.00	123.22	61.60	-12,136.64	
TOT	-16,320.02	0.00	0.00	0.00	123.22	61.60	-16,135.20	
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ADJ	12,664.69	50,273.01	0.00	0.00	0.00	0.00	62,937.70	AUTH TOTAL
PAY	-705,530.94	-50,273.01	0.00	0.00	7,558.05	3,779.01	-744,466.89	
TOT	-692,866.25	0.00	0.00	0.00	7,558.05	3,779.01	-681,529.19	
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AUTH CODE/NAME: 14MSD / METRO SEWER DIST								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,038.81	965.49	0.00	0.00	0.00	0.00	2,004.30	METRO SEWER DIST
PAY	-13,916.83	-965.49	0.00	0.00	148.82	74.41	-14,659.09	
TOT	-12,878.02	0.00	0.00	0.00	148.82	74.41	-12,654.79	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,311.91	1,718.39	0.00	0.00	0.00	0.00	406.48	METRO SEWER DIST
PAY	-24,612.28	-1,718.39	0.00	0.00	263.30	131.65	-25,935.72	
TOT	-25,924.19	0.00	0.00	0.00	263.30	131.65	-25,529.24	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-367.89	55.54	0.00	0.00	0.00	0.00	-312.35	METRO SEWER DIST
PAY	-906.98	-55.54	0.00	0.00	9.63	4.81	-948.08	
TOT	-1,274.87	0.00	0.00	0.00	9.63	4.81	-1,260.43	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.06	0.00	0.00	0.00	0.00	0.06	METRO SEWER DIST
PAY	-1.78	-0.06	0.00	0.00	0.02	0.01	-1.81	
TOT	-1.78	0.00	0.00	0.00	0.02	0.01	-1.75	
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ADJ	-640.99	2,739.48	0.00	0.00	0.00	0.00	2,098.49	AUTH TOTAL
PAY	-39,437.87	-2,739.48	0.00	0.00	421.77	210.88	-41,544.70	
TOT	-40,078.86	0.00	0.00	0.00	421.77	210.88	-39,446.21	

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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	-23.86	143.22	0.00	0.00	0.00	0.00	119.36	MSD EXTENSION
PAY	-1,966.98	-143.22	0.00	0.00	21.10	10.55	-2,078.55	
TOT	-1,990.84	0.00	0.00	0.00	21.10	10.55	-1,959.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	245.44	229.64	0.00	0.00	0.00	0.00	475.08	MSD EXTENSION
PAY	-3,988.26	-229.64	0.00	0.00	42.18	21.09	-4,154.63	
TOT	-3,742.82	0.00	0.00	0.00	42.18	21.09	-3,679.55	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-76.37	11.53	0.00	0.00	0.00	0.00	-64.84	MSD EXTENSION
PAY	-188.29	-11.53	0.00	0.00	2.00	1.00	-196.82	
TOT	-264.66	0.00	0.00	0.00	2.00	1.00	-261.66	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.34	0.00	0.00	0.00	0.00	2.34	MSD EXTENSION
PAY	-93.18	-2.34	0.00	0.00	0.95	0.48	-94.09	
TOT	-93.18	0.00	0.00	0.00	0.95	0.48	-91.75	
ADJ	145.21	386.73	0.00	0.00	0.00	0.00	531.94	AUTH TOTAL
PAY	-6,236.71	-386.73	0.00	0.00	66.23	33.12	-6,524.09	
TOT	-6,091.50	0.00	0.00	0.00	66.23	33.12	-5,992.15	
AUTH CODE/NAME: 16SD 1 / SEWR-MALINE CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	159.47	148.20	0.00	0.00	0.00	0.00	307.67	SEWR-MALINE CR
PAY	-2,012.18	-148.20	0.00	0.00	21.60	10.80	-2,127.98	
TOT	-1,852.71	0.00	0.00	0.00	21.60	10.80	-1,820.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-210.63	192.18	0.00	0.00	0.00	0.00	-18.45	SEWR-MALINE CR
PAY	-2,468.39	-192.18	0.00	0.00	26.60	13.30	-2,620.67	
TOT	-2,679.02	0.00	0.00	0.00	26.60	13.30	-2,639.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-18.11	2.73	0.00	0.00	0.00	0.00	-15.38	SEWR-MALINE CR
PAY	-44.64	-2.73	0.00	0.00	0.48	0.23	-46.66	
TOT	-62.75	0.00	0.00	0.00	0.48	0.23	-62.04	
ADJ	-69.27	343.11	0.00	0.00	0.00	0.00	273.84	AUTH TOTAL
PAY	-4,525.21	-343.11	0.00	0.00	48.68	24.33	-4,795.31	
TOT	-4,594.48	0.00	0.00	0.00	48.68	24.33	-4,521.47	

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AUTH CODE/NAME: 16SD 3 / SEWR-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	34.59	23.18	0.00	0.00	0.00	0.00	57.77	SEWR-CREVE COEUR
PAY	-382.56	-23.18	0.00	0.00	4.06	2.03	-399.65	
TOT	-347.97	0.00	0.00	0.00	4.06	2.03	-341.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	49.22	22.29	0.00	0.00	0.00	0.00	71.51	SEWR-CREVE COEUR
PAY	-516.38	-22.29	0.00	0.00	5.38	2.69	-530.60	
TOT	-467.16	0.00	0.00	0.00	5.38	2.69	-459.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.98	0.75	0.00	0.00	0.00	0.00	-4.23	SEWR-CREVE COEUR
PAY	-12.29	-0.75	0.00	0.00	0.13	0.06	-12.85	
TOT	-17.27	0.00	0.00	0.00	0.13	0.06	-17.08	
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ADJ	78.83	46.22	0.00	0.00	0.00	0.00	125.05	AUTH TOTAL
PAY	-911.23	-46.22	0.00	0.00	9.57	4.78	-943.10	
TOT	-832.40	0.00	0.00	0.00	9.57	4.78	-818.05	
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AUTH CODE/NAME: 16SD 4 / SEWR-NO. AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.86	8.23	0.00	0.00	0.00	0.00	17.09	SEWR-NO. AFFTON
PAY	-118.06	-8.23	0.00	0.00	1.26	0.63	-124.40	
TOT	-109.20	0.00	0.00	0.00	1.26	0.63	-107.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.25	0.00	0.00	0.00	0.00	5.25	SEWR-NO. AFFTON
PAY	-80.35	-5.25	0.00	0.00	0.85	0.43	-84.32	
TOT	-80.35	0.00	0.00	0.00	0.85	0.43	-79.07	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.46	0.07	0.00	0.00	0.00	0.00	-0.39	SEWR-NO. AFFTON
PAY	-1.14	-0.07	0.00	0.00	0.01	0.01	-1.19	
TOT	-1.60	0.00	0.00	0.00	0.01	0.01	-1.58	
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ADJ	8.40	13.55	0.00	0.00	0.00	0.00	21.95	AUTH TOTAL
PAY	-199.55	-13.55	0.00	0.00	2.12	1.07	-209.91	
TOT	-191.15	0.00	0.00	0.00	2.12	1.07	-187.96	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 5 / SEWR-FOUNTAIN CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.84	39.84	0.00	0.00	0.00	0.00	75.68	SEWR-FOUNTAIN CR
PAY	-532.28	-39.84	0.00	0.00	5.72	2.86	-563.54	
TOT	-496.44	0.00	0.00	0.00	5.72	2.86	-487.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,926.21	49.63	0.00	0.00	0.00	0.00	-1,876.58	SEWR-FOUNTAIN CR
PAY	-710.99	-49.63	0.00	0.00	7.61	3.80	-749.21	
TOT	-2,637.20	0.00	0.00	0.00	7.61	3.80	-2,625.79	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.04	0.31	0.00	0.00	0.00	0.00	-1.73	SEWR-FOUNTAIN CR
PAY	-5.02	-0.31	0.00	0.00	0.05	0.03	-5.25	
TOT	-7.06	0.00	0.00	0.00	0.05	0.03	-6.98	
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ADJ	-1,892.41	89.78	0.00	0.00	0.00	0.00	-1,802.63	AUTH TOTAL
PAY	-1,248.29	-89.78	0.00	0.00	13.38	6.69	-1,318.00	
TOT	-3,140.70	0.00	0.00	0.00	13.38	6.69	-3,120.63	
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AUTH CODE/NAME: 16SD 6 / SEWR-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1.96	4.50	0.00	0.00	0.00	0.00	6.46	SEWR-MARLBOROUGH
PAY	-61.65	-4.50	0.00	0.00	0.67	0.33	-65.15	
TOT	-59.69	0.00	0.00	0.00	0.67	0.33	-58.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	19.42	1.87	0.00	0.00	0.00	0.00	21.29	SEWR-MARLBOROUGH
PAY	-28.63	-1.87	0.00	0.00	0.31	0.15	-30.04	
TOT	-9.21	0.00	0.00	0.00	0.31	0.15	-8.75	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.72	0.11	0.00	0.00	0.00	0.00	-0.61	SEWR-MARLBOROUGH
PAY	-1.78	-0.11	0.00	0.00	0.02	0.01	-1.86	
TOT	-2.50	0.00	0.00	0.00	0.02	0.01	-2.47	
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ADJ	20.66	6.48	0.00	0.00	0.00	0.00	27.14	AUTH TOTAL
PAY	-92.06	-6.48	0.00	0.00	1.00	0.49	-97.05	
TOT	-71.40	0.00	0.00	0.00	1.00	0.49	-69.91	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD 7 / SEWR-GRAVOIS CR.								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	100.35	70.28	0.00	0.00	0.00	0.00	170.63	SEWR-GRAVOIS CR.
PAY	-1,073.48	-70.28	0.00	0.00	11.43	5.72	-1,126.61	
TOT	-973.13	0.00	0.00	0.00	11.43	5.72	-955.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-650.22	124.09	0.00	0.00	0.00	0.00	-526.13	SEWR-GRAVOIS CR.
PAY	-1,555.44	-124.09	0.00	0.00	16.79	8.40	-1,654.34	
TOT	-2,205.66	0.00	0.00	0.00	16.79	8.40	-2,180.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.43	7.61	0.00	0.00	0.00	0.00	-42.82	SEWR-GRAVOIS CR.
PAY	-124.32	-7.61	0.00	0.00	1.32	0.66	-129.95	
TOT	-174.75	0.00	0.00	0.00	1.32	0.66	-172.77	
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ADJ	-600.30	201.98	0.00	0.00	0.00	0.00	-398.32	AUTH TOTAL
PAY	-2,753.24	-201.98	0.00	0.00	29.54	14.78	-2,910.90	
TOT	-3,353.54	0.00	0.00	0.00	29.54	14.78	-3,309.22	
<hr/>								
AUTH CODE/NAME: 16SD 8 / SEWR-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.51	7.77	0.00	0.00	0.00	0.00	16.28	SEWR-WELLSTON
PAY	-108.79	-7.77	0.00	0.00	1.17	0.58	-114.81	
TOT	-100.28	0.00	0.00	0.00	1.17	0.58	-98.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.71	0.00	0.00	0.00	0.00	13.71	SEWR-WELLSTON
PAY	-180.96	-13.71	0.00	0.00	1.95	0.97	-191.75	
TOT	-180.96	0.00	0.00	0.00	1.95	0.97	-178.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.06	0.76	0.00	0.00	0.00	0.00	-4.30	SEWR-WELLSTON
PAY	-12.48	-0.76	0.00	0.00	0.13	0.06	-13.05	
TOT	-17.54	0.00	0.00	0.00	0.13	0.06	-17.35	
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ADJ	3.45	22.24	0.00	0.00	0.00	0.00	25.69	AUTH TOTAL
PAY	-302.23	-22.24	0.00	0.00	3.25	1.61	-319.61	
TOT	-298.78	0.00	0.00	0.00	3.25	1.61	-293.92	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD13 / SEWR-WATKINS CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	42.29	33.92	0.00	0.00	0.00	0.00	76.21	SEWR-WATKINS CR
PAY	-463.02	-33.92	0.00	0.00	4.97	2.49	-489.48	
TOT	-420.73	0.00	0.00	0.00	4.97	2.49	-413.27	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	44.47	0.00	0.00	0.00	0.00	44.47	SEWR-WATKINS CR
PAY	-607.56	-44.47	0.00	0.00	6.52	3.26	-642.25	
TOT	-607.56	0.00	0.00	0.00	6.52	3.26	-597.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.81	0.12	0.00	0.00	0.00	0.00	-0.69	SEWR-WATKINS CR
PAY	-2.00	-0.12	0.00	0.00	0.02	0.01	-2.09	
TOT	-2.81	0.00	0.00	0.00	0.02	0.01	-2.78	
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ADJ	41.48	78.51	0.00	0.00	0.00	0.00	119.99	AUTH TOTAL
PAY	-1,072.58	-78.51	0.00	0.00	11.51	5.76	-1,133.82	
TOT	-1,031.10	0.00	0.00	0.00	11.51	5.76	-1,013.83	
<hr/>								
AUTH CODE/NAME: 16SD16 / SEWR-LORETTA-JOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.74	3.25	0.00	0.00	0.00	0.00	5.99	SEWR-LORETTA-JOP
PAY	-45.71	-3.25	0.00	0.00	0.49	0.25	-48.22	
TOT	-42.97	0.00	0.00	0.00	0.49	0.25	-42.23	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	6.90	0.00	0.00	0.00	0.00	6.90	SEWR-LORETTA-JOP
PAY	-101.60	-6.90	0.00	0.00	1.09	0.54	-106.87	
TOT	-101.60	0.00	0.00	0.00	1.09	0.54	-99.97	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.19	0.03	0.00	0.00	0.00	0.00	-0.16	SEWR-LORETTA-JOP
PAY	-0.47	-0.03	0.00	0.00	0.00	0.00	-0.50	
TOT	-0.66	0.00	0.00	0.00	0.00	0.00	-0.66	
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ADJ	2.55	10.18	0.00	0.00	0.00	0.00	12.73	AUTH TOTAL
PAY	-147.78	-10.18	0.00	0.00	1.58	0.79	-155.59	
TOT	-145.23	0.00	0.00	0.00	1.58	0.79	-142.86	

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AUTH CODE/NAME: 16SD17 / SEWR-WEDGEWD. CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.05	8.23	0.00	0.00	0.00	0.00	16.28	SEWR-WEDGEWD. CR
PAY	-114.04	-8.23	0.00	0.00	1.22	0.61	-120.44	
TOT	-105.99	0.00	0.00	0.00	1.22	0.61	-104.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-14.15	2.41	0.00	0.00	0.00	0.00	-11.74	SEWR-WEDGEWD. CR
PAY	-30.24	-2.41	0.00	0.00	0.32	0.16	-32.17	
TOT	-44.39	0.00	0.00	0.00	0.32	0.16	-43.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.87	0.28	0.00	0.00	0.00	0.00	-1.59	SEWR-WEDGEWD. CR
PAY	-4.60	-0.28	0.00	0.00	0.05	0.02	-4.81	
TOT	-6.47	0.00	0.00	0.00	0.05	0.02	-6.40	
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ADJ	-7.97	10.92	0.00	0.00	0.00	0.00	2.95	AUTH TOTAL
PAY	-148.88	-10.92	0.00	0.00	1.59	0.79	-157.42	
TOT	-156.85	0.00	0.00	0.00	1.59	0.79	-154.47	
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AUTH CODE/NAME: 16SD18 / SEWR-U.CTY STORM								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	121.19	90.03	0.00	0.00	0.00	0.00	211.22	SEWR-U.CTY STORM
PAY	-1,273.13	-90.03	0.00	0.00	13.63	6.82	-1,342.71	
TOT	-1,151.94	0.00	0.00	0.00	13.63	6.82	-1,131.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	187.30	202.66	0.00	0.00	0.00	0.00	389.96	SEWR-U.CTY STORM
PAY	-3,120.95	-202.66	0.00	0.00	33.24	16.61	-3,273.76	
TOT	-2,933.65	0.00	0.00	0.00	33.24	16.61	-2,883.80	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-50.01	7.55	0.00	0.00	0.00	0.00	-42.46	SEWR-U.CTY STORM
PAY	-123.30	-7.55	0.00	0.00	1.31	0.66	-128.88	
TOT	-173.31	0.00	0.00	0.00	1.31	0.66	-171.34	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.05	0.00	0.00	0.00	0.00	0.05	SEWR-U.CTY STORM
PAY	-1.39	-0.05	0.00	0.00	0.01	0.01	-1.42	
TOT	-1.39	0.00	0.00	0.00	0.01	0.01	-1.37	
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ADJ	258.48	300.29	0.00	0.00	0.00	0.00	558.77	AUTH TOTAL
PAY	-4,518.77	-300.29	0.00	0.00	48.19	24.10	-4,746.77	
TOT	-4,260.29	0.00	0.00	0.00	48.19	24.10	-4,188.00	

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AUTH CODE/NAME: 16SD19 / SEWR-CLAYTON CENTR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.82	4.12	0.00	0.00	0.00	0.00	4.94	SEWR-CLAYTON CENTR
PAY	-60.81	-4.12	0.00	0.00	0.65	0.32	-63.96	
TOT	-59.99	0.00	0.00	0.00	0.65	0.32	-59.02	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	96.25	0.00	0.00	0.00	0.00	0.00	96.25	SEWR-CLAYTON CENTR
PAY	-128.65	0.00	0.00	0.00	1.29	0.64	-126.72	
TOT	-32.40	0.00	0.00	0.00	1.29	0.64	-30.47	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.24	1.24	0.00	0.00	0.00	0.00	-7.00	SEWR-CLAYTON CENTR
PAY	-20.30	-1.24	0.00	0.00	0.21	0.11	-21.22	
TOT	-28.54	0.00	0.00	0.00	0.21	0.11	-28.22	
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ADJ	88.83	5.36	0.00	0.00	0.00	0.00	94.19	AUTH TOTAL
PAY	-209.76	-5.36	0.00	0.00	2.15	1.07	-211.90	
TOT	-120.93	0.00	0.00	0.00	2.15	1.07	-117.71	
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AUTH CODE/NAME: 16SD21 / SEWR-DELLWOOD CR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	55.91	51.13	0.00	0.00	0.00	0.00	107.04	SEWR-DELLWOOD CR
PAY	-685.14	-51.13	0.00	0.00	7.36	3.69	-725.22	
TOT	-629.23	0.00	0.00	0.00	7.36	3.69	-618.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-129.55	68.45	0.00	0.00	0.00	0.00	-61.10	SEWR-DELLWOOD CR
PAY	-924.37	-68.45	0.00	0.00	9.92	4.96	-977.94	
TOT	-1,053.92	0.00	0.00	0.00	9.92	4.96	-1,039.04	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.58	0.84	0.00	0.00	0.00	0.00	-4.74	SEWR-DELLWOOD CR
PAY	-13.76	-0.84	0.00	0.00	0.15	0.07	-14.38	
TOT	-19.34	0.00	0.00	0.00	0.15	0.07	-19.12	
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ADJ	-79.22	120.42	0.00	0.00	0.00	0.00	41.20	AUTH TOTAL
PAY	-1,623.27	-120.42	0.00	0.00	17.43	8.72	-1,717.54	
TOT	-1,702.49	0.00	0.00	0.00	17.43	8.72	-1,676.34	

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AUTH CODE/NAME: 16SD24 / SEWR-UPR.PADDOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.72	5.03	0.00	0.00	0.00	0.00	7.75	SEWR-UPR.PADDOCK
PAY	-65.51	-5.03	0.00	0.00	0.71	0.36	-69.47	
TOT	-62.79	0.00	0.00	0.00	0.71	0.36	-61.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.63	0.00	0.00	0.00	0.00	5.63	SEWR-UPR.PADDOCK
PAY	-68.30	-5.63	0.00	0.00	0.74	0.37	-72.82	
TOT	-68.30	0.00	0.00	0.00	0.74	0.37	-67.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.48	0.07	0.00	0.00	0.00	0.00	-0.41	SEWR-UPR.PADDOCK
PAY	-1.18	-0.07	0.00	0.00	0.01	0.01	-1.23	
TOT	-1.66	0.00	0.00	0.00	0.01	0.01	-1.64	
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ADJ	2.24	10.73	0.00	0.00	0.00	0.00	12.97	AUTH TOTAL
PAY	-134.99	-10.73	0.00	0.00	1.46	0.74	-143.52	
TOT	-132.75	0.00	0.00	0.00	1.46	0.74	-130.55	
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AUTH CODE/NAME: 16SD25 / SEWR-COLD WATER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	161.55	292.82	0.00	0.00	0.00	0.00	454.37	SEWR-COLD WATER
PAY	-4,047.23	-292.82	0.00	0.00	43.40	21.70	-4,274.95	
TOT	-3,885.68	0.00	0.00	0.00	43.40	21.70	-3,820.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-1,381.97	396.25	0.00	0.00	0.00	0.00	-985.72	SEWR-COLD WATER
PAY	-5,523.89	-396.25	0.00	0.00	59.20	29.60	-5,831.34	
TOT	-6,905.86	0.00	0.00	0.00	59.20	29.60	-6,817.06	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-151.38	22.85	0.00	0.00	0.00	0.00	-128.53	SEWR-COLD WATER
PAY	-373.19	-22.85	0.00	0.00	3.96	1.98	-390.10	
TOT	-524.57	0.00	0.00	0.00	3.96	1.98	-518.63	
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ADJ	-1,371.80	711.92	0.00	0.00	0.00	0.00	-659.88	AUTH TOTAL
PAY	-9,944.31	-711.92	0.00	0.00	106.56	53.28	-10,496.39	
TOT	-11,316.11	0.00	0.00	0.00	106.56	53.28	-11,156.27	

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AUTH CODE/NAME: 16SD28 / SEWR-SUGAR CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	15.61	12.71	0.00	0.00	0.00	0.00	28.32	SEWR-SUGAR CREEK
PAY	-182.41	-12.71	0.00	0.00	1.95	0.97	-192.20	
TOT	-166.80	0.00	0.00	0.00	1.95	0.97	-163.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5.35	27.51	0.00	0.00	0.00	0.00	32.86	SEWR-SUGAR CREEK
PAY	-398.04	-27.51	0.00	0.00	4.26	2.13	-419.16	
TOT	-392.69	0.00	0.00	0.00	4.26	2.13	-386.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-7.29	1.10	0.00	0.00	0.00	0.00	-6.19	SEWR-SUGAR CREEK
PAY	-17.98	-1.10	0.00	0.00	0.19	0.10	-18.79	
TOT	-25.27	0.00	0.00	0.00	0.19	0.10	-24.98	
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ADJ	13.67	41.32	0.00	0.00	0.00	0.00	54.99	AUTH TOTAL
PAY	-598.43	-41.32	0.00	0.00	6.40	3.20	-630.15	
TOT	-584.76	0.00	0.00	0.00	6.40	3.20	-575.16	
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AUTH CODE/NAME: 16SD29 / SEWR-DEER CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	202.20	125.69	0.00	0.00	0.00	0.00	327.89	SEWR-DEER CREEK
PAY	-2,063.63	-125.69	0.00	0.00	21.90	10.95	-2,156.47	
TOT	-1,861.43	0.00	0.00	0.00	21.90	10.95	-1,828.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	637.91	338.79	0.00	0.00	0.00	0.00	976.70	SEWR-DEER CREEK
PAY	-5,501.43	-338.79	0.00	0.00	58.40	29.20	-5,752.62	
TOT	-4,863.52	0.00	0.00	0.00	58.40	29.20	-4,775.92	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-72.79	10.99	0.00	0.00	0.00	0.00	-61.80	SEWR-DEER CREEK
PAY	-179.46	-10.99	0.00	0.00	1.90	0.95	-187.60	
TOT	-252.25	0.00	0.00	0.00	1.90	0.95	-249.40	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	0.01	0.00	0.00	0.00	0.00	0.01	SEWR-DEER CREEK
PAY	-0.37	-0.01	0.00	0.00	0.00	0.00	-0.38	
TOT	-0.37	0.00	0.00	0.00	0.00	0.00	-0.37	
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ADJ	767.32	475.48	0.00	0.00	0.00	0.00	1,242.80	AUTH TOTAL
PAY	-7,744.89	-475.48	0.00	0.00	82.20	41.10	-8,097.07	
TOT	-6,977.57	0.00	0.00	0.00	82.20	41.10	-6,854.27	

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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	15.65	20.76	0.00	0.00	0.00	0.00	36.41	SEWR-PADDOCK CR.
PAY	-283.43	-20.76	0.00	0.00	3.04	1.52	-299.63	
TOT	-267.78	0.00	0.00	0.00	3.04	1.52	-263.22	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-19.89	19.54	0.00	0.00	0.00	0.00	-0.35	SEWR-PADDOCK CR.
PAY	-263.80	-19.54	0.00	0.00	2.84	1.42	-279.08	
TOT	-283.69	0.00	0.00	0.00	2.84	1.42	-279.43	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-1.93	0.29	0.00	0.00	0.00	0.00	-1.64	SEWR-PADDOCK CR.
PAY	-4.75	-0.29	0.00	0.00	0.05	0.02	-4.97	
TOT	-6.68	0.00	0.00	0.00	0.05	0.02	-6.61	
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ADJ	-6.17	40.59	0.00	0.00	0.00	0.00	34.42	AUTH TOTAL
PAY	-551.98	-40.59	0.00	0.00	5.93	2.96	-583.68	
TOT	-558.15	0.00	0.00	0.00	5.93	2.96	-549.26	
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AUTH CODE/NAME: 16SD33 / SEWR-MO RIV BONF								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-28.66	36.25	0.00	0.00	0.00	0.00	7.59	SEWR-MO RIV BONF
PAY	-562.21	-36.25	0.00	0.00	5.98	2.99	-589.49	
TOT	-590.87	0.00	0.00	0.00	5.98	2.99	-581.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	3.67	122.56	0.00	0.00	0.00	0.00	126.23	SEWR-MO RIV BONF
PAY	-2,882.97	-122.56	0.00	0.00	30.06	15.02	-2,960.45	
TOT	-2,879.30	0.00	0.00	0.00	30.06	15.02	-2,834.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-91.66	13.84	0.00	0.00	0.00	0.00	-77.82	SEWR-MO RIV BONF
PAY	-225.97	-13.84	0.00	0.00	2.40	1.20	-236.21	
TOT	-317.63	0.00	0.00	0.00	2.40	1.20	-314.03	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	2.32	0.00	0.00	0.00	0.00	2.32	SEWR-MO RIV BONF
PAY	-92.74	-2.32	0.00	0.00	0.95	0.47	-93.64	
TOT	-92.74	0.00	0.00	0.00	0.95	0.47	-91.32	
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ADJ	-116.65	174.97	0.00	0.00	0.00	0.00	58.32	AUTH TOTAL
PAY	-3,763.89	-174.97	0.00	0.00	39.39	19.68	-3,879.79	
TOT	-3,880.54	0.00	0.00	0.00	39.39	19.68	-3,821.47	

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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	350.90	146.36	0.00	0.00	0.00	0.00	497.26	SEWR-MER RIV BAS
PAY	-2,280.59	-146.36	0.00	0.00	24.27	12.13	-2,390.55	
TOT	-1,929.69	0.00	0.00	0.00	24.27	12.13	-1,893.29	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	348.10	223.84	0.00	0.00	0.00	0.00	571.94	SEWR-MER RIV BAS
PAY	-3,953.89	-223.84	0.00	0.00	41.78	20.89	-4,115.06	
TOT	-3,605.79	0.00	0.00	0.00	41.78	20.89	-3,543.12	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-134.03	20.23	0.00	0.00	0.00	0.00	-113.80	SEWR-MER RIV BAS
PAY	-330.43	-20.23	0.00	0.00	3.50	1.75	-345.41	
TOT	-464.46	0.00	0.00	0.00	3.50	1.75	-459.21	
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ADJ	564.97	390.43	0.00	0.00	0.00	0.00	955.40	AUTH TOTAL
PAY	-6,564.91	-390.43	0.00	0.00	69.55	34.77	-6,851.02	
TOT	-5,999.94	0.00	0.00	0.00	69.55	34.77	-5,895.62	
<hr/>								
AUTH CODE/NAME: 16SD35 / SEWR-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.78	0.00	0.00	0.00	0.00	1.78	SEWR-SHREWSBURY
PAY	-25.11	-1.78	0.00	0.00	0.27	0.14	-26.48	
TOT	-25.11	0.00	0.00	0.00	0.27	0.14	-24.70	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.99	0.00	0.00	0.00	0.00	1.99	SEWR-SHREWSBURY
PAY	-28.22	-1.99	0.00	0.00	0.30	0.15	-29.76	
TOT	-28.22	0.00	0.00	0.00	0.30	0.15	-27.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.73	0.11	0.00	0.00	0.00	0.00	-0.62	SEWR-SHREWSBURY
PAY	-1.80	-0.11	0.00	0.00	0.02	0.01	-1.88	
TOT	-2.53	0.00	0.00	0.00	0.02	0.01	-2.50	
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ADJ	-0.73	3.88	0.00	0.00	0.00	0.00	3.15	AUTH TOTAL
PAY	-55.13	-3.88	0.00	0.00	0.59	0.30	-58.12	
TOT	-55.86	0.00	0.00	0.00	0.59	0.30	-54.97	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 16SD36 / SEWR-SEMINARY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	23.99	21.27	0.00	0.00	0.00	0.00	45.26	SEWR-SEMINARY
PAY	-305.24	-21.27	0.00	0.00	3.26	1.64	-321.61	
TOT	-281.25	0.00	0.00	0.00	3.26	1.64	-276.35	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	26.30	26.77	0.00	0.00	0.00	0.00	53.07	SEWR-SEMINARY
PAY	-420.08	-26.77	0.00	0.00	4.47	2.23	-440.15	
TOT	-393.78	0.00	0.00	0.00	4.47	2.23	-387.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-4.67	0.71	0.00	0.00	0.00	0.00	-3.96	SEWR-SEMINARY
PAY	-11.52	-0.71	0.00	0.00	0.13	0.06	-12.04	
TOT	-16.19	0.00	0.00	0.00	0.13	0.06	-16.00	
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ADJ	45.62	48.75	0.00	0.00	0.00	0.00	94.37	AUTH TOTAL
PAY	-736.84	-48.75	0.00	0.00	7.86	3.93	-773.80	
TOT	-691.22	0.00	0.00	0.00	7.86	3.93	-679.43	
<hr/>								
AUTH CODE/NAME: 16SD37 / SEWR-BLACK CREEK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	58.06	25.70	0.00	0.00	0.00	0.00	83.76	SEWR-BLACK CREEK
PAY	-435.81	-25.70	0.00	0.00	4.62	2.31	-454.58	
TOT	-377.75	0.00	0.00	0.00	4.62	2.31	-370.82	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	161.12	86.34	0.00	0.00	0.00	0.00	247.46	SEWR-BLACK CREEK
PAY	-1,509.16	-86.34	0.00	0.00	15.95	7.98	-1,571.57	
TOT	-1,348.04	0.00	0.00	0.00	15.95	7.98	-1,324.11	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-38.12	5.76	0.00	0.00	0.00	0.00	-32.36	SEWR-BLACK CREEK
PAY	-93.99	-5.76	0.00	0.00	1.00	0.50	-98.25	
TOT	-132.11	0.00	0.00	0.00	1.00	0.50	-130.61	
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ADJ	181.06	117.80	0.00	0.00	0.00	0.00	298.86	AUTH TOTAL
PAY	-2,038.96	-117.80	0.00	0.00	21.57	10.79	-2,124.40	
TOT	-1,857.90	0.00	0.00	0.00	21.57	10.79	-1,825.54	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 1 / FIRE-AFFTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	701.86	624.86	0.00	0.00	0.00	0.00	1,326.72	FIRE-AFFTON
PAY	-9,019.60	-624.86	0.00	0.00	96.45	48.22	-9,499.79	
TOT	-8,317.74	0.00	0.00	0.00	96.45	48.22	-8,173.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	455.98	699.23	0.00	0.00	0.00	0.00	1,155.21	FIRE-AFFTON
PAY	-9,375.87	-699.23	0.00	0.00	100.75	50.38	-9,923.97	
TOT	-8,919.89	0.00	0.00	0.00	100.75	50.38	-8,768.76	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-56.75	8.57	0.00	0.00	0.00	0.00	-48.18	FIRE-AFFTON
PAY	-139.91	-8.57	0.00	0.00	1.49	0.74	-146.25	
TOT	-196.66	0.00	0.00	0.00	1.49	0.74	-194.43	
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ADJ	1,101.09	1,332.66	0.00	0.00	0.00	0.00	2,433.75	AUTH TOTAL
PAY	-18,535.38	-1,332.66	0.00	0.00	198.69	99.34	-19,570.01	
TOT	-17,434.29	0.00	0.00	0.00	198.69	99.34	-17,136.26	
<hr/>								
AUTH CODE/NAME: 17F 2 / FIRE-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	0.98	0.00	0.00	0.00	0.00	0.98	FIRE-KINLOCH
PAY	-13.14	-0.98	0.00	0.00	0.14	0.07	-13.91	
TOT	-13.14	0.00	0.00	0.00	0.14	0.07	-12.93	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	13.09	0.00	0.00	0.00	0.00	13.09	FIRE-KINLOCH
PAY	-165.34	-13.09	0.00	0.00	1.78	0.90	-175.75	
TOT	-165.34	0.00	0.00	0.00	1.78	0.90	-162.66	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.10	0.01	0.00	0.00	0.00	0.00	-0.09	FIRE-KINLOCH
PAY	-0.24	-0.01	0.00	0.00	0.00	0.00	-0.25	
TOT	-0.34	0.00	0.00	0.00	0.00	0.00	-0.34	
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ADJ	-0.10	14.08	0.00	0.00	0.00	0.00	13.98	AUTH TOTAL
PAY	-178.72	-14.08	0.00	0.00	1.92	0.97	-189.91	
TOT	-178.82	0.00	0.00	0.00	1.92	0.97	-175.93	

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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	476.39	392.66	0.00	0.00	0.00	0.00	869.05	FIRE-LEMAY
PAY	-6,092.81	-392.66	0.00	0.00	64.86	32.42	-6,388.19	
TOT	-5,616.42	0.00	0.00	0.00	64.86	32.42	-5,519.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	509.50	0.00	0.00	0.00	0.00	509.50	FIRE-LEMAY
PAY	-7,194.87	-509.50	0.00	0.00	77.05	38.52	-7,588.80	
TOT	-7,194.87	0.00	0.00	0.00	77.05	38.52	-7,079.30	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-32.73	4.94	0.00	0.00	0.00	0.00	-27.79	FIRE-LEMAY
PAY	-80.69	-4.94	0.00	0.00	0.86	0.42	-84.35	
TOT	-113.42	0.00	0.00	0.00	0.86	0.42	-112.14	
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ADJ	443.66	907.10	0.00	0.00	0.00	0.00	1,350.76	AUTH TOTAL
PAY	-13,368.37	-907.10	0.00	0.00	142.77	71.36	-14,061.34	
TOT	-12,924.71	0.00	0.00	0.00	142.77	71.36	-12,710.58	
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AUTH CODE/NAME: 17F 4 / FIRE-METRO NORTH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,058.87	1,065.80	0.00	0.00	0.00	0.00	2,124.67	FIRE-METRO NORTH
PAY	-14,244.14	-1,065.80	0.00	0.00	153.10	76.55	-15,080.29	
TOT	-13,185.27	0.00	0.00	0.00	153.10	76.55	-12,955.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6,613.84	1,850.44	0.00	0.00	0.00	0.00	-4,763.40	FIRE-METRO NORTH
PAY	-20,795.81	-1,850.44	0.00	0.00	226.46	113.23	-22,306.56	
TOT	-27,409.65	0.00	0.00	0.00	226.46	113.23	-27,069.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-8.72	1.32	0.00	0.00	0.00	0.00	-7.40	FIRE-METRO NORTH
PAY	-21.49	-1.32	0.00	0.00	0.22	0.12	-22.47	
TOT	-30.21	0.00	0.00	0.00	0.22	0.12	-29.87	
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ADJ	-5,563.69	2,917.56	0.00	0.00	0.00	0.00	-2,646.13	AUTH TOTAL
PAY	-35,061.44	-2,917.56	0.00	0.00	379.78	189.90	-37,409.32	
TOT	-40,625.13	0.00	0.00	0.00	379.78	189.90	-40,055.45	

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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	804.06	986.97	0.00	0.00	0.00	0.00	1,791.03	FIRE-RIVERVIEW
PAY	-13,342.73	-986.97	0.00	0.00	143.30	71.64	-14,114.76	
TOT	-12,538.67	0.00	0.00	0.00	143.30	71.64	-12,323.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,992.01	0.00	0.00	0.00	0.00	1,992.01	FIRE-RIVERVIEW
PAY	-25,568.49	-1,992.01	0.00	0.00	275.60	137.80	-27,147.10	
TOT	-25,568.49	0.00	0.00	0.00	275.60	137.80	-25,155.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-13.48	2.03	0.00	0.00	0.00	0.00	-11.45	FIRE-RIVERVIEW
PAY	-33.23	-2.03	0.00	0.00	0.35	0.18	-34.73	
TOT	-46.71	0.00	0.00	0.00	0.35	0.18	-46.18	
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ADJ	790.58	2,981.01	0.00	0.00	0.00	0.00	3,771.59	AUTH TOTAL
PAY	-38,944.45	-2,981.01	0.00	0.00	419.25	209.62	-41,296.59	
TOT	-38,153.87	0.00	0.00	0.00	419.25	209.62	-37,525.00	
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AUTH CODE/NAME: 17F 6 / FIRE-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	742.03	1,321.40	0.00	0.00	0.00	0.00	2,063.43	FIRE-NORMANDY
PAY	-18,145.96	-1,321.40	0.00	0.00	194.67	97.34	-19,175.35	
TOT	-17,403.93	0.00	0.00	0.00	194.67	97.34	-17,111.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	39.72	2,268.52	0.00	0.00	0.00	0.00	2,308.24	FIRE-NORMANDY
PAY	-30,047.85	-2,268.52	0.00	0.00	323.17	161.58	-31,831.62	
TOT	-30,008.13	0.00	0.00	0.00	323.17	161.58	-29,523.38	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-11.14	1.68	0.00	0.00	0.00	0.00	-9.46	FIRE-NORMANDY
PAY	-27.45	-1.68	0.00	0.00	0.29	0.15	-28.69	
TOT	-38.59	0.00	0.00	0.00	0.29	0.15	-38.15	
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ADJ	770.61	3,591.60	0.00	0.00	0.00	0.00	4,362.21	AUTH TOTAL
PAY	-48,221.26	-3,591.60	0.00	0.00	518.13	259.07	-51,035.66	
TOT	-47,450.65	0.00	0.00	0.00	518.13	259.07	-46,673.45	

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AUTH CODE/NAME: 17F 9 / FIRE-FLORISSANT V								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,907.92	2,799.77	0.00	0.00	0.00	0.00	4,707.69	FIRE-FLORISSANT V
PAY	-37,967.54	-2,799.77	0.00	0.00	407.68	203.84	-40,155.79	
TOT	-36,059.62	0.00	0.00	0.00	407.68	203.84	-35,448.10	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-28,042.73	2,805.32	0.00	0.00	0.00	0.00	-25,237.41	FIRE-FLORISSANT V
PAY	-39,523.89	-2,805.32	0.00	0.00	423.29	211.65	-41,694.27	
TOT	-67,566.62	0.00	0.00	0.00	423.29	211.65	-66,931.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-87.15	13.16	0.00	0.00	0.00	0.00	-73.99	FIRE-FLORISSANT V
PAY	-214.86	-13.16	0.00	0.00	2.28	1.14	-224.60	
TOT	-302.01	0.00	0.00	0.00	2.28	1.14	-298.59	
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ADJ	-26,221.96	5,618.25	0.00	0.00	0.00	0.00	-20,603.71	AUTH TOTAL
PAY	-77,706.29	-5,618.25	0.00	0.00	833.25	416.63	-82,074.66	
TOT	-103,928.25	0.00	0.00	0.00	833.25	416.63	-102,678.37	
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AUTH CODE/NAME: 17F 10 / FIRE-ROBERTSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-34.18	79.14	0.00	0.00	0.00	0.00	44.96	FIRE-ROBERTSON
PAY	-1,272.04	-79.14	0.00	0.00	13.51	6.76	-1,330.91	
TOT	-1,306.22	0.00	0.00	0.00	13.51	6.76	-1,285.95	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	10.53	0.00	0.00	0.00	0.00	10.53	FIRE-ROBERTSON
PAY	-175.49	-10.53	0.00	0.00	1.86	0.93	-183.23	
TOT	-175.49	0.00	0.00	0.00	1.86	0.93	-172.70	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-458.14	69.16	0.00	0.00	0.00	0.00	-388.98	FIRE-ROBERTSON
PAY	-1,129.46	-69.16	0.00	0.00	11.98	6.00	-1,180.64	
TOT	-1,587.60	0.00	0.00	0.00	11.98	6.00	-1,569.62	
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ADJ	-492.32	158.83	0.00	0.00	0.00	0.00	-333.49	AUTH TOTAL
PAY	-2,576.99	-158.83	0.00	0.00	27.35	13.69	-2,694.78	
TOT	-3,069.31	0.00	0.00	0.00	27.35	13.69	-3,028.27	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 11 / FIRE-MID COUNTY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	913.43	697.64	0.00	0.00	0.00	0.00	1,611.07	FIRE-MID COUNTY
PAY	-10,186.22	-697.64	0.00	0.00	108.84	54.42	-10,720.60	
TOT	-9,272.79	0.00	0.00	0.00	108.84	54.42	-9,109.53	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,472.35	1,193.16	0.00	0.00	0.00	0.00	2,665.51	FIRE-MID COUNTY
PAY	-20,081.29	-1,193.16	0.00	0.00	212.74	106.38	-20,955.33	
TOT	-18,608.94	0.00	0.00	0.00	212.74	106.38	-18,289.82	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-213.07	32.17	0.00	0.00	0.00	0.00	-180.90	FIRE-MID COUNTY
PAY	-525.29	-32.17	0.00	0.00	5.57	2.79	-549.10	
TOT	-738.36	0.00	0.00	0.00	5.57	2.79	-730.00	
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ADJ	2,172.71	1,922.97	0.00	0.00	0.00	0.00	4,095.68	AUTH TOTAL
PAY	-30,792.80	-1,922.97	0.00	0.00	327.15	163.59	-32,225.03	
TOT	-28,620.09	0.00	0.00	0.00	327.15	163.59	-28,129.35	
<hr/>								
AUTH CODE/NAME: 17F 12 / FIRE-PATTONVILLE B								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-23,183.23	580.34	0.00	0.00	0.00	0.00	-22,602.89	FIRE-PATTONVILLE B
PAY	12,211.29	-580.34	0.00	0.00	-116.31	-58.16	11,456.48	
TOT	-10,971.94	0.00	0.00	0.00	-116.31	-58.16	-11,146.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	396.10	2,988.49	0.00	0.00	0.00	0.00	3,384.59	FIRE-PATTONVILLE B
PAY	-64,369.33	-2,988.49	0.00	0.00	673.57	336.79	-66,347.46	
TOT	-63,973.23	0.00	0.00	0.00	673.57	336.79	-62,962.87	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-532.33	80.36	0.00	0.00	0.00	0.00	-451.97	FIRE-PATTONVILLE B
PAY	-1,312.37	-80.36	0.00	0.00	13.92	6.96	-1,371.85	
TOT	-1,844.70	0.00	0.00	0.00	13.92	6.96	-1,823.82	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	47.43	0.00	0.00	0.00	0.00	47.43	FIRE-PATTONVILLE B
PAY	-1,897.26	-47.43	0.00	0.00	19.44	9.73	-1,915.52	
TOT	-1,897.26	0.00	0.00	0.00	19.44	9.73	-1,868.09	
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ADJ	-23,319.46	3,696.62	0.00	0.00	0.00	0.00	-19,622.84	AUTH TOTAL
PAY	-55,367.67	-3,696.62	0.00	0.00	590.62	295.32	-58,178.35	
TOT	-78,687.13	0.00	0.00	0.00	590.62	295.32	-77,801.19	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 13 / FIRE-MARYLAND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	3,234.12	851.75	0.00	0.00	0.00	0.00	4,085.87	FIRE-MARYLAND HTS
PAY	-19,417.35	-851.75	0.00	0.00	202.69	101.35	-19,965.06	
TOT	-16,183.23	0.00	0.00	0.00	202.69	101.35	-15,879.19	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,741.66	545.07	0.00	0.00	0.00	0.00	3,286.73	FIRE-MARYLAND HTS
PAY	-10,712.80	-545.07	0.00	0.00	112.58	56.29	-11,089.00	
TOT	-7,971.14	0.00	0.00	0.00	112.58	56.29	-7,802.27	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-320.82	48.43	0.00	0.00	0.00	0.00	-272.39	FIRE-MARYLAND HTS
PAY	-790.92	-48.43	0.00	0.00	8.39	4.19	-826.77	
TOT	-1,111.74	0.00	0.00	0.00	8.39	4.19	-1,099.16	
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ADJ	5,654.96	1,445.25	0.00	0.00	0.00	0.00	7,100.21	AUTH TOTAL
PAY	-30,921.07	-1,445.25	0.00	0.00	323.66	161.83	-31,880.83	
TOT	-25,266.11	0.00	0.00	0.00	323.66	161.83	-24,780.62	
<hr/>								
AUTH CODE/NAME: 17F 14 / FIRE-COMMUNITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	720.48	1,771.38	0.00	0.00	0.00	0.00	2,491.86	FIRE-COMMUNITY
PAY	-25,418.13	-1,771.38	0.00	0.00	271.89	135.95	-26,781.67	
TOT	-24,697.65	0.00	0.00	0.00	271.89	135.95	-24,289.81	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	45.33	2,983.93	0.00	0.00	0.00	0.00	3,029.26	FIRE-COMMUNITY
PAY	-42,386.74	-2,983.93	0.00	0.00	453.71	226.85	-44,690.11	
TOT	-42,341.41	0.00	0.00	0.00	453.71	226.85	-41,660.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-163.79	24.73	0.00	0.00	0.00	0.00	-139.06	FIRE-COMMUNITY
PAY	-403.80	-24.73	0.00	0.00	4.29	2.14	-422.10	
TOT	-567.59	0.00	0.00	0.00	4.29	2.14	-561.16	
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ADJ	602.02	4,780.04	0.00	0.00	0.00	0.00	5,382.06	AUTH TOTAL
PAY	-68,208.67	-4,780.04	0.00	0.00	729.89	364.94	-71,893.88	
TOT	-67,606.65	0.00	0.00	0.00	729.89	364.94	-66,511.82	

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AUTH CODE/NAME: 17F 15 / FIRE-SPANISH LAKE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,244.55	980.80	0.00	0.00	0.00	0.00	2,225.35	FIRE-SPANISH LAKE
PAY	-13,375.17	-980.80	0.00	0.00	143.56	71.78	-14,140.63	
TOT	-12,130.62	0.00	0.00	0.00	143.56	71.78	-11,915.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,412.32	1,413.80	0.00	0.00	0.00	0.00	2,826.12	FIRE-SPANISH LAKE
PAY	-20,992.52	-1,413.80	0.00	0.00	224.07	112.03	-22,070.22	
TOT	-19,580.20	0.00	0.00	0.00	224.07	112.03	-19,244.10	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-10.28	1.55	0.00	0.00	0.00	0.00	-8.73	FIRE-SPANISH LAKE
PAY	-25.35	-1.55	0.00	0.00	0.27	0.14	-26.49	
TOT	-35.63	0.00	0.00	0.00	0.27	0.14	-35.22	
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ADJ	2,646.59	2,396.15	0.00	0.00	0.00	0.00	5,042.74	AUTH TOTAL
PAY	-34,393.04	-2,396.15	0.00	0.00	367.90	183.95	-36,237.34	
TOT	-31,746.45	0.00	0.00	0.00	367.90	183.95	-31,194.60	
<hr/>								
AUTH CODE/NAME: 17F 16 / FIRE-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	941.97	2,294.59	0.00	0.00	0.00	0.00	3,236.56	FIRE-BLACK JACK
PAY	-30,815.31	-2,294.59	0.00	0.00	331.10	165.55	-32,613.25	
TOT	-29,873.34	0.00	0.00	0.00	331.10	165.55	-29,376.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	338.88	3,147.38	0.00	0.00	0.00	0.00	3,486.26	FIRE-BLACK JACK
PAY	-44,392.75	-3,147.38	0.00	0.00	475.40	237.70	-46,827.03	
TOT	-44,053.87	0.00	0.00	0.00	475.40	237.70	-43,340.77	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-60.27	9.10	0.00	0.00	0.00	0.00	-51.17	FIRE-BLACK JACK
PAY	-148.58	-9.10	0.00	0.00	1.58	0.79	-155.31	
TOT	-208.85	0.00	0.00	0.00	1.58	0.79	-206.48	
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ADJ	1,220.58	5,451.07	0.00	0.00	0.00	0.00	6,671.65	AUTH TOTAL
PAY	-75,356.64	-5,451.07	0.00	0.00	808.08	404.04	-79,595.59	
TOT	-74,136.06	0.00	0.00	0.00	808.08	404.04	-72,923.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 17F 17 / FIRE-MEHLVILLE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,570.76	1,605.45	0.00	0.00	0.00	0.00	4,176.21	FIRE-MEHLVILLE
PAY	-24,080.71	-1,605.45	0.00	0.00	256.86	128.43	-25,300.87	
TOT	-21,509.95	0.00	0.00	0.00	256.86	128.43	-21,124.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-8,826.14	2,014.32	0.00	0.00	0.00	0.00	-6,811.82	FIRE-MEHLVILLE
PAY	-31,952.25	-2,014.32	0.00	0.00	339.66	169.83	-33,457.08	
TOT	-40,778.39	0.00	0.00	0.00	339.66	169.83	-40,268.90	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-334.92	50.56	0.00	0.00	0.00	0.00	-284.36	FIRE-MEHLVILLE
PAY	-825.68	-50.56	0.00	0.00	8.77	4.38	-863.09	
TOT	-1,160.60	0.00	0.00	0.00	8.77	4.38	-1,147.45	
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ADJ	-6,590.30	3,670.33	0.00	0.00	0.00	0.00	-2,919.97	AUTH TOTAL
PAY	-56,858.64	-3,670.33	0.00	0.00	605.29	302.64	-59,621.04	
TOT	-63,448.94	0.00	0.00	0.00	605.29	302.64	-62,541.01	
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AUTH CODE/NAME: 17F 18 / FIRE-WEST OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	150.39	251.53	0.00	0.00	0.00	0.00	401.92	FIRE-WEST OVERLAND
PAY	-3,552.42	-251.53	0.00	0.00	38.04	19.02	-3,746.89	
TOT	-3,402.03	0.00	0.00	0.00	38.04	19.02	-3,344.97	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	532.13	268.66	0.00	0.00	0.00	0.00	800.79	FIRE-WEST OVERLAND
PAY	-4,213.99	-268.66	0.00	0.00	44.83	22.41	-4,415.41	
TOT	-3,681.86	0.00	0.00	0.00	44.83	22.41	-3,614.62	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-165.49	24.98	0.00	0.00	0.00	0.00	-140.51	FIRE-WEST OVERLAND
PAY	-407.98	-24.98	0.00	0.00	4.33	2.16	-426.47	
TOT	-573.47	0.00	0.00	0.00	4.33	2.16	-566.98	
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ADJ	517.03	545.17	0.00	0.00	0.00	0.00	1,062.20	AUTH TOTAL
PAY	-8,174.39	-545.17	0.00	0.00	87.20	43.59	-8,588.77	
TOT	-7,657.36	0.00	0.00	0.00	87.20	43.59	-7,526.57	

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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	3,594.11	1,312.94	0.00	0.00	0.00	0.00	4,907.05	FIRE-METRO WEST
PAY	-19,825.83	-1,312.94	0.00	0.00	211.39	105.69	-20,821.69	
TOT	-16,231.72	0.00	0.00	0.00	211.39	105.69	-15,914.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	4,655.72	1,942.32	0.00	0.00	0.00	0.00	6,598.04	FIRE-METRO WEST
PAY	-28,575.33	-1,942.32	0.00	0.00	305.17	152.59	-30,059.89	
TOT	-23,919.61	0.00	0.00	0.00	305.17	152.59	-23,461.85	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-228.64	34.52	0.00	0.00	0.00	0.00	-194.12	FIRE-METRO WEST
PAY	-563.68	-34.52	0.00	0.00	5.99	2.99	-589.22	
TOT	-792.32	0.00	0.00	0.00	5.99	2.99	-783.34	
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ADJ	8,021.19	3,289.78	0.00	0.00	0.00	0.00	11,310.97	AUTH TOTAL
PAY	-48,964.84	-3,289.78	0.00	0.00	522.55	261.27	-51,470.80	
TOT	-40,943.65	0.00	0.00	0.00	522.55	261.27	-40,159.83	
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AUTH CODE/NAME: 17F 20 / FIRE-MONARCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,831.54	1,303.92	0.00	0.00	0.00	0.00	3,135.46	FIRE-MONARCH
PAY	-19,720.31	-1,303.92	0.00	0.00	210.24	105.12	-20,708.87	
TOT	-17,888.77	0.00	0.00	0.00	210.24	105.12	-17,573.41	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,341.92	2,100.11	0.00	0.00	0.00	0.00	4,442.03	FIRE-MONARCH
PAY	-33,225.77	-2,100.11	0.00	0.00	353.26	176.63	-34,795.99	
TOT	-30,883.85	0.00	0.00	0.00	353.26	176.63	-30,353.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-199.93	30.18	0.00	0.00	0.00	0.00	-169.75	FIRE-MONARCH
PAY	-492.89	-30.18	0.00	0.00	5.23	2.61	-515.23	
TOT	-692.82	0.00	0.00	0.00	5.23	2.61	-684.98	
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ADJ	3,973.53	3,434.21	0.00	0.00	0.00	0.00	7,407.74	AUTH TOTAL
PAY	-53,438.97	-3,434.21	0.00	0.00	568.73	284.36	-56,020.09	
TOT	-49,465.44	0.00	0.00	0.00	568.73	284.36	-48,612.35	

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AUTH CODE/NAME: 17F 21 / FIRE-CREVE COEUR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2,084.45	1,122.07	0.00	0.00	0.00	0.00	3,206.52	FIRE-CREVE COEUR
PAY	-17,643.57	-1,122.07	0.00	0.00	187.66	93.83	-18,484.15	
TOT	-15,559.12	0.00	0.00	0.00	187.66	93.83	-15,277.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	949.70	954.01	0.00	0.00	0.00	0.00	1,903.71	FIRE-CREVE COEUR
PAY	-14,050.85	-954.01	0.00	0.00	150.05	75.02	-14,779.79	
TOT	-13,101.15	0.00	0.00	0.00	150.05	75.02	-12,876.08	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-205.79	31.07	0.00	0.00	0.00	0.00	-174.72	FIRE-CREVE COEUR
PAY	-507.35	-31.07	0.00	0.00	5.38	2.70	-530.34	
TOT	-713.14	0.00	0.00	0.00	5.38	2.70	-705.06	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	96.58	0.00	0.00	0.00	0.00	96.58	FIRE-CREVE COEUR
PAY	-3,863.25	-96.58	0.00	0.00	39.60	19.80	-3,900.43	
TOT	-3,863.25	0.00	0.00	0.00	39.60	19.80	-3,803.85	
ADJ	2,828.36	2,203.73	0.00	0.00	0.00	0.00	5,032.09	AUTH TOTAL
PAY	-36,065.02	-2,203.73	0.00	0.00	382.69	191.35	-37,694.71	
TOT	-33,236.66	0.00	0.00	0.00	382.69	191.35	-32,662.62	
AUTH CODE/NAME: 17F 22 / FIRE-FENTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,377.34	537.11	0.00	0.00	0.00	0.00	1,914.45	FIRE-FENTON
PAY	-9,085.70	-537.11	0.00	0.00	96.23	48.12	-9,478.46	
TOT	-7,708.36	0.00	0.00	0.00	96.23	48.12	-7,564.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,511.30	241.79	0.00	0.00	0.00	0.00	1,753.09	FIRE-FENTON
PAY	-10,079.03	-241.79	0.00	0.00	103.21	51.61	-10,166.00	
TOT	-8,567.73	0.00	0.00	0.00	103.21	51.61	-8,412.91	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-648.82	97.95	0.00	0.00	0.00	0.00	-550.87	FIRE-FENTON
PAY	-1,599.56	-97.95	0.00	0.00	16.98	8.49	-1,672.04	
TOT	-2,248.38	0.00	0.00	0.00	16.98	8.49	-2,222.91	
ADJ	2,239.82	876.85	0.00	0.00	0.00	0.00	3,116.67	AUTH TOTAL
PAY	-20,764.29	-876.85	0.00	0.00	216.42	108.22	-21,316.50	
TOT	-18,524.47	0.00	0.00	0.00	216.42	108.22	-18,199.83	

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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	923.15	361.52	0.00	0.00	0.00	0.00	1,284.67	FIRE-WEST CO EMS
PAY	-5,590.12	-361.52	0.00	0.00	59.52	29.76	-5,862.36	
TOT	-4,666.97	0.00	0.00	0.00	59.52	29.76	-4,577.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	836.93	0.00	0.00	0.00	0.00	836.93	FIRE-WEST CO EMS
PAY	-11,438.21	-836.93	0.00	0.00	122.75	61.37	-12,091.02	
TOT	-11,438.21	0.00	0.00	0.00	122.75	61.37	-11,254.09	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-58.83	8.88	0.00	0.00	0.00	0.00	-49.95	FIRE-WEST CO EMS
PAY	-145.04	-8.88	0.00	0.00	1.54	0.77	-151.61	
TOT	-203.87	0.00	0.00	0.00	1.54	0.77	-201.56	
<hr/>								
ADJ	864.32	1,207.33	0.00	0.00	0.00	0.00	2,071.65	AUTH TOTAL
PAY	-17,173.37	-1,207.33	0.00	0.00	183.81	91.90	-18,104.99	
TOT	-16,309.05	0.00	0.00	0.00	183.81	91.90	-16,033.34	
<hr/>								
AUTH CODE/NAME: 17F 24 / FIRE-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	694.13	322.21	0.00	0.00	0.00	0.00	1,016.34	FIRE-VALLEY PARK
PAY	-4,929.81	-322.21	0.00	0.00	52.52	26.26	-5,173.24	
TOT	-4,235.68	0.00	0.00	0.00	52.52	26.26	-4,156.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,238.39	247.42	0.00	0.00	0.00	0.00	1,485.81	FIRE-VALLEY PARK
PAY	-5,543.77	-247.42	0.00	0.00	57.91	28.96	-5,704.32	
TOT	-4,305.38	0.00	0.00	0.00	57.91	28.96	-4,218.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-78.83	11.90	0.00	0.00	0.00	0.00	-66.93	FIRE-VALLEY PARK
PAY	-194.35	-11.90	0.00	0.00	2.06	1.03	-203.16	
TOT	-273.18	0.00	0.00	0.00	2.06	1.03	-270.09	
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ADJ	1,853.69	581.53	0.00	0.00	0.00	0.00	2,435.22	AUTH TOTAL
PAY	-10,667.93	-581.53	0.00	0.00	112.49	56.25	-11,080.72	
TOT	-8,814.24	0.00	0.00	0.00	112.49	56.25	-8,645.50	

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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	119.15	294.72	0.00	0.00	0.00	0.00	413.87	FIRE-EUREKA
PAY	-4,236.52	-294.72	0.00	0.00	45.32	22.65	-4,463.27	
TOT	-4,117.37	0.00	0.00	0.00	45.32	22.65	-4,049.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,355.74	1,077.92	0.00	0.00	0.00	0.00	2,433.66	FIRE-EUREKA
PAY	-19,977.54	-1,077.92	0.00	0.00	210.56	105.28	-20,739.62	
TOT	-18,621.80	0.00	0.00	0.00	210.56	105.28	-18,305.96	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-16.14	2.44	0.00	0.00	0.00	0.00	-13.70	FIRE-EUREKA
PAY	-39.80	-2.44	0.00	0.00	0.42	0.21	-41.61	
TOT	-55.94	0.00	0.00	0.00	0.42	0.21	-55.31	
<hr/>								
ADJ	1,458.75	1,375.08	0.00	0.00	0.00	0.00	2,833.83	AUTH TOTAL
PAY	-24,253.86	-1,375.08	0.00	0.00	256.30	128.14	-25,244.50	
TOT	-22,795.11	0.00	0.00	0.00	256.30	128.14	-22,410.67	
<hr/>								
AUTH CODE/NAME: 18CL 4 / LIGHT-CASTLE POINT								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.09	9.36	0.00	0.00	0.00	0.00	11.45	LIGHT-CASTLE POINT
PAY	-127.04	-9.36	0.00	0.00	1.36	0.69	-134.35	
TOT	-124.95	0.00	0.00	0.00	1.36	0.69	-122.90	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	12.64	19.59	0.00	0.00	0.00	0.00	32.23	LIGHT-CASTLE POINT
PAY	-283.26	-19.59	0.00	0.00	3.03	1.52	-298.30	
TOT	-270.62	0.00	0.00	0.00	3.03	1.52	-266.07	
<hr/>								
ADJ	14.73	28.95	0.00	0.00	0.00	0.00	43.68	AUTH TOTAL
PAY	-410.30	-28.95	0.00	0.00	4.39	2.21	-432.65	
TOT	-395.57	0.00	0.00	0.00	4.39	2.21	-388.97	

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AUTH CODE/NAME: 18GL 5 / LIGHT-GLASGOW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	14.56	18.48	0.00	0.00	0.00	0.00	33.04	LIGHT-GLASGOW
PAY	-250.66	-18.48	0.00	0.00	2.69	1.34	-265.11	
TOT	-236.10	0.00	0.00	0.00	2.69	1.34	-232.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.41	0.00	0.00	0.00	0.00	30.41	LIGHT-GLASGOW
PAY	-409.24	-30.41	0.00	0.00	4.39	2.20	-433.06	
TOT	-409.24	0.00	0.00	0.00	4.39	2.20	-402.65	
<hr/>								
ADJ	14.56	48.89	0.00	0.00	0.00	0.00	63.45	AUTH TOTAL
PAY	-659.90	-48.89	0.00	0.00	7.08	3.54	-698.17	
TOT	-645.34	0.00	0.00	0.00	7.08	3.54	-634.72	
<hr/>								
AUTH CODE/NAME: 18HL 1 / LIGHT-HANCOCK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	27.90	23.67	0.00	0.00	0.00	0.00	51.57	LIGHT-HANCOCK
PAY	-372.88	-23.67	0.00	0.00	3.97	1.98	-390.60	
TOT	-344.98	0.00	0.00	0.00	3.97	1.98	-339.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	33.99	0.00	0.00	0.00	0.00	33.99	LIGHT-HANCOCK
PAY	-515.07	-33.99	0.00	0.00	5.49	2.75	-540.82	
TOT	-515.07	0.00	0.00	0.00	5.49	2.75	-506.83	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.84	0.43	0.00	0.00	0.00	0.00	-2.41	LIGHT-HANCOCK
PAY	-7.01	-0.43	0.00	0.00	0.07	0.04	-7.33	
TOT	-9.85	0.00	0.00	0.00	0.07	0.04	-9.74	
<hr/>								
ADJ	25.06	58.09	0.00	0.00	0.00	0.00	83.15	AUTH TOTAL
PAY	-894.96	-58.09	0.00	0.00	9.53	4.77	-938.75	
TOT	-869.90	0.00	0.00	0.00	9.53	4.77	-855.60	

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AUTH CODE/NAME: 18WL 2 / LIGHT-WHEATON-COOK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	8.04	1.97	0.00	0.00	0.00	0.00	10.01	LIGHT-WHEATON-COOK
PAY	-26.49	-1.97	0.00	0.00	0.28	0.14	-28.04	
TOT	-18.45	0.00	0.00	0.00	0.28	0.14	-18.03	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.92	0.00	0.00	0.00	0.00	2.92	LIGHT-WHEATON-COOK
PAY	-38.81	-2.92	0.00	0.00	0.42	0.20	-41.11	
TOT	-38.81	0.00	0.00	0.00	0.42	0.20	-38.19	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-0.38	0.06	0.00	0.00	0.00	0.00	-0.32	LIGHT-WHEATON-COOK
PAY	-0.93	-0.06	0.00	0.00	0.01	0.00	-0.98	
TOT	-1.31	0.00	0.00	0.00	0.01	0.00	-1.30	
AUTH TOTAL								
ADJ	7.66	4.95	0.00	0.00	0.00	0.00	12.61	AUTH TOTAL
PAY	-66.23	-4.95	0.00	0.00	0.71	0.34	-70.13	
TOT	-58.57	0.00	0.00	0.00	0.71	0.34	-57.52	
AUTH CODE/NAME: 19C000 / CTY-UNINCORPORATED COUNTY								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	952.72	294.70	0.00	0.00	0.00	0.00	1,247.42	CTY-UNINCORPORATED
PAY	-3,915.43	-294.70	0.00	0.00	42.10	0.00	-4,168.03	
TOT	-2,962.71	0.00	0.00	0.00	42.10	0.00	-2,920.61	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-56.00	0.00	0.00	-56.00	CTY-UNINCORPORATED
PAY	0.00	0.00	0.00	-15,612.61	156.13	0.00	-15,456.48	
TOT	0.00	0.00	0.00	-15,668.61	156.13	0.00	-15,512.48	
AUTH TOTAL								
ADJ	952.72	294.70	0.00	-56.00	0.00	0.00	1,191.42	AUTH TOTAL
PAY	-3,915.43	-294.70	0.00	-15,612.61	198.23	0.00	-19,624.51	
TOT	-2,962.71	0.00	0.00	-15,668.61	198.23	0.00	-18,433.09	
AUTH CODE/NAME: 19C002 / CTY-BELLA VILLA								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BELLA VILLA
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
AUTH TOTAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	AUTH TOTAL
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	

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AUTH CODE/NAME: 19C003 / CTY-BELLERIVE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	40.11	9.06	0.00	0.00	0.00	0.00	49.17	CTY-BELLERIVE
PAY	-170.12	-9.06	0.00	0.00	1.79	0.90	-176.49	
TOT	-130.01	0.00	0.00	0.00	1.79	0.90	-127.32	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.58	0.00	0.00	0.00	0.00	2.58	CTY-BELLERIVE
PAY	-32.19	-2.58	0.00	0.00	0.35	0.17	-34.25	
TOT	-32.19	0.00	0.00	0.00	0.35	0.17	-31.67	
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ADJ	40.11	11.64	0.00	0.00	0.00	0.00	51.75	AUTH TOTAL
PAY	-202.31	-11.64	0.00	0.00	2.14	1.07	-210.74	
TOT	-162.20	0.00	0.00	0.00	2.14	1.07	-158.99	
<hr/>								
AUTH CODE/NAME: 19C004 / CTY-BEL NOR								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-13.36	8.60	0.00	0.00	0.00	0.00	-4.76	CTY-BEL NOR
PAY	-107.30	-8.60	0.00	0.00	1.16	0.58	-114.16	
TOT	-120.66	0.00	0.00	0.00	1.16	0.58	-118.92	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.94	0.00	0.00	0.00	0.00	11.94	CTY-BEL NOR
PAY	-158.59	-11.94	0.00	0.00	1.71	0.85	-167.97	
TOT	-158.59	0.00	0.00	0.00	1.71	0.85	-156.03	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-BEL NOR
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-BEL NOR
PAY	0.00	0.00	0.00	-96.00	0.96	0.00	-95.04	
TOT	0.00	0.00	0.00	-101.00	0.96	0.00	-100.04	
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ADJ	-13.36	20.54	0.00	-5.00	0.00	0.00	2.18	AUTH TOTAL
PAY	-265.89	-20.54	0.00	-180.00	4.67	1.43	-460.33	
TOT	-279.25	0.00	0.00	-185.00	4.67	1.43	-458.15	

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AUTH CODE/NAME: 19C005 / CTY-BEL RIDGE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	29.77	0.00	0.00	0.00	0.00	29.77	CTY-BEL RIDGE
PAY	-378.08	-29.77	0.00	0.00	4.08	2.04	-401.73	
TOT	-378.08	0.00	0.00	0.00	4.08	2.04	-371.96	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-BEL RIDGE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	0.00	29.77	0.00	0.00	0.00	0.00	29.77	AUTH TOTAL
PAY	-378.08	-29.77	0.00	-392.00	8.00	2.04	-789.81	
TOT	-378.08	0.00	0.00	-392.00	8.00	2.04	-760.04	
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AUTH CODE/NAME: 19C007 / CTY-BERKELEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	330.04	316.10	0.00	0.00	0.00	0.00	646.14	CTY-BERKELEY
PAY	-4,515.34	-316.10	0.00	0.00	48.31	24.16	-4,758.97	
TOT	-4,185.30	0.00	0.00	0.00	48.31	24.16	-4,112.83	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	435.84	0.00	0.00	0.00	0.00	435.84	CTY-BERKELEY
PAY	-5,843.98	-435.84	0.00	0.00	62.80	31.40	-6,185.62	
TOT	-5,843.98	0.00	0.00	0.00	62.80	31.40	-5,749.78	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-23.20	3.50	0.00	0.00	0.00	0.00	-19.70	CTY-BERKELEY
PAY	-57.20	-3.50	0.00	0.00	0.61	0.31	-59.78	
TOT	-80.40	0.00	0.00	0.00	0.61	0.31	-79.48	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	CTY-BERKELEY
TOT	0.00	0.00	0.00	-1,596.00	15.96	0.00	-1,580.04	
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ADJ	306.84	755.44	0.00	0.00	0.00	0.00	1,062.28	AUTH TOTAL
PAY	-10,416.52	-755.44	0.00	-1,596.00	127.68	55.87	-12,584.41	
TOT	-10,109.68	0.00	0.00	-1,596.00	127.68	55.87	-11,522.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C008 / CTY-BEVERLY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.44	2.32	0.00	0.00	0.00	0.00	1.88	CTY-BEVERLY HILLS
PAY	-35.71	-2.32	0.00	0.00	0.38	0.19	-37.46	
TOT	-36.15	0.00	0.00	0.00	0.38	0.19	-35.58	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.36	0.00	0.00	0.00	0.00	1.36	CTY-BEVERLY HILLS
PAY	-17.04	-1.36	0.00	0.00	0.18	0.10	-18.12	
TOT	-17.04	0.00	0.00	0.00	0.18	0.10	-16.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-BEVERLY HILLS
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	-0.44	3.68	0.00	0.00	0.00	0.00	3.24	AUTH TOTAL
PAY	-52.75	-3.68	0.00	-28.00	0.84	0.29	-83.30	
TOT	-53.19	0.00	0.00	-28.00	0.84	0.29	-80.06	

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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	349.42	124.94	0.00	0.00	0.00	0.00	474.36	CTY-BRENTWOOD
PAY	-2,282.40	-124.94	0.00	0.00	24.07	12.03	-2,371.24	
TOT	-1,932.98	0.00	0.00	0.00	24.07	12.03	-1,896.88	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	118.37	206.80	0.00	0.00	0.00	0.00	325.17	CTY-BRENTWOOD
PAY	-2,672.35	-206.80	0.00	0.00	28.79	14.39	-2,835.97	
TOT	-2,553.98	0.00	0.00	0.00	28.79	14.39	-2,510.80	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	12.24	0.00	0.00	0.00	0.00	12.24	CTY-BRENTWOOD
PAY	-153.00	-12.24	0.00	0.00	1.65	0.00	-163.59	
TOT	-153.00	0.00	0.00	0.00	1.65	0.00	-151.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRENTWOOD
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	67.00	0.00	0.00	67.00	CTY-BRENTWOOD
PAY	0.00	0.00	0.00	-525.00	5.25	0.00	-519.75	
TOT	0.00	0.00	0.00	-458.00	5.25	0.00	-452.75	
ADJ	467.79	343.98	0.00	67.00	0.00	0.00	878.77	AUTH TOTAL
PAY	-5,107.75	-343.98	0.00	-945.00	63.96	26.42	-6,306.35	
TOT	-4,639.96	0.00	0.00	-878.00	63.96	26.42	-5,427.58	
AUTH CODE/NAME: 19C010 / CTY-BRIDGETON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	47.90	149.01	0.00	0.00	0.00	0.00	196.91	CTY-BRIDGETON
PAY	-2,293.31	-149.01	0.00	0.00	24.42	12.22	-2,405.68	
TOT	-2,245.41	0.00	0.00	0.00	24.42	12.22	-2,208.77	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRIDGETON
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
ADJ	47.90	149.01	0.00	0.00	0.00	0.00	196.91	AUTH TOTAL
PAY	-2,293.31	-149.01	0.00	-420.00	28.62	12.22	-2,821.48	
TOT	-2,245.41	0.00	0.00	-420.00	28.62	12.22	-2,624.57	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C012 / CTY-CALVERTON PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	7.70	10.18	0.00	0.00	0.00	0.00	17.88	CTY-CALVERTON PARK
PAY	-140.09	-10.18	0.00	0.00	1.50	0.75	-148.02	
TOT	-132.39	0.00	0.00	0.00	1.50	0.75	-130.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.66	0.00	0.00	0.00	0.00	14.66	CTY-CALVERTON PARK
PAY	-204.06	-14.66	0.00	0.00	2.19	1.09	-215.44	
TOT	-204.06	0.00	0.00	0.00	2.19	1.09	-200.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	CTY-CALVERTON PARK
TOT	0.00	0.00	0.00	-252.00	2.52	0.00	-249.48	
<hr/>								
ADJ	7.70	24.84	0.00	0.00	0.00	0.00	32.54	AUTH TOTAL
PAY	-344.15	-24.84	0.00	-252.00	6.21	1.84	-612.94	
TOT	-336.45	0.00	0.00	-252.00	6.21	1.84	-580.40	
<hr/>								
AUTH CODE/NAME: 19C013 / CTY-CHARLACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	12.31	6.10	0.00	0.00	0.00	0.00	18.41	CTY-CHARLACK
PAY	-83.94	-6.10	0.00	0.00	0.90	0.45	-88.69	
TOT	-71.63	0.00	0.00	0.00	0.90	0.45	-70.28	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.61	0.00	0.00	0.00	0.00	1.61	CTY-CHARLACK
PAY	-20.09	-1.61	0.00	0.00	0.22	0.11	-21.37	
TOT	-20.09	0.00	0.00	0.00	0.22	0.11	-19.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-CHARLACK
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
<hr/>								
ADJ	12.31	7.71	0.00	0.00	0.00	0.00	20.02	AUTH TOTAL
PAY	-104.03	-7.71	0.00	-28.00	1.40	0.56	-137.78	
TOT	-91.72	0.00	0.00	-28.00	1.40	0.56	-117.76	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C014 / CTY-CLAYTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	445.45	201.94	0.00	0.00	0.00	0.00	647.39	CTY-CLAYTON
PAY	-3,202.28	-201.94	0.00	0.00	34.04	17.02	-3,353.16	
TOT	-2,756.83	0.00	0.00	0.00	34.04	17.02	-2,705.77	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	2,503.67	828.36	0.00	0.00	0.00	0.00	3,332.03	CTY-CLAYTON
PAY	-16,186.31	-828.36	0.00	0.00	170.14	85.07	-16,759.46	
TOT	-13,682.64	0.00	0.00	0.00	170.14	85.07	-13,427.43	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	CTY-CLAYTON
TOT	0.00	0.00	0.00	-448.00	4.48	0.00	-443.52	
<hr/>								
ADJ	2,949.12	1,030.30	0.00	0.00	0.00	0.00	3,979.42	AUTH TOTAL
PAY	-19,388.59	-1,030.30	0.00	-448.00	208.66	102.09	-20,556.14	
TOT	-16,439.47	0.00	0.00	-448.00	208.66	102.09	-16,576.72	

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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								
ADJ	-16.59	57.84	0.00	0.00	0.00	0.00	41.25	CTY-COUNTRY CLUB H
PAY	-791.85	-57.84	0.00	0.00	8.50	4.25	-836.94	
TOT	-808.44	0.00	0.00	0.00	8.50	4.25	-795.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	107.88	0.00	0.00	0.00	0.00	107.88	CTY-COUNTRY CLUB H
PAY	-1,417.50	-107.88	0.00	0.00	15.26	7.63	-1,502.49	
TOT	-1,417.50	0.00	0.00	0.00	15.26	7.63	-1,394.61	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.77	0.42	0.00	0.00	0.00	0.00	-2.35	CTY-COUNTRY CLUB H
PAY	-6.83	-0.42	0.00	0.00	0.07	0.03	-7.15	
TOT	-9.60	0.00	0.00	0.00	0.07	0.03	-9.50	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-256.00	2.56	0.00	-253.44	CTY-COUNTRY CLUB H
TOT	0.00	0.00	0.00	-256.00	2.56	0.00	-253.44	
ADJ	-19.36	166.14	0.00	0.00	0.00	0.00	146.78	AUTH TOTAL
PAY	-2,216.18	-166.14	0.00	-648.00	30.31	11.91	-2,988.10	
TOT	-2,235.54	0.00	0.00	-648.00	30.31	11.91	-2,841.32	
AUTH CODE/NAME: 19C016 / CTY-CRYSTAL LAKE P								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	81.55	2.26	0.00	0.00	0.00	0.00	83.81	CTY-CRYSTAL LAKE P
PAY	-109.83	-2.26	0.00	0.00	1.12	0.56	-110.41	
TOT	-28.28	0.00	0.00	0.00	1.12	0.56	-26.60	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	313.25	25.21	0.00	0.00	0.00	0.00	338.46	CTY-CRYSTAL LAKE P
PAY	-315.07	-25.21	0.00	0.00	3.40	1.71	-335.17	
TOT	-1.82	0.00	0.00	0.00	3.40	1.71	3.29	
ADJ	394.80	27.47	0.00	0.00	0.00	0.00	422.27	AUTH TOTAL
PAY	-424.90	-27.47	0.00	0.00	4.52	2.27	-445.58	
TOT	-30.10	0.00	0.00	0.00	4.52	2.27	-23.31	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C017 / CTY-DES PERES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-DES PERES
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	AUTH TOTAL
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
<hr/>								
AUTH CODE/NAME: 19C019 / CTY-ELLISVILLE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	48.20	75.30	0.00	0.00	0.00	0.00	123.50	CTY-ELLISVILLE
PAY	-1,042.82	-75.30	0.00	0.00	11.18	5.59	-1,101.35	
TOT	-994.62	0.00	0.00	0.00	11.18	5.59	-977.85	
<hr/>								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	CTY-ELLISVILLE
TOT	0.00	0.00	0.00	-392.00	3.92	0.00	-388.08	
<hr/>								
ADJ	48.20	75.30	0.00	0.00	0.00	0.00	123.50	AUTH TOTAL
PAY	-1,042.82	-75.30	0.00	-392.00	15.10	5.59	-1,489.43	
TOT	-994.62	0.00	0.00	-392.00	15.10	5.59	-1,365.93	

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AUTH CODE/NAME: 19C022 / CTY-FERGUSON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	592.80	346.03	0.00	0.00	0.00	0.00	938.83	CTY-FERGUSON
PAY	-4,810.58	-346.03	0.00	0.00	51.57	25.78	-5,079.26	
TOT	-4,217.78	0.00	0.00	0.00	51.57	25.78	-4,140.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-313.62	284.26	0.00	0.00	0.00	0.00	-29.36	CTY-FERGUSON
PAY	-2,931.26	-284.26	0.00	0.00	32.15	16.08	-3,167.29	
TOT	-3,244.88	0.00	0.00	0.00	32.15	16.08	-3,196.65	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	165.34	0.00	0.00	0.00	0.00	165.34	CTY-FERGUSON
PAY	-2,131.50	-165.34	0.00	0.00	22.97	0.00	-2,273.87	
TOT	-2,131.50	0.00	0.00	0.00	22.97	0.00	-2,108.53	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	CTY-FERGUSON
TOT	0.00	0.00	0.00	-2,520.00	25.20	0.00	-2,494.80	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	67.50	0.00	0.00	67.50	CTY-FERGUSON
PAY	0.00	0.00	0.00	-1,047.50	10.48	0.00	-1,037.02	
TOT	0.00	0.00	0.00	-980.00	10.48	0.00	-969.52	
<hr/>								
ADJ	279.18	795.63	0.00	67.50	0.00	0.00	1,142.31	AUTH TOTAL
PAY	-9,873.34	-795.63	0.00	-3,567.50	142.37	41.86	-14,052.24	
TOT	-9,594.16	0.00	0.00	-3,500.00	142.37	41.86	-12,909.93	
<hr/>								
AUTH CODE/NAME: 19C023 / CTY-FLORDELL HIL								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-FLORDELL HIL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
<hr/>								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	AUTH TOTAL
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C024 / CTY-FLORISSANT								
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	CTY-FLORISSANT
PAY	-120.00	-9.60	0.00	0.00	1.30	0.00	-128.30	
TOT	-120.00	0.00	0.00	0.00	1.30	0.00	-118.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	CTY-FLORISSANT
TOT	0.00	0.00	0.00	-6,300.00	63.00	0.00	-6,237.00	
ADJ	0.00	9.60	0.00	0.00	0.00	0.00	9.60	AUTH TOTAL
PAY	-120.00	-9.60	0.00	-6,300.00	64.30	0.00	-6,365.30	
TOT	-120.00	0.00	0.00	-6,300.00	64.30	0.00	-6,355.70	
AUTH CODE/NAME: 19C025 / CTY-FRONTENAC								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	263.18	41.30	0.00	0.00	0.00	0.00	304.48	CTY-FRONTENAC
PAY	-607.29	-41.30	0.00	0.00	6.48	3.25	-638.86	
TOT	-344.11	0.00	0.00	0.00	6.48	3.25	-334.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,874.88	84.93	0.00	0.00	0.00	0.00	1,959.81	CTY-FRONTENAC
PAY	-3,225.29	-84.93	0.00	0.00	33.10	16.55	-3,260.57	
TOT	-1,350.41	0.00	0.00	0.00	33.10	16.55	-1,300.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-FRONTENAC
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	2,138.06	126.23	0.00	0.00	0.00	0.00	2,264.29	AUTH TOTAL
PAY	-3,832.58	-126.23	0.00	-224.00	41.82	19.80	-4,121.19	
TOT	-1,694.52	0.00	0.00	-224.00	41.82	19.80	-1,856.90	

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AUTH CODE/NAME: 19C026 / CTY-GLENDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	79.11	50.27	0.00	0.00	0.00	0.00	129.38	CTY-GLENDALE
PAY	-747.80	-50.27	0.00	0.00	7.98	3.99	-786.10	
TOT	-668.69	0.00	0.00	0.00	7.98	3.99	-656.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	51.14	0.00	0.00	0.00	0.00	51.14	CTY-GLENDALE
PAY	-787.61	-51.14	0.00	0.00	8.39	4.20	-826.16	
TOT	-787.61	0.00	0.00	0.00	8.39	4.20	-775.02	
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ADJ	79.11	101.41	0.00	0.00	0.00	0.00	180.52	AUTH TOTAL
PAY	-1,535.41	-101.41	0.00	0.00	16.37	8.19	-1,612.26	
TOT	-1,456.30	0.00	0.00	0.00	16.37	8.19	-1,431.74	
<hr/>								
AUTH CODE/NAME: 19C027 / CTY-GLEN ECHO PK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.90	0.00	0.00	0.00	0.00	4.90	CTY-GLEN ECHO PK
PAY	-61.25	-4.90	0.00	0.00	0.66	0.33	-65.16	
TOT	-61.25	0.00	0.00	0.00	0.66	0.33	-60.26	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	9.49	0.00	0.00	0.00	0.00	9.49	CTY-GLEN ECHO PK
PAY	-137.20	-9.49	0.00	0.00	1.46	0.74	-144.49	
TOT	-137.20	0.00	0.00	0.00	1.46	0.74	-135.00	
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ADJ	0.00	14.39	0.00	0.00	0.00	0.00	14.39	AUTH TOTAL
PAY	-198.45	-14.39	0.00	0.00	2.12	1.07	-209.65	
TOT	-198.45	0.00	0.00	0.00	2.12	1.07	-195.26	
<hr/>								
AUTH CODE/NAME: 19C029 / CTY-GRANTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	CTY-GRANTWOOD
PAY	-17.57	-1.41	0.00	0.00	0.19	0.10	-18.69	
TOT	-17.57	0.00	0.00	0.00	0.19	0.10	-17.28	
CODE TYPE/NAME: 11 / VEHICLE FEE								
PAY	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	CTY-GRANTWOOD
TOT	0.00	0.00	0.00	-20.00	0.20	0.00	-19.80	
<hr/>								
ADJ	0.00	1.41	0.00	0.00	0.00	0.00	1.41	AUTH TOTAL
PAY	-17.57	-1.41	0.00	-20.00	0.39	0.10	-38.49	
TOT	-17.57	0.00	0.00	-20.00	0.39	0.10	-37.08	

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AUTH CODE/NAME: 19C030 / CTY-HUNTLEIGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	10.29	0.00	0.00	0.00	0.00	10.29	CTY-HUNTLEIGH
PAY	-171.43	-10.29	0.00	0.00	1.81	0.91	-179.00	
TOT	-171.43	0.00	0.00	0.00	1.81	0.91	-168.71	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	30.03	0.00	0.00	0.00	0.00	30.03	CTY-HUNTLEIGH
PAY	-500.48	-30.03	0.00	0.00	5.30	2.65	-522.56	
TOT	-500.48	0.00	0.00	0.00	5.30	2.65	-492.53	
AUTH TOTAL								
ADJ	0.00	40.32	0.00	0.00	0.00	0.00	40.32	AUTH TOTAL
PAY	-671.91	-40.32	0.00	0.00	7.11	3.56	-701.56	
TOT	-671.91	0.00	0.00	0.00	7.11	3.56	-661.24	
AUTH CODE/NAME: 19C031 / CTY-JENNINGS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	576.44	478.99	0.00	0.00	0.00	0.00	1,055.43	CTY-JENNINGS
PAY	-6,470.64	-478.99	0.00	0.00	69.50	34.74	-6,845.39	
TOT	-5,894.20	0.00	0.00	0.00	69.50	34.74	-5,789.96	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	1,465.68	695.45	0.00	0.00	0.00	0.00	2,161.13	CTY-JENNINGS
PAY	-11,259.37	-695.45	0.00	0.00	119.54	59.78	-11,775.50	
TOT	-9,793.69	0.00	0.00	0.00	119.54	59.78	-9,614.37	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-140.00	0.00	0.00	-140.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-2,128.00	21.28	0.00	-2,106.72	
TOT	0.00	0.00	0.00	-2,268.00	21.28	0.00	-2,246.72	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	14.00	0.00	0.00	14.00	CTY-JENNINGS
PAY	0.00	0.00	0.00	-1,128.00	11.28	0.00	-1,116.72	
TOT	0.00	0.00	0.00	-1,114.00	11.28	0.00	-1,102.72	
AUTH TOTAL								
ADJ	2,042.12	1,174.44	0.00	-126.00	0.00	0.00	3,090.56	AUTH TOTAL
PAY	-17,730.01	-1,174.44	0.00	-3,256.00	221.60	94.52	-21,844.33	
TOT	-15,687.89	0.00	0.00	-3,382.00	221.60	94.52	-18,753.77	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C032 / CTY-KIRKWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	317.90	254.12	0.00	0.00	0.00	0.00	572.02	CTY-KIRKWOOD
PAY	-3,775.25	-254.12	0.00	0.00	40.29	20.15	-3,968.93	
TOT	-3,457.35	0.00	0.00	0.00	40.29	20.15	-3,396.91	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	146.09	530.54	0.00	0.00	0.00	0.00	676.63	CTY-KIRKWOOD
PAY	-7,595.32	-530.54	0.00	0.00	81.26	40.63	-8,003.97	
TOT	-7,449.23	0.00	0.00	0.00	81.26	40.63	-7,327.34	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,092.00	10.92	0.00	-1,081.08	
TOT	0.00	0.00	0.00	-1,120.00	10.92	0.00	-1,109.08	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	138.00	0.00	0.00	138.00	CTY-KIRKWOOD
PAY	0.00	0.00	0.00	-1,672.50	16.73	0.00	-1,655.77	
TOT	0.00	0.00	0.00	-1,534.50	16.73	0.00	-1,517.77	
ADJ	463.99	784.66	0.00	110.00	0.00	0.00	1,358.65	AUTH TOTAL
PAY	-11,370.57	-784.66	0.00	-2,764.50	149.20	60.78	-14,709.75	
TOT	-10,906.58	0.00	0.00	-2,654.50	149.20	60.78	-13,351.10	
AUTH CODE/NAME: 19C033 / CTY-LADUE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	331.96	58.73	0.00	0.00	0.00	0.00	390.69	CTY-LADUE
PAY	-2,223.17	-58.73	0.00	0.00	22.82	11.41	-2,247.67	
TOT	-1,891.21	0.00	0.00	0.00	22.82	11.41	-1,856.98	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-35.24	5.32	0.00	0.00	0.00	0.00	-29.92	CTY-LADUE
PAY	-86.89	-5.32	0.00	0.00	0.92	0.46	-90.83	
TOT	-122.13	0.00	0.00	0.00	0.92	0.46	-120.75	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	70.50	0.00	0.00	70.50	CTY-LADUE
PAY	0.00	0.00	0.00	-187.50	1.88	0.00	-185.62	
TOT	0.00	0.00	0.00	-117.00	1.88	0.00	-115.12	
ADJ	296.72	64.05	0.00	70.50	0.00	0.00	431.27	AUTH TOTAL
PAY	-2,310.06	-64.05	0.00	-187.50	25.62	11.87	-2,524.12	
TOT	-2,013.34	0.00	0.00	-117.00	25.62	11.87	-2,092.85	

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AUTH CODE/NAME: 19C035 / CTY-MAPLEWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	108.03	305.40	0.00	0.00	0.00	0.00	413.43	CTY-MAPLEWOOD
PAY	-4,311.95	-305.40	0.00	0.00	46.17	23.09	-4,548.09	
TOT	-4,203.92	0.00	0.00	0.00	46.17	23.09	-4,134.66	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-99.87	294.39	0.00	0.00	0.00	0.00	194.52	CTY-MAPLEWOOD
PAY	-4,733.96	-294.39	0.00	0.00	50.28	25.14	-4,952.93	
TOT	-4,833.83	0.00	0.00	0.00	50.28	25.14	-4,758.41	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-282.42	42.63	0.00	0.00	0.00	0.00	-239.79	CTY-MAPLEWOOD
PAY	-696.26	-42.63	0.00	0.00	7.39	3.69	-727.81	
TOT	-978.68	0.00	0.00	0.00	7.39	3.69	-967.60	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	CTY-MAPLEWOOD
TOT	0.00	0.00	0.00	-504.00	5.04	0.00	-498.96	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	72.00	0.00	0.00	72.00	CTY-MAPLEWOOD
PAY	0.00	0.00	0.00	-1,232.00	12.32	0.00	-1,219.68	
TOT	0.00	0.00	0.00	-1,160.00	12.32	0.00	-1,147.68	
ADJ	-274.26	642.42	0.00	72.00	0.00	0.00	440.16	AUTH TOTAL
PAY	-9,742.17	-642.42	0.00	-1,736.00	121.20	51.92	-11,947.47	
TOT	-10,016.43	0.00	0.00	-1,664.00	121.20	51.92	-11,507.31	
AUTH CODE/NAME: 19C037 / CTY-MARLBOROUGH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.21	4.05	0.00	0.00	0.00	0.00	4.26	CTY-MARLBOROUGH
PAY	-57.88	-4.05	0.00	0.00	0.62	0.31	-61.00	
TOT	-57.67	0.00	0.00	0.00	0.62	0.31	-56.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	46.13	0.00	0.00	0.00	0.00	0.00	46.13	CTY-MARLBOROUGH
TOT	46.13	0.00	0.00	0.00	0.00	0.00	46.13	
ADJ	46.34	4.05	0.00	0.00	0.00	0.00	50.39	AUTH TOTAL
PAY	-57.88	-4.05	0.00	0.00	0.62	0.31	-61.00	
TOT	-11.54	0.00	0.00	0.00	0.62	0.31	-10.61	

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AUTH CODE/NAME: 19C039 / CTY-NORMANDY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	57.00	45.01	0.00	0.00	0.00	0.00	102.01	CTY-NORMANDY
PAY	-606.84	-45.01	0.00	0.00	6.52	3.26	-642.07	
TOT	-549.84	0.00	0.00	0.00	6.52	3.26	-540.06	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	9.46	29.81	0.00	0.00	0.00	0.00	39.27	CTY-NORMANDY
PAY	-414.76	-29.81	0.00	0.00	4.45	2.22	-437.90	
TOT	-405.30	0.00	0.00	0.00	4.45	2.22	-398.63	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-NORMANDY
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	66.46	74.82	0.00	0.00	0.00	0.00	141.28	AUTH TOTAL
PAY	-1,021.60	-74.82	0.00	-280.00	13.77	5.48	-1,357.17	
TOT	-955.14	0.00	0.00	-280.00	13.77	5.48	-1,215.89	
AUTH CODE/NAME: 19C040 / CTY-NORTHWOODS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	118.71	91.51	0.00	0.00	0.00	0.00	210.22	CTY-NORTHWOODS
PAY	-1,246.27	-91.51	0.00	0.00	13.38	6.69	-1,317.71	
TOT	-1,127.56	0.00	0.00	0.00	13.38	6.69	-1,107.49	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	317.87	0.00	0.00	0.00	0.00	317.87	CTY-NORTHWOODS
PAY	-4,249.40	-317.87	0.00	0.00	45.67	22.84	-4,498.76	
TOT	-4,249.40	0.00	0.00	0.00	45.67	22.84	-4,180.89	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	CTY-NORTHWOODS
TOT	0.00	0.00	0.00	-952.00	9.52	0.00	-942.48	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	30.00	0.00	0.00	30.00	CTY-NORTHWOODS
PAY	0.00	0.00	0.00	-375.00	3.75	0.00	-371.25	
TOT	0.00	0.00	0.00	-345.00	3.75	0.00	-341.25	
ADJ	118.71	409.38	0.00	30.00	0.00	0.00	558.09	AUTH TOTAL
PAY	-5,495.67	-409.38	0.00	-1,327.00	72.32	29.53	-7,130.20	
TOT	-5,376.96	0.00	0.00	-1,297.00	72.32	29.53	-6,572.11	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C041 / CTY-OAKLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	4.77	0.00	0.00	0.00	0.00	4.77	CTY-OAKLAND
PAY	-60.72	-4.77	0.00	0.00	0.66	0.32	-64.51	
TOT	-60.72	0.00	0.00	0.00	0.66	0.32	-59.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.49	0.00	0.00	0.00	0.00	15.49	CTY-OAKLAND
PAY	-196.28	-15.49	0.00	0.00	2.11	1.06	-208.60	
TOT	-196.28	0.00	0.00	0.00	2.11	1.06	-193.11	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-OAKLAND
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	0.00	20.26	0.00	0.00	0.00	0.00	20.26	AUTH TOTAL
PAY	-257.00	-20.26	0.00	-84.00	3.61	1.38	-356.27	
TOT	-257.00	0.00	0.00	-84.00	3.61	1.38	-336.01	
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AUTH CODE/NAME: 19C042 / CTY-OLIVETTE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	388.76	222.78	0.00	0.00	0.00	0.00	611.54	CTY-OLIVETTE
PAY	-3,222.29	-222.78	0.00	0.00	34.45	17.22	-3,393.40	
TOT	-2,833.53	0.00	0.00	0.00	34.45	17.22	-2,781.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	722.61	610.76	0.00	0.00	0.00	0.00	1,333.37	CTY-OLIVETTE
PAY	-9,661.58	-610.76	0.00	0.00	102.73	51.36	-10,118.25	
TOT	-8,938.97	0.00	0.00	0.00	102.73	51.36	-8,784.88	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	CTY-OLIVETTE
TOT	0.00	0.00	0.00	-1,800.00	18.00	0.00	-1,782.00	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	55.00	0.00	0.00	55.00	CTY-OLIVETTE
PAY	0.00	0.00	0.00	-561.00	5.61	0.00	-555.39	
TOT	0.00	0.00	0.00	-506.00	5.61	0.00	-500.39	
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ADJ	1,111.37	833.54	0.00	55.00	0.00	0.00	1,999.91	AUTH TOTAL
PAY	-12,883.87	-833.54	0.00	-2,361.00	160.79	68.58	-15,849.04	
TOT	-11,772.50	0.00	0.00	-2,306.00	160.79	68.58	-13,849.13	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C043 / CTY-OVERLAND								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	111.17	93.05	0.00	0.00	0.00	0.00	204.22	CTY-OVERLAND
PAY	-1,376.69	-93.05	0.00	0.00	14.70	7.35	-1,447.69	
TOT	-1,265.52	0.00	0.00	0.00	14.70	7.35	-1,243.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	6.01	143.26	0.00	0.00	0.00	0.00	149.27	CTY-OVERLAND
PAY	-2,154.26	-143.26	0.00	0.00	22.97	11.49	-2,263.06	
TOT	-2,148.25	0.00	0.00	0.00	22.97	11.49	-2,113.79	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	11.10	0.00	0.00	0.00	0.00	11.10	CTY-OVERLAND
PAY	-153.00	-11.10	0.00	0.00	1.64	0.00	-162.46	
TOT	-153.00	0.00	0.00	0.00	1.64	0.00	-151.36	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-OVERLAND
PAY	0.00	0.00	0.00	-1,288.00	12.88	0.00	-1,275.12	
TOT	0.00	0.00	0.00	-1,372.00	12.88	0.00	-1,359.12	
ADJ	117.18	247.41	0.00	-84.00	0.00	0.00	280.59	AUTH TOTAL
PAY	-3,683.95	-247.41	0.00	-1,288.00	52.19	18.84	-5,148.33	
TOT	-3,566.77	0.00	0.00	-1,372.00	52.19	18.84	-4,867.74	
AUTH CODE/NAME: 19C044 / CTY-PACIFIC								
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-5.80	0.88	0.00	0.00	0.00	0.00	-4.92	CTY-PACIFIC
PAY	-14.29	-0.88	0.00	0.00	0.15	0.07	-14.95	
TOT	-20.09	0.00	0.00	0.00	0.15	0.07	-19.87	
ADJ	-5.80	0.88	0.00	0.00	0.00	0.00	-4.92	AUTH TOTAL
PAY	-14.29	-0.88	0.00	0.00	0.15	0.07	-14.95	
TOT	-20.09	0.00	0.00	0.00	0.15	0.07	-19.87	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C045 / CTY-PASADENA HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-33.30	23.95	0.00	0.00	0.00	0.00	-9.35	CTY-PASADENA HILLS
PAY	-333.45	-23.95	0.00	0.00	3.57	1.79	-352.04	
TOT	-366.75	0.00	0.00	0.00	3.57	1.79	-361.39	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	109.73	0.00	0.00	0.00	0.00	109.73	CTY-PASADENA HILLS
PAY	-1,197.87	-109.73	0.00	0.00	13.08	6.54	-1,287.98	
TOT	-1,197.87	0.00	0.00	0.00	13.08	6.54	-1,178.25	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-PASADENA HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-33.30	133.68	0.00	0.00	0.00	0.00	100.38	AUTH TOTAL
PAY	-1,531.32	-133.68	0.00	-84.00	17.49	8.33	-1,723.18	
TOT	-1,564.62	0.00	0.00	-84.00	17.49	8.33	-1,622.80	
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AUTH CODE/NAME: 19C046 / CTY-PASADENA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	10.41	5.14	0.00	0.00	0.00	0.00	15.55	CTY-PASADENA PARK
PAY	-76.37	-5.14	0.00	0.00	0.81	0.41	-80.29	
TOT	-65.96	0.00	0.00	0.00	0.81	0.41	-64.74	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	17.01	0.00	0.00	0.00	0.00	17.01	CTY-PASADENA PARK
PAY	-247.96	-17.01	0.00	0.00	2.65	1.33	-260.99	
TOT	-247.96	0.00	0.00	0.00	2.65	1.33	-243.98	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	CTY-PASADENA PARK
TOT	0.00	0.00	0.00	-168.00	1.68	0.00	-166.32	
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ADJ	10.41	22.15	0.00	0.00	0.00	0.00	32.56	AUTH TOTAL
PAY	-324.33	-22.15	0.00	-168.00	5.14	1.74	-507.60	
TOT	-313.92	0.00	0.00	-168.00	5.14	1.74	-475.04	

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AUTH CODE/NAME: 19C048 / CTY-PINE LAWN								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	2.53	14.84	0.00	0.00	0.00	0.00	17.37	CTY-PINE LAWN
PAY	-186.93	-14.84	0.00	0.00	2.02	1.00	-198.75	
TOT	-184.40	0.00	0.00	0.00	2.02	1.00	-181.38	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-0.73	52.07	0.00	0.00	0.00	0.00	51.34	CTY-PINE LAWN
PAY	-662.45	-52.07	0.00	0.00	7.14	3.57	-703.81	
TOT	-663.18	0.00	0.00	0.00	7.14	3.57	-652.47	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-PINE LAWN
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
TOT	0.00	0.00	0.00	-1,008.00	9.80	0.00	-998.20	
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ADJ	1.80	66.91	0.00	-28.00	0.00	0.00	40.71	AUTH TOTAL
PAY	-849.38	-66.91	0.00	-980.00	18.96	4.57	-1,872.76	
TOT	-847.58	0.00	0.00	-1,008.00	18.96	4.57	-1,832.05	
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AUTH CODE/NAME: 19C049 / CTY-RICHMOND HTS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	82.12	155.11	0.00	0.00	0.00	0.00	237.23	CTY-RICHMOND HTS
PAY	-2,142.60	-155.11	0.00	0.00	22.98	11.49	-2,263.24	
TOT	-2,060.48	0.00	0.00	0.00	22.98	11.49	-2,026.01	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	803.24	0.00	0.00	0.00	0.00	803.24	CTY-RICHMOND HTS
PAY	-10,894.16	-803.24	0.00	0.00	116.97	58.49	-11,521.94	
TOT	-10,894.16	0.00	0.00	0.00	116.97	58.49	-10,718.70	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-RICHMOND HTS
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	6.50	0.00	0.00	6.50	CTY-RICHMOND HTS
PAY	0.00	0.00	0.00	-720.50	7.21	0.00	-713.29	
TOT	0.00	0.00	0.00	-714.00	7.21	0.00	-706.79	
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ADJ	82.12	958.35	0.00	6.50	0.00	0.00	1,046.97	AUTH TOTAL
PAY	-13,036.76	-958.35	0.00	-1,504.50	155.00	69.98	-15,274.63	
TOT	-12,954.64	0.00	0.00	-1,498.00	155.00	69.98	-14,227.66	

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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	234.28	95.24	0.00	0.00	0.00	0.00	329.52	CTY-ROCK HILL
PAY	-1,443.85	-95.24	0.00	0.00	15.39	7.70	-1,516.00	
TOT	-1,209.57	0.00	0.00	0.00	15.39	7.70	-1,186.48	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	247.07	0.00	0.00	0.00	0.00	247.07	CTY-ROCK HILL
PAY	-3,150.73	-247.07	0.00	0.00	33.98	16.99	-3,346.83	
TOT	-3,150.73	0.00	0.00	0.00	33.98	16.99	-3,099.76	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-ROCK HILL
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	28.00	0.00	0.00	28.00	CTY-ROCK HILL
PAY	0.00	0.00	0.00	-369.00	3.69	0.00	-365.31	
TOT	0.00	0.00	0.00	-341.00	3.69	0.00	-337.31	
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ADJ	234.28	342.31	0.00	28.00	0.00	0.00	604.59	AUTH TOTAL
PAY	-4,594.58	-342.31	0.00	-1,013.00	59.50	24.69	-5,865.70	
TOT	-4,360.30	0.00	0.00	-985.00	59.50	24.69	-5,261.11	

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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								
ADJ	46.12	90.91	0.00	0.00	0.00	0.00	137.03	CTY-ST JOHN
PAY	-1,246.61	-90.91	0.00	0.00	13.38	6.68	-1,317.46	
TOT	-1,200.49	0.00	0.00	0.00	13.38	6.68	-1,180.43	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	156.02	0.00	0.00	0.00	0.00	156.02	CTY-ST JOHN
PAY	-2,054.49	-156.02	0.00	0.00	22.10	11.05	-2,177.36	
TOT	-2,054.49	0.00	0.00	0.00	22.10	11.05	-2,021.34	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	14.63	0.00	0.00	0.00	0.00	14.63	CTY-ST JOHN
PAY	-182.90	-14.63	0.00	0.00	1.98	0.00	-195.55	
TOT	-182.90	0.00	0.00	0.00	1.98	0.00	-180.92	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-ST JOHN
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
ADJ	46.12	261.56	0.00	0.00	0.00	0.00	307.68	AUTH TOTAL
PAY	-3,484.00	-261.56	0.00	-1,176.00	49.22	17.73	-4,854.61	
TOT	-3,437.88	0.00	0.00	-1,176.00	49.22	17.73	-4,546.93	
AUTH CODE/NAME: 19C053 / CTY-SHREWSBURY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	123.40	67.86	0.00	0.00	0.00	0.00	191.26	CTY-SHREWSBURY
PAY	-1,111.75	-67.86	0.00	0.00	11.80	5.90	-1,161.91	
TOT	-988.35	0.00	0.00	0.00	11.80	5.90	-970.65	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	45.49	0.00	0.00	0.00	0.00	45.49	CTY-SHREWSBURY
PAY	-823.22	-45.49	0.00	0.00	8.68	4.35	-855.68	
TOT	-823.22	0.00	0.00	0.00	8.68	4.35	-810.19	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SHREWSBURY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
ADJ	123.40	113.35	0.00	0.00	0.00	0.00	236.75	AUTH TOTAL
PAY	-1,934.97	-113.35	0.00	-84.00	21.32	10.25	-2,100.75	
TOT	-1,811.57	0.00	0.00	-84.00	21.32	10.25	-1,864.00	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C054 / CTY-SYCAMORE HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-0.63	3.41	0.00	0.00	0.00	0.00	2.78	CTY-SYCAMORE HILLS
PAY	-43.63	-3.41	0.00	0.00	0.47	0.24	-46.33	
TOT	-44.26	0.00	0.00	0.00	0.47	0.24	-43.55	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.47	0.00	0.00	0.00	0.00	11.47	CTY-SYCAMORE HILLS
PAY	-143.40	-11.47	0.00	0.00	1.54	0.78	-152.55	
TOT	-143.40	0.00	0.00	0.00	1.54	0.78	-141.08	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-SYCAMORE HILLS
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
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ADJ	-0.63	14.88	0.00	0.00	0.00	0.00	14.25	AUTH TOTAL
PAY	-187.03	-14.88	0.00	-84.00	2.85	1.02	-282.04	
TOT	-187.66	0.00	0.00	-84.00	2.85	1.02	-267.79	
<hr/>								
AUTH CODE/NAME: 19C056 / CTY-UPLANDS PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	CTY-UPLANDS PARK
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
<hr/>								
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	AUTH TOTAL
TOT	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	

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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	1,128.56	726.00	0.00	0.00	0.00	0.00	1,854.56	CTY-UNIVERSITY CTY
PAY	-10,327.81	-726.00	0.00	0.00	110.54	55.27	-10,888.00	
TOT	-9,199.25	0.00	0.00	0.00	110.54	55.27	-9,033.44	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	500.16	1,575.98	0.00	0.00	0.00	0.00	2,076.14	CTY-UNIVERSITY CTY
PAY	-21,160.42	-1,575.98	0.00	0.00	227.36	113.68	-22,395.36	
TOT	-20,660.26	0.00	0.00	0.00	227.36	113.68	-20,319.22	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-2.16	0.33	0.00	0.00	0.00	0.00	-1.83	CTY-UNIVERSITY CTY
PAY	-5.33	-0.33	0.00	0.00	0.05	0.03	-5.58	
TOT	-7.49	0.00	0.00	0.00	0.05	0.03	-7.41	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	29.51	0.00	0.00	0.00	0.00	29.51	CTY-UNIVERSITY CTY
PAY	-466.27	-29.51	0.00	0.00	4.96	0.00	-490.82	
TOT	-466.27	0.00	0.00	0.00	4.96	0.00	-461.31	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-5,377.82	53.78	0.00	-5,324.04	CTY-UNIVERSITY CTY
TOT	0.00	0.00	0.00	-5,377.82	53.78	0.00	-5,324.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	221.00	0.00	0.00	221.00	CTY-UNIVERSITY CTY
PAY	0.00	0.00	0.00	-3,425.50	34.26	0.00	-3,391.24	
TOT	0.00	0.00	0.00	-3,204.50	34.26	0.00	-3,170.24	
ADJ	1,626.56	2,331.82	0.00	221.00	0.00	0.00	4,179.38	AUTH TOTAL
PAY	-31,959.83	-2,331.82	0.00	-8,803.32	430.95	168.98	-42,495.04	
TOT	-30,333.27	0.00	0.00	-8,582.32	430.95	168.98	-38,315.66	

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AUTH CODE/NAME: 19C058 / CTY-VALLEY PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	230.41	78.22	0.00	0.00	0.00	0.00	308.63	CTY-VALLEY PARK
PAY	-1,321.88	-78.22	0.00	0.00	14.00	7.00	-1,379.10	
TOT	-1,091.47	0.00	0.00	0.00	14.00	7.00	-1,070.47	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	238.89	62.34	0.00	0.00	0.00	0.00	301.23	CTY-VALLEY PARK
PAY	-1,148.43	-62.34	0.00	0.00	12.10	6.05	-1,192.62	
TOT	-909.54	0.00	0.00	0.00	12.10	6.05	-891.39	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	85.00	0.00	0.00	85.00	CTY-VALLEY PARK
PAY	0.00	0.00	0.00	-774.00	7.74	0.00	-766.26	
TOT	0.00	0.00	0.00	-689.00	7.74	0.00	-681.26	
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ADJ	469.30	140.56	0.00	85.00	0.00	0.00	694.86	AUTH TOTAL
PAY	-2,470.31	-140.56	0.00	-774.00	33.84	13.05	-3,337.98	
TOT	-2,001.01	0.00	0.00	-689.00	33.84	13.05	-2,643.12	
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AUTH CODE/NAME: 19C059 / CTY-VELDA CITY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-56.68	28.23	0.00	0.00	0.00	0.00	-28.45	CTY-VELDA CITY
PAY	-372.95	-28.23	0.00	0.00	4.01	2.00	-395.17	
TOT	-429.63	0.00	0.00	0.00	4.01	2.00	-423.62	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	81.90	0.00	0.00	0.00	0.00	81.90	CTY-VELDA CITY
PAY	-1,093.31	-81.90	0.00	0.00	11.75	5.88	-1,157.58	
TOT	-1,093.31	0.00	0.00	0.00	11.75	5.88	-1,075.68	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	CTY-VELDA CITY
TOT	0.00	0.00	0.00	-336.00	3.36	0.00	-332.64	
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ADJ	-56.68	110.13	0.00	0.00	0.00	0.00	53.45	AUTH TOTAL
PAY	-1,466.26	-110.13	0.00	-336.00	19.12	7.88	-1,885.39	
TOT	-1,522.94	0.00	0.00	-336.00	19.12	7.88	-1,831.94	

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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	-7.56	11.02	0.00	0.00	0.00	0.00	3.46	CTY-VELDA VILLAGE
PAY	-151.96	-11.02	0.00	0.00	1.63	0.82	-160.53	
TOT	-159.52	0.00	0.00	0.00	1.63	0.82	-157.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	27.47	0.00	0.00	0.00	0.00	27.47	CTY-VELDA VILLAGE
PAY	-351.20	-27.47	0.00	0.00	3.78	1.90	-372.99	
TOT	-351.20	0.00	0.00	0.00	3.78	1.90	-345.52	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-VELDA VILLAGE
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
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ADJ	-7.56	38.49	0.00	0.00	0.00	0.00	30.93	AUTH TOTAL
PAY	-503.16	-38.49	0.00	-308.00	8.49	2.72	-838.44	
TOT	-510.72	0.00	0.00	-308.00	8.49	2.72	-807.51	
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AUTH CODE/NAME: 19C061 / CTY-VINITA PARK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	16.78	0.00	0.00	0.00	0.00	23.71	CTY-VINITA PARK
PAY	-229.40	-16.78	0.00	0.00	2.46	1.23	-242.49	
TOT	-222.47	0.00	0.00	0.00	2.46	1.23	-218.78	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	12.04	0.00	0.00	0.00	0.00	12.04	CTY-VINITA PARK
PAY	-247.89	-12.04	0.00	0.00	2.60	1.30	-256.03	
TOT	-247.89	0.00	0.00	0.00	2.60	1.30	-243.99	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-41.90	6.33	0.00	0.00	0.00	0.00	-35.57	CTY-VINITA PARK
PAY	-103.30	-6.33	0.00	0.00	1.09	0.55	-107.99	
TOT	-145.20	0.00	0.00	0.00	1.09	0.55	-143.56	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	CTY-VINITA PARK
TOT	0.00	0.00	0.00	-350.00	3.50	0.00	-346.50	
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ADJ	-34.97	35.15	0.00	0.00	0.00	0.00	0.18	AUTH TOTAL
PAY	-580.59	-35.15	0.00	-350.00	9.65	3.08	-953.01	
TOT	-615.56	0.00	0.00	-350.00	9.65	3.08	-952.83	

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AUTH CODE/NAME: 19C062 / CTY-VINITA TERRACE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	CTY-VINITA TERRACE
PAY	-20.76	-1.66	0.00	0.00	0.23	0.11	-22.08	
TOT	-20.76	0.00	0.00	0.00	0.23	0.11	-20.42	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-VINITA TERRACE
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	1.66	0.00	0.00	0.00	0.00	1.66	AUTH TOTAL
PAY	-20.76	-1.66	0.00	-28.00	0.51	0.11	-49.80	
TOT	-20.76	0.00	0.00	-28.00	0.51	0.11	-48.14	
AUTH CODE/NAME: 19C063 / CTY-WARSON WOODS								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	205.07	61.03	0.00	0.00	0.00	0.00	266.10	CTY-WARSON WOODS
PAY	-919.86	-61.03	0.00	0.00	9.81	4.91	-966.17	
TOT	-714.79	0.00	0.00	0.00	9.81	4.91	-700.07	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	CTY-WARSON WOODS
TOT	0.00	0.00	0.00	-112.00	1.12	0.00	-110.88	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	-5.00	0.00	0.00	-5.00	CTY-WARSON WOODS
PAY	0.00	0.00	0.00	-35.00	0.35	0.00	-34.65	
TOT	0.00	0.00	0.00	-40.00	0.35	0.00	-39.65	
ADJ	205.07	61.03	0.00	-5.00	0.00	0.00	261.10	AUTH TOTAL
PAY	-919.86	-61.03	0.00	-147.00	11.28	4.91	-1,111.70	
TOT	-714.79	0.00	0.00	-152.00	11.28	4.91	-850.60	

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AUTH CODE/NAME: 19C064 / CTY-WEBSTER GROVES								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	634.04	437.42	0.00	0.00	0.00	0.00	1,071.46	CTY-WEBSTER GROVES
PAY	-6,514.18	-437.42	0.00	0.00	69.51	34.76	-6,847.33	
TOT	-5,880.14	0.00	0.00	0.00	69.51	34.76	-5,775.87	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-725.57	914.27	0.00	0.00	0.00	0.00	188.70	CTY-WEBSTER GROVES
PAY	-12,780.16	-914.27	0.00	0.00	136.94	68.47	-13,489.02	
TOT	-13,505.73	0.00	0.00	0.00	136.94	68.47	-13,300.32	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-84.00	0.00	0.00	-84.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-896.00	8.96	0.00	-887.04	
TOT	0.00	0.00	0.00	-980.00	8.96	0.00	-971.04	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	136.00	0.00	0.00	136.00	CTY-WEBSTER GROVES
PAY	0.00	0.00	0.00	-1,423.00	14.23	0.00	-1,408.77	
TOT	0.00	0.00	0.00	-1,287.00	14.23	0.00	-1,272.77	
ADJ	-91.53	1,351.69	0.00	52.00	0.00	0.00	1,312.16	AUTH TOTAL
PAY	-19,294.34	-1,351.69	0.00	-2,319.00	229.64	103.23	-22,632.16	
TOT	-19,385.87	0.00	0.00	-2,267.00	229.64	103.23	-21,320.00	
AUTH CODE/NAME: 19C066 / CTY-WINCHESTER								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	-16.65	8.12	0.00	0.00	0.00	0.00	-8.53	CTY-WINCHESTER
PAY	-113.98	-8.12	0.00	0.00	1.22	0.61	-120.27	
TOT	-130.63	0.00	0.00	0.00	1.22	0.61	-128.80	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	11.81	0.00	0.00	0.00	0.00	11.81	CTY-WINCHESTER
PAY	-146.80	-11.81	0.00	0.00	1.59	0.79	-156.23	
TOT	-146.80	0.00	0.00	0.00	1.59	0.79	-144.42	
ADJ	-16.65	19.93	0.00	0.00	0.00	0.00	3.28	AUTH TOTAL
PAY	-260.78	-19.93	0.00	0.00	2.81	1.40	-276.50	
TOT	-277.43	0.00	0.00	0.00	2.81	1.40	-273.22	

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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								
ADJ	16.30	21.01	0.00	0.00	0.00	0.00	37.31	CTY-WOODSON TERRAC
PAY	-303.15	-21.01	0.00	0.00	3.24	1.63	-319.29	
TOT	-286.85	0.00	0.00	0.00	3.24	1.63	-281.98	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	42.95	0.00	0.00	0.00	0.00	42.95	CTY-WOODSON TERRAC
PAY	-535.46	-42.95	0.00	0.00	5.78	2.89	-569.74	
TOT	-535.46	0.00	0.00	0.00	5.78	2.89	-526.79	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-424.49	4.24	0.00	-420.25	CTY-WOODSON TERRAC
TOT	0.00	0.00	0.00	-424.49	4.24	0.00	-420.25	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	2.50	0.00	0.00	2.50	CTY-WOODSON TERRAC
PAY	0.00	0.00	0.00	-341.50	3.42	0.00	-338.08	
TOT	0.00	0.00	0.00	-339.00	3.42	0.00	-335.58	
ADJ	16.30	63.96	0.00	2.50	0.00	0.00	82.76	AUTH TOTAL
PAY	-838.61	-63.96	0.00	-765.99	16.68	4.52	-1,647.36	
TOT	-822.31	0.00	0.00	-763.49	16.68	4.52	-1,564.60	
AUTH CODE/NAME: 19C068 / CTY-HILLSDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	28.79	0.00	0.00	0.00	0.00	28.79	CTY-HILLSDALE
PAY	-415.53	-28.79	0.00	0.00	4.45	2.22	-437.65	
TOT	-415.53	0.00	0.00	0.00	4.45	2.22	-408.86	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	27.64	64.50	0.00	0.00	0.00	0.00	92.14	CTY-HILLSDALE
PAY	-1,014.25	-64.50	0.00	0.00	10.79	5.39	-1,062.57	
TOT	-986.61	0.00	0.00	0.00	10.79	5.39	-970.43	
ADJ	27.64	93.29	0.00	0.00	0.00	0.00	120.93	AUTH TOTAL
PAY	-1,429.78	-93.29	0.00	0.00	15.24	7.61	-1,500.22	
TOT	-1,402.14	0.00	0.00	0.00	15.24	7.61	-1,379.29	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C069 / CTY-CRESTWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.94	38.67	0.00	0.00	0.00	0.00	59.61	CTY-CRESTWOOD
PAY	-586.47	-38.67	0.00	0.00	6.25	3.12	-615.77	
TOT	-565.53	0.00	0.00	0.00	6.25	3.12	-556.16	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	185.26	42.06	0.00	0.00	0.00	0.00	227.32	CTY-CRESTWOOD
PAY	-558.78	-42.06	0.00	0.00	6.01	3.00	-591.83	
TOT	-373.52	0.00	0.00	0.00	6.01	3.00	-364.51	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-83.08	12.54	0.00	0.00	0.00	0.00	-70.54	CTY-CRESTWOOD
PAY	-204.83	-12.54	0.00	0.00	2.18	1.08	-214.11	
TOT	-287.91	0.00	0.00	0.00	2.18	1.08	-284.65	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	CTY-CRESTWOOD
TOT	0.00	0.00	0.00	-224.00	2.24	0.00	-221.76	
ADJ	123.12	93.27	0.00	0.00	0.00	0.00	216.39	AUTH TOTAL
PAY	-1,350.08	-93.27	0.00	-224.00	16.68	7.20	-1,643.47	
TOT	-1,226.96	0.00	0.00	-224.00	16.68	7.20	-1,427.08	
AUTH CODE/NAME: 19C070 / CTY-LAKESHIRE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	CTY-LAKESHIRE
PAY	-208.91	-16.71	0.00	0.00	2.26	1.12	-222.24	
TOT	-208.91	0.00	0.00	0.00	2.26	1.12	-205.53	
ADJ	0.00	16.71	0.00	0.00	0.00	0.00	16.71	AUTH TOTAL
PAY	-208.91	-16.71	0.00	0.00	2.26	1.12	-222.24	
TOT	-208.91	0.00	0.00	0.00	2.26	1.12	-205.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C072 / CTY-ST ANN								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	54.78	0.00	0.00	0.00	0.00	54.78	CTY-ST ANN
PAY	-795.18	-54.78	0.00	0.00	8.50	4.25	-837.21	
TOT	-795.18	0.00	0.00	0.00	8.50	4.25	-782.43	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	500.00	0.00	0.00	0.00	0.00	0.00	500.00	CTY-ST ANN
TOT	500.00	0.00	0.00	0.00	0.00	0.00	500.00	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	CTY-ST ANN
TOT	0.00	0.00	0.00	-980.00	9.80	0.00	-970.20	
ADJ	500.00	54.78	0.00	0.00	0.00	0.00	554.78	AUTH TOTAL
PAY	-795.18	-54.78	0.00	-980.00	18.30	4.25	-1,807.41	
TOT	-295.18	0.00	0.00	-980.00	18.30	4.25	-1,252.63	
AUTH CODE/NAME: 19C073 / CTY-EDMUNDSON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	CTY-EDMUNDSON
PAY	-30.23	-2.42	0.00	0.00	0.32	0.16	-32.17	
TOT	-30.23	0.00	0.00	0.00	0.32	0.16	-29.75	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	CTY-EDMUNDSON
TOT	0.00	0.00	0.00	-28.00	0.28	0.00	-27.72	
ADJ	0.00	2.42	0.00	0.00	0.00	0.00	2.42	AUTH TOTAL
PAY	-30.23	-2.42	0.00	-28.00	0.60	0.16	-59.89	
TOT	-30.23	0.00	0.00	-28.00	0.60	0.16	-57.47	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C074 / CTY-KINLOCH								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	0.00	1.09	0.00	0.00	0.00	0.00	1.09	CTY-KINLOCH
PAY	-14.60	-1.09	0.00	0.00	0.16	0.08	-15.45	
TOT	-14.60	0.00	0.00	0.00	0.16	0.08	-14.36	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	14.54	0.00	0.00	0.00	0.00	14.54	CTY-KINLOCH
PAY	-183.71	-14.54	0.00	0.00	1.99	0.99	-195.27	
TOT	-183.71	0.00	0.00	0.00	1.99	0.99	-180.73	
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ADJ	0.00	15.63	0.00	0.00	0.00	0.00	15.63	AUTH TOTAL
PAY	-198.31	-15.63	0.00	0.00	2.15	1.07	-210.72	
TOT	-198.31	0.00	0.00	0.00	2.15	1.07	-195.09	
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AUTH CODE/NAME: 19C075 / CTY-ST GEORGE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	4.81	2.18	0.00	0.00	0.00	0.00	6.99	CTY-ST GEORGE
PAY	-35.44	-2.18	0.00	0.00	0.37	0.19	-37.06	
TOT	-30.63	0.00	0.00	0.00	0.37	0.19	-30.07	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1.90	0.00	0.00	0.00	0.00	1.90	CTY-ST GEORGE
PAY	-23.71	-1.90	0.00	0.00	0.26	0.13	-25.22	
TOT	-23.71	0.00	0.00	0.00	0.26	0.13	-23.32	
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ADJ	4.81	4.08	0.00	0.00	0.00	0.00	8.89	AUTH TOTAL
PAY	-59.15	-4.08	0.00	0.00	0.63	0.32	-62.28	
TOT	-54.34	0.00	0.00	0.00	0.63	0.32	-53.39	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C076 / CTY-HANLEY HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	20.82	13.30	0.00	0.00	0.00	0.00	34.12	CTY-HANLEY HILLS
PAY	-189.51	-13.30	0.00	0.00	2.03	1.02	-199.76	
TOT	-168.69	0.00	0.00	0.00	2.03	1.02	-165.64	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-132.89	56.62	0.00	0.00	0.00	0.00	-76.27	CTY-HANLEY HILLS
PAY	-779.80	-56.62	0.00	0.00	8.37	4.18	-823.87	
TOT	-912.69	0.00	0.00	0.00	8.37	4.18	-900.14	
ADJ	-112.07	69.92	0.00	0.00	0.00	0.00	-42.15	AUTH TOTAL
PAY	-969.31	-69.92	0.00	0.00	10.40	5.20	-1,023.63	
TOT	-1,081.38	0.00	0.00	0.00	10.40	5.20	-1,065.78	
AUTH CODE/NAME: 19C077 / CTY-NORWOOD COURT								
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	CTY-NORWOOD COURT
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-49.00	0.56	0.00	-48.44	
ADJ	0.00	0.00	0.00	7.00	0.00	0.00	7.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-56.00	0.56	0.00	-55.44	
TOT	0.00	0.00	0.00	-49.00	0.56	0.00	-48.44	
AUTH CODE/NAME: 19C078 / CTY-WELLSTON								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	119.82	28.35	0.00	0.00	0.00	0.00	148.17	CTY-WELLSTON
PAY	-497.89	-28.35	0.00	0.00	5.26	2.63	-518.35	
TOT	-378.07	0.00	0.00	0.00	5.26	2.63	-370.18	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-82.92	15.99	0.00	0.00	0.00	0.00	-66.93	CTY-WELLSTON
PAY	-209.24	-15.99	0.00	0.00	2.25	1.13	-221.85	
TOT	-292.16	0.00	0.00	0.00	2.25	1.13	-288.78	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	CTY-WELLSTON
TOT	0.00	0.00	0.00	-280.00	2.80	0.00	-277.20	
ADJ	36.90	44.34	0.00	0.00	0.00	0.00	81.24	AUTH TOTAL
PAY	-707.13	-44.34	0.00	-280.00	10.31	3.76	-1,017.40	
TOT	-670.23	0.00	0.00	-280.00	10.31	3.76	-936.16	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C080 / CTY-HAZELWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	658.56	640.65	0.00	0.00	0.00	0.00	1,299.21	CTY-HAZELWOOD
PAY	-8,987.10	-640.65	0.00	0.00	96.28	48.14	-9,483.33	
TOT	-8,328.54	0.00	0.00	0.00	96.28	48.14	-8,184.12	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-6.02	597.41	0.00	0.00	0.00	0.00	591.39	CTY-HAZELWOOD
PAY	-8,071.86	-597.41	0.00	0.00	86.69	43.35	-8,539.23	
TOT	-8,077.88	0.00	0.00	0.00	86.69	43.35	-7,947.84	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-299.13	45.16	0.00	0.00	0.00	0.00	-253.97	CTY-HAZELWOOD
PAY	-737.45	-45.16	0.00	0.00	7.82	3.92	-770.87	
TOT	-1,036.58	0.00	0.00	0.00	7.82	3.92	-1,024.84	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,330.75	13.31	0.00	-1,317.44	CTY-HAZELWOOD
TOT	0.00	0.00	0.00	-1,330.75	13.31	0.00	-1,317.44	
ADJ	353.41	1,283.22	0.00	0.00	0.00	0.00	1,636.63	AUTH TOTAL
PAY	-17,796.41	-1,283.22	0.00	-1,330.75	204.10	95.41	-20,110.87	
TOT	-17,443.00	0.00	0.00	-1,330.75	204.10	95.41	-18,474.24	
AUTH CODE/NAME: 19C081 / CTY-MOLINE ACRES								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MOLINE ACRES
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	AUTH TOTAL
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C082 / CTY-CREVE COEUR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	91.33	57.16	0.00	0.00	0.00	0.00	148.49	CTY-CREVE COEUR
PAY	-938.67	-57.16	0.00	0.00	9.96	4.98	-980.89	
TOT	-847.34	0.00	0.00	0.00	9.96	4.98	-832.40	
CODE TYPE/NAME: 10 / SEWER LATERAL								
ADJ	0.00	0.00	0.00	-28.00	0.00	0.00	-28.00	CTY-CREVE COEUR
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
TOT	0.00	0.00	0.00	-504.00	4.76	0.00	-499.24	
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ADJ	91.33	57.16	0.00	-28.00	0.00	0.00	120.49	AUTH TOTAL
PAY	-938.67	-57.16	0.00	-476.00	14.72	4.98	-1,452.13	
TOT	-847.34	0.00	0.00	-504.00	14.72	4.98	-1,331.64	
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AUTH CODE/NAME: 19C084 / CTY-BRECKENRIDGE H								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	53.43	0.00	0.00	0.00	0.00	53.43	CTY-BRECKENRIDGE H
PAY	-794.65	-53.43	0.00	0.00	8.48	4.24	-835.36	
TOT	-794.65	0.00	0.00	0.00	8.48	4.24	-781.93	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	CTY-BRECKENRIDGE H
TOT	0.00	0.00	0.00	-420.00	4.20	0.00	-415.80	
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ADJ	0.00	53.43	0.00	0.00	0.00	0.00	53.43	AUTH TOTAL
PAY	-794.65	-53.43	0.00	-420.00	12.68	4.24	-1,251.16	
TOT	-794.65	0.00	0.00	-420.00	12.68	4.24	-1,197.73	

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AUTH CODE/NAME: 19C085 / CTY-PAGEDALE								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.49	27.26	0.00	0.00	0.00	0.00	62.75	CTY-PAGEDALE
PAY	-376.23	-27.26	0.00	0.00	4.03	2.02	-397.44	
TOT	-340.74	0.00	0.00	0.00	4.03	2.02	-334.69	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	354.10	49.48	0.00	0.00	0.00	0.00	403.58	CTY-PAGEDALE
PAY	-1,084.23	-49.48	0.00	0.00	11.33	5.67	-1,116.71	
TOT	-730.13	0.00	0.00	0.00	11.33	5.67	-713.13	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	CTY-PAGEDALE
TOT	0.00	0.00	0.00	-868.00	8.68	0.00	-859.32	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	11.50	0.00	0.00	11.50	CTY-PAGEDALE
PAY	0.00	0.00	0.00	-178.00	1.78	0.00	-176.22	
TOT	0.00	0.00	0.00	-166.50	1.78	0.00	-164.72	
ADJ	389.59	76.74	0.00	11.50	0.00	0.00	477.83	AUTH TOTAL
PAY	-1,460.46	-76.74	0.00	-1,046.00	25.82	7.69	-2,549.69	
TOT	-1,070.87	0.00	0.00	-1,034.50	25.82	7.69	-2,071.86	
AUTH CODE/NAME: 19C086 / CTY-GREENDALE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	25.18	0.00	0.00	0.00	0.00	25.18	CTY-GREENDALE
PAY	-318.32	-25.18	0.00	0.00	3.43	1.72	-338.35	
TOT	-318.32	0.00	0.00	0.00	3.43	1.72	-313.17	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-GREENDALE
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
CODE TYPE/NAME: 11 / VEHICLE FEE								
ADJ	0.00	0.00	0.00	36.00	0.00	0.00	36.00	CTY-GREENDALE
PAY	0.00	0.00	0.00	-138.00	1.38	0.00	-136.62	
TOT	0.00	0.00	0.00	-102.00	1.38	0.00	-100.62	
ADJ	0.00	25.18	0.00	36.00	0.00	0.00	61.18	AUTH TOTAL
PAY	-318.32	-25.18	0.00	-222.00	5.65	1.72	-558.13	
TOT	-318.32	0.00	0.00	-186.00	5.65	1.72	-496.95	

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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	43.33	6.28	0.00	0.00	0.00	0.00	49.61	CTY-CLARKSON VALLY
PAY	-112.30	-6.28	0.00	0.00	1.18	0.59	-116.81	
TOT	-68.97	0.00	0.00	0.00	1.18	0.59	-67.20	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	32.63	0.00	0.00	0.00	0.00	32.63	CTY-CLARKSON VALLY
PAY	-446.70	-32.63	0.00	0.00	4.80	2.39	-472.14	
TOT	-446.70	0.00	0.00	0.00	4.80	2.39	-439.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	CTY-CLARKSON VALLY
TOT	0.00	0.00	0.00	-84.00	0.84	0.00	-83.16	
<hr/>								
ADJ	43.33	38.91	0.00	0.00	0.00	0.00	82.24	AUTH TOTAL
PAY	-559.00	-38.91	0.00	-84.00	6.82	2.98	-672.11	
TOT	-515.67	0.00	0.00	-84.00	6.82	2.98	-589.87	
<hr/>								
AUTH CODE/NAME: 19C088 / CTY-BELLEFONTAINE								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	130.37	0.00	0.00	0.00	0.00	130.37	CTY-BELLEFONTAINE
PAY	-1,656.18	-130.37	0.00	0.00	17.86	8.93	-1,759.76	
TOT	-1,656.18	0.00	0.00	0.00	17.86	8.93	-1,629.39	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	CTY-BELLEFONTAINE
TOT	0.00	0.00	0.00	-1,176.00	11.76	0.00	-1,164.24	
<hr/>								
ADJ	0.00	130.37	0.00	0.00	0.00	0.00	130.37	AUTH TOTAL
PAY	-1,656.18	-130.37	0.00	-1,176.00	29.62	8.93	-2,924.00	
TOT	-1,656.18	0.00	0.00	-1,176.00	29.62	8.93	-2,793.63	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 19C089 / CTY-RIVERVIEW								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.74	14.91	0.00	0.00	0.00	0.00	21.65	CTY-RIVERVIEW
PAY	-197.66	-14.91	0.00	0.00	2.13	1.06	-209.38	
TOT	-190.92	0.00	0.00	0.00	2.13	1.06	-187.73	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	26.89	0.00	0.00	0.00	0.00	26.89	CTY-RIVERVIEW
PAY	-344.69	-26.89	0.00	0.00	3.72	1.85	-366.01	
TOT	-344.69	0.00	0.00	0.00	3.72	1.85	-339.12	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	CTY-RIVERVIEW
TOT	0.00	0.00	0.00	-308.00	3.08	0.00	-304.92	
<hr/>								
ADJ	6.74	41.80	0.00	0.00	0.00	0.00	48.54	AUTH TOTAL
PAY	-542.35	-41.80	0.00	-308.00	8.93	2.91	-880.31	
TOT	-535.61	0.00	0.00	-308.00	8.93	2.91	-831.77	
<hr/>								
AUTH CODE/NAME: 19C093 / CTY-BALLWIN								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-787.60	7.88	0.00	-779.72	CTY-BALLWIN
TOT	0.00	0.00	0.00	-787.60	7.88	0.00	-779.72	
<hr/>								
PAY	0.00	0.00	0.00	-787.60	7.88	0.00	-779.72	AUTH TOTAL
TOT	0.00	0.00	0.00	-787.60	7.88	0.00	-779.72	

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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								
ADJ	124.30	59.46	0.00	0.00	0.00	0.00	183.76	CTY-MANCHESTER
PAY	-879.01	-59.46	0.00	0.00	9.38	4.70	-924.39	
TOT	-754.71	0.00	0.00	0.00	9.38	4.70	-740.63	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	123.34	0.00	0.00	0.00	0.00	123.34	CTY-MANCHESTER
PAY	-1,779.61	-123.34	0.00	0.00	19.03	9.52	-1,874.40	
TOT	-1,779.61	0.00	0.00	0.00	19.03	9.52	-1,751.06	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	CTY-MANCHESTER
TOT	0.00	0.00	0.00	-364.00	3.64	0.00	-360.36	
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ADJ	124.30	182.80	0.00	0.00	0.00	0.00	307.10	AUTH TOTAL
PAY	-2,658.62	-182.80	0.00	-364.00	32.05	14.22	-3,159.15	
TOT	-2,534.32	0.00	0.00	-364.00	32.05	14.22	-2,852.05	
<hr/>								
AUTH CODE/NAME: 19C095 / CTY-DELLWOOD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	53.84	36.47	0.00	0.00	0.00	0.00	90.31	CTY-DELLWOOD
PAY	-491.47	-36.47	0.00	0.00	5.27	2.64	-520.03	
TOT	-437.63	0.00	0.00	0.00	5.27	2.64	-429.72	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	129.44	0.00	0.00	0.00	0.00	129.44	CTY-DELLWOOD
PAY	-1,828.72	-129.44	0.00	0.00	19.58	9.79	-1,928.79	
TOT	-1,828.72	0.00	0.00	0.00	19.58	9.79	-1,799.35	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	CTY-DELLWOOD
TOT	0.00	0.00	0.00	-476.00	4.76	0.00	-471.24	
<hr/>								
ADJ	53.84	165.91	0.00	0.00	0.00	0.00	219.75	AUTH TOTAL
PAY	-2,320.19	-165.91	0.00	-476.00	29.61	12.43	-2,920.06	
TOT	-2,266.35	0.00	0.00	-476.00	29.61	12.43	-2,700.31	

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AUTH CODE/NAME: 19C096 / CTY-COOL VALLEY								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	6.93	7.13	0.00	0.00	0.00	0.00	14.06	CTY-COOL VALLEY
PAY	-95.79	-7.13	0.00	0.00	1.03	0.52	-101.37	
TOT	-88.86	0.00	0.00	0.00	1.03	0.52	-87.31	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	15.80	0.00	0.00	0.00	0.00	15.80	CTY-COOL VALLEY
PAY	-212.63	-15.80	0.00	0.00	2.29	1.14	-225.00	
TOT	-212.63	0.00	0.00	0.00	2.29	1.14	-209.20	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	CTY-COOL VALLEY
TOT	0.00	0.00	0.00	-600.00	6.00	0.00	-594.00	
<hr/>								
ADJ	6.93	22.93	0.00	0.00	0.00	0.00	29.86	AUTH TOTAL
PAY	-308.42	-22.93	0.00	-600.00	9.32	1.66	-920.37	
TOT	-301.49	0.00	0.00	-600.00	9.32	1.66	-890.51	
<hr/>								
AUTH CODE/NAME: 19C098 / CTY-EUREKA								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	32.84	82.83	0.00	0.00	0.00	0.00	115.67	CTY-EUREKA
PAY	-1,209.36	-82.83	0.00	0.00	12.92	6.46	-1,272.81	
TOT	-1,176.52	0.00	0.00	0.00	12.92	6.46	-1,157.14	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	327.98	294.05	0.00	0.00	0.00	0.00	622.03	CTY-EUREKA
PAY	-5,344.17	-294.05	0.00	0.00	56.38	28.19	-5,553.65	
TOT	-5,016.19	0.00	0.00	0.00	56.38	28.19	-4,931.62	
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ADJ	360.82	376.88	0.00	0.00	0.00	0.00	737.70	AUTH TOTAL
PAY	-6,553.53	-376.88	0.00	0.00	69.30	34.65	-6,826.46	
TOT	-6,192.71	0.00	0.00	0.00	69.30	34.65	-6,088.76	

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AUTH CODE/NAME: 19C101 / CTY-SUNSET HILLS								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	30.95	6.59	0.00	0.00	0.00	0.00	37.54	CTY-SUNSET HILLS
PAY	-108.26	-6.59	0.00	0.00	1.15	0.57	-113.13	
TOT	-77.31	0.00	0.00	0.00	1.15	0.57	-75.59	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	40.93	11.08	0.00	0.00	0.00	0.00	52.01	CTY-SUNSET HILLS
PAY	-358.66	-11.08	0.00	0.00	3.70	1.85	-364.19	
TOT	-317.73	0.00	0.00	0.00	3.70	1.85	-312.18	
ADJ	71.88	17.67	0.00	0.00	0.00	0.00	89.55	AUTH TOTAL
PAY	-466.92	-17.67	0.00	0.00	4.85	2.42	-477.32	
TOT	-395.04	0.00	0.00	0.00	4.85	2.42	-387.77	
AUTH CODE/NAME: 19C103 / CTY-BLACK JACK								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	35.70	163.92	0.00	0.00	0.00	0.00	199.62	CTY-BLACK JACK
PAY	-2,195.34	-163.92	0.00	0.00	23.59	11.80	-2,323.87	
TOT	-2,159.64	0.00	0.00	0.00	23.59	11.80	-2,124.25	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	28.60	255.40	0.00	0.00	0.00	0.00	284.00	CTY-BLACK JACK
PAY	-3,582.46	-255.40	0.00	0.00	38.37	19.19	-3,780.30	
TOT	-3,553.86	0.00	0.00	0.00	38.37	19.19	-3,496.30	
CODE TYPE/NAME: 09 / SPECIAL ASSESSMENT								
ADJ	0.00	3.60	0.00	0.00	0.00	0.00	3.60	CTY-BLACK JACK
PAY	-45.00	-3.60	0.00	0.00	0.49	0.00	-48.11	
TOT	-45.00	0.00	0.00	0.00	0.49	0.00	-44.51	
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	CTY-BLACK JACK
TOT	0.00	0.00	0.00	-644.00	6.44	0.00	-637.56	
ADJ	64.30	422.92	0.00	0.00	0.00	0.00	487.22	AUTH TOTAL
PAY	-5,822.80	-422.92	0.00	-644.00	68.89	30.99	-6,789.84	
TOT	-5,758.50	0.00	0.00	-644.00	68.89	30.99	-6,302.62	

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AUTH CODE/NAME: 19C104 / CTY-MARYLAND HTS								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	CTY-MARYLAND HTS
TOT	0.00	0.00	0.00	-784.00	7.84	0.00	-776.16	
<hr/>								
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	
<hr/>								
AUTH CODE/NAME: 19C105 / CTY-CHESTERFIELD								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	67.90	60.78	0.00	0.00	0.00	0.00	128.68	CTY-CHESTERFIELD
PAY	-902.48	-60.78	0.00	0.00	9.63	4.81	-948.82	
TOT	-834.58	0.00	0.00	0.00	9.63	4.81	-820.14	
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CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	29.88	96.39	0.00	0.00	0.00	0.00	126.27	CTY-CHESTERFIELD
PAY	-1,560.55	-96.39	0.00	0.00	16.57	8.28	-1,632.09	
TOT	-1,530.67	0.00	0.00	0.00	16.57	8.28	-1,505.82	
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CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	CTY-CHESTERFIELD
TOT	0.00	0.00	0.00	-1,652.00	16.52	0.00	-1,635.48	
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ADJ	97.78	157.17	0.00	0.00	0.00	0.00	254.95	AUTH TOTAL
PAY	-2,463.03	-157.17	0.00	-1,652.00	42.72	13.09	-4,216.39	
TOT	-2,365.25	0.00	0.00	-1,652.00	42.72	13.09	-3,961.44	
<hr/>								
AUTH CODE/NAME: 19C106 / CTY-GREEN PARK								
CODE TYPE/NAME: 10 / SEWER LATERAL								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	CTY-GREEN PARK
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	
<hr/>								
PAY	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-100.00	1.00	0.00	-99.00	

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AUTH CODE/NAME: 20 / SHELTERED WORKSHOP								
CODE TYPE/NAME: 01 / PERSONAL PROPERTY								
ADJ	1,211.95	1,875.98	0.00	0.00	0.00	0.00	3,087.93	SHELTERED WORKSHOP
PAY	-26,614.71	-1,875.98	0.00	0.00	284.91	142.45	-28,063.33	
TOT	-25,402.76	0.00	0.00	0.00	284.91	142.45	-24,975.40	
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-182.96	3,177.75	0.00	0.00	0.00	0.00	2,994.79	SHELTERED WORKSHOP
PAY	-49,007.51	-3,177.75	0.00	0.00	521.86	260.93	-51,402.47	
TOT	-49,190.47	0.00	0.00	0.00	521.86	260.93	-48,407.68	
CODE TYPE/NAME: 03 / SURCHARGE								
ADJ	-379.53	57.29	0.00	0.00	0.00	0.00	-322.24	SHELTERED WORKSHOP
PAY	-935.67	-57.29	0.00	0.00	9.93	4.97	-978.06	
TOT	-1,315.20	0.00	0.00	0.00	9.93	4.97	-1,300.30	
CODE TYPE/NAME: 04 / MERCHANTS & MANUFACTURERS								
ADJ	0.00	10.75	0.00	0.00	0.00	0.00	10.75	SHELTERED WORKSHOP
PAY	-428.04	-10.75	0.00	0.00	4.39	2.19	-432.21	
TOT	-428.04	0.00	0.00	0.00	4.39	2.19	-421.46	
ADJ	649.46	5,121.77	0.00	0.00	0.00	0.00	5,771.23	AUTH TOTAL
PAY	-76,985.93	-5,121.77	0.00	0.00	821.09	410.54	-80,876.07	
TOT	-76,336.47	0.00	0.00	0.00	821.09	410.54	-75,104.84	
AUTH CODE/NAME: 21BD14 / BUS.DIST-CLAYTON								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	75.40	0.00	0.00	0.00	0.00	0.00	75.40	BUS.DIST-CLAYTON
PAY	-75.40	0.00	0.00	0.00	0.75	0.38	-74.27	
TOT	0.00	0.00	0.00	0.00	0.75	0.38	1.13	
ADJ	75.40	0.00	0.00	0.00	0.00	0.00	75.40	AUTH TOTAL
PAY	-75.40	0.00	0.00	0.00	0.75	0.38	-74.27	
TOT	0.00	0.00	0.00	0.00	0.75	0.38	1.13	

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AUTH CODE/NAME: 21BD32 / BUS.DIST-KIRKWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	40.42	0.00	0.00	0.00	0.00	40.42	BUS.DIST-KIRKWOOD
PAY	-505.30	-40.42	0.00	0.00	5.45	2.73	-537.54	
TOT	-505.30	0.00	0.00	0.00	5.45	2.73	-497.12	
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ADJ	0.00	40.42	0.00	0.00	0.00	0.00	40.42	AUTH TOTAL
PAY	-505.30	-40.42	0.00	0.00	5.45	2.73	-537.54	
TOT	-505.30	0.00	0.00	0.00	5.45	2.73	-497.12	
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AUTH CODE/NAME: 21BD39 / BUS.DIST-PARKVIEW								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	63.18	0.00	0.00	0.00	0.00	63.18	BUS.DIST-PARKVIEW
PAY	-789.74	-63.18	0.00	0.00	8.53	4.27	-840.12	
TOT	-789.74	0.00	0.00	0.00	8.53	4.27	-776.94	
<hr/>								
ADJ	0.00	63.18	0.00	0.00	0.00	0.00	63.18	AUTH TOTAL
PAY	-789.74	-63.18	0.00	0.00	8.53	4.27	-840.12	
TOT	-789.74	0.00	0.00	0.00	8.53	4.27	-776.94	
<hr/>								
AUTH CODE/NAME: 21BD62 / BUS.DIST-MAPLEWOOD								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-47.95	19.85	0.00	0.00	0.00	0.00	-28.10	BUS.DIST-MAPLEWOOD
PAY	-248.08	-19.85	0.00	0.00	2.68	1.34	-263.91	
TOT	-296.03	0.00	0.00	0.00	2.68	1.34	-292.01	
<hr/>								
ADJ	-47.95	19.85	0.00	0.00	0.00	0.00	-28.10	AUTH TOTAL
PAY	-248.08	-19.85	0.00	0.00	2.68	1.34	-263.91	
TOT	-296.03	0.00	0.00	0.00	2.68	1.34	-292.01	
<hr/>								
AUTH CODE/NAME: 21BD65 / BUS.DIST-CROSSROAD								
CODE TYPE/NAME: 02 / REAL ESTATE								
PAY	-126.84	0.00	0.00	0.00	1.27	0.63	-124.94	BUS.DIST-CROSSROAD
TOT	-126.84	0.00	0.00	0.00	1.27	0.63	-124.94	
<hr/>								
PAY	-126.84	0.00	0.00	0.00	1.27	0.63	-124.94	AUTH TOTAL
TOT	-126.84	0.00	0.00	0.00	1.27	0.63	-124.94	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD06 / TIF DIST-UCITYCL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	49.66	0.00	0.00	0.00	0.00	49.66	TIF DIST-UCITYCL
PAY	-620.82	-49.66	0.00	0.00	6.71	3.35	-660.42	
TOT	-620.82	0.00	0.00	0.00	6.71	3.35	-610.76	
<hr/>								
ADJ	0.00	49.66	0.00	0.00	0.00	0.00	49.66	AUTH TOTAL
PAY	-620.82	-49.66	0.00	0.00	6.71	3.35	-660.42	
TOT	-620.82	0.00	0.00	0.00	6.71	3.35	-610.76	
<hr/>								
AUTH CODE/NAME: 22BD07 / TIF DIST-VALLEYPAR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	150.63	0.00	0.00	0.00	0.00	150.63	TIF DIST-VALLEYPAR
PAY	-2,550.46	-150.63	0.00	0.00	27.01	13.50	-2,660.58	
TOT	-2,550.46	0.00	0.00	0.00	27.01	13.50	-2,509.95	
<hr/>								
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-450.96	0.00	0.00	0.00	4.51	2.25	-444.20	TIF DIST-VALLEYPAR
TOT	-450.96	0.00	0.00	0.00	4.51	2.25	-444.20	
<hr/>								
ADJ	0.00	150.63	0.00	0.00	0.00	0.00	150.63	AUTH TOTAL
PAY	-3,001.42	-150.63	0.00	0.00	31.52	15.75	-3,104.78	
TOT	-3,001.42	0.00	0.00	0.00	31.52	15.75	-2,954.15	
<hr/>								
AUTH CODE/NAME: 22BD09 / TIF DIST-NATURALBR								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	134.62	0.00	0.00	0.00	0.00	134.62	TIF DIST-NATURALBR
PAY	-1,682.79	-134.62	0.00	0.00	18.18	9.08	-1,790.15	
TOT	-1,682.79	0.00	0.00	0.00	18.18	9.08	-1,655.53	
<hr/>								
ADJ	0.00	134.62	0.00	0.00	0.00	0.00	134.62	AUTH TOTAL
PAY	-1,682.79	-134.62	0.00	0.00	18.18	9.08	-1,790.15	
TOT	-1,682.79	0.00	0.00	0.00	18.18	9.08	-1,655.53	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEE	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD23 / TIF DIST-CHEST VAL								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	1,423.09	0.00	0.00	0.00	0.00	1,423.09	TIF DIST-CHEST VAL
PAY	-18,320.13	-1,423.09	0.00	0.00	197.43	98.72	-19,447.07	
TOT	-18,320.13	0.00	0.00	0.00	197.43	98.72	-18,023.98	
CODE TYPE/NAME: 03 / SURCHARGE								
PAY	-3,998.64	0.00	0.00	0.00	39.99	19.99	-3,938.66	TIF DIST-CHEST VAL
TOT	-3,998.64	0.00	0.00	0.00	39.99	19.99	-3,938.66	
<hr/>								
ADJ	0.00	1,423.09	0.00	0.00	0.00	0.00	1,423.09	AUTH TOTAL
PAY	-22,318.77	-1,423.09	0.00	0.00	237.42	118.71	-23,385.73	
TOT	-22,318.77	0.00	0.00	0.00	237.42	118.71	-21,962.64	
<hr/>								
AUTH CODE/NAME: 22BD25 / TIF DIST-MEACHAM P								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	5,500.43	46.29	0.00	0.00	0.00	0.00	5,546.72	TIF DIST-MEACHAM P
PAY	-6,079.09	-46.29	0.00	0.00	61.25	30.63	-6,033.50	
TOT	-578.66	0.00	0.00	0.00	61.25	30.63	-486.78	
<hr/>								
ADJ	5,500.43	46.29	0.00	0.00	0.00	0.00	5,546.72	AUTH TOTAL
PAY	-6,079.09	-46.29	0.00	0.00	61.25	30.63	-6,033.50	
TOT	-578.66	0.00	0.00	0.00	61.25	30.63	-486.78	
<hr/>								
AUTH CODE/NAME: 22BD56 / TIF DIST-370MOBOTT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	-2,738.03	0.00	0.00	0.00	0.00	0.00	-2,738.03	TIF DIST-370MOBOTT
TOT	-2,738.03	0.00	0.00	0.00	0.00	0.00	-2,738.03	
<hr/>								
ADJ	-2,738.03	0.00	0.00	0.00	0.00	0.00	-2,738.03	AUTH TOTAL
TOT	-2,738.03	0.00	0.00	0.00	0.00	0.00	-2,738.03	
<hr/>								
AUTH CODE/NAME: 22BD67 / TIF DIST-FERGUSON DT								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	TIF DIST-FERGUSON D
PAY	-469.22	-37.54	0.00	0.00	5.07	2.54	-499.15	
TOT	-469.22	0.00	0.00	0.00	5.07	2.54	-461.61	
<hr/>								
ADJ	0.00	37.54	0.00	0.00	0.00	0.00	37.54	AUTH TOTAL
PAY	-469.22	-37.54	0.00	0.00	5.07	2.54	-499.15	
TOT	-469.22	0.00	0.00	0.00	5.07	2.54	-461.61	

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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: 22BD72 / TIF DIST-JENNINGS7								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	2,042.88	0.00	0.00	0.00	0.00	2,042.88	TIF DIST-JENNINGS7
PAY	-34,048.04	-2,042.88	0.00	0.00	360.91	180.45	-35,549.56	
TOT	-34,048.04	0.00	0.00	0.00	360.91	180.45	-33,506.68	
<hr/>								
ADJ	0.00	2,042.88	0.00	0.00	0.00	0.00	2,042.88	AUTH TOTAL
PAY	-34,048.04	-2,042.88	0.00	0.00	360.91	180.45	-35,549.56	
TOT	-34,048.04	0.00	0.00	0.00	360.91	180.45	-33,506.68	
<hr/>								
AUTH CODE/NAME: 22BD80 / TIF DIST-LAMBERT AIRPORT EAST RPA1								
CODE TYPE/NAME: 02 / REAL ESTATE								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	TIF DIST-LAMBERT AI
PAY	-89.89	-5.39	0.00	0.00	0.95	0.48	-93.85	
TOT	-89.89	0.00	0.00	0.00	0.95	0.48	-88.46	
<hr/>								
ADJ	0.00	5.39	0.00	0.00	0.00	0.00	5.39	AUTH TOTAL
PAY	-89.89	-5.39	0.00	0.00	0.95	0.48	-93.85	
TOT	-89.89	0.00	0.00	0.00	0.95	0.48	-88.46	
<hr/>								
AUTH CODE/NAME: 24 / PENALTIES								
CODE TYPE/NAME: 07 / PENALTIES								
ADJ	0.00	0.00	146,697.67	0.00	0.00	0.00	146,697.67	PENALTIES
PAY	0.00	0.00	-146,697.67	0.00	0.00	0.00	-146,697.67	
TOT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<hr/>								
ADJ	0.00	0.00	146,697.67	0.00	0.00	0.00	146,697.67	AUTH TOTAL
PAY	0.00	0.00	-146,697.67	0.00	0.00	0.00	-146,697.67	
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	-63.90	0.00	0.00	-63.90	ATTORNEY FEES
TOT	0.00	0.00	0.00	-63.90	0.00	0.00	-63.90	
<hr/>								
PAY	0.00	0.00	0.00	-63.90	0.00	0.00	-63.90	AUTH TOTAL
TOT	0.00	0.00	0.00	-63.90	0.00	0.00	-63.90	

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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								
ADJ	0.00	0.00	0.00	320.00	0.00	0.00	320.00	MERCHANTS & MANUFAC
PAY	0.00	0.00	0.00	-1,390.00	0.00	0.00	-1,390.00	
TOT	0.00	0.00	0.00	-1,070.00	0.00	0.00	-1,070.00	
<hr/>								
ADJ	0.00	0.00	0.00	320.00	0.00	0.00	320.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-1,390.00	0.00	0.00	-1,390.00	
TOT	0.00	0.00	0.00	-1,070.00	0.00	0.00	-1,070.00	
<hr/>								
AUTH CODE/NAME: 28 / LATE FILE FEE								
CODE TYPE/NAME: 08 / LATE FILE FEE								
ADJ	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	LATE FILE FEE
PAY	0.00	0.00	0.00	-77,513.53	0.00	0.00	-77,513.53	
TOT	0.00	0.00	0.00	-74,613.53	0.00	0.00	-74,613.53	
<hr/>								
ADJ	0.00	0.00	0.00	2,900.00	0.00	0.00	2,900.00	AUTH TOTAL
PAY	0.00	0.00	0.00	-77,513.53	0.00	0.00	-77,513.53	
TOT	0.00	0.00	0.00	-74,613.53	0.00	0.00	-74,613.53	
<hr/>								
AUTH CODE/NAME: 98 / ASSESSMENT FEE								
CODE TYPE/NAME: 13 / ASSESSMENT FEE								
PAY	0.00	0.00	0.00	-39,341.03	0.00	0.00	-39,341.03	ASSESSMENT FEE
TOT	0.00	0.00	0.00	-39,341.03	0.00	0.00	-39,341.03	
<hr/>								
PAY	0.00	0.00	0.00	-39,341.03	0.00	0.00	-39,341.03	AUTH TOTAL
TOT	0.00	0.00	0.00	-39,341.03	0.00	0.00	-39,341.03	
<hr/>								
AUTH CODE/NAME: 99 / COMMISSION								
CODE TYPE/NAME: 12 / COMMISSION								
PAY	0.00	0.00	0.00	-79,817.93	0.00	0.00	-79,817.93	COMMISSION
TOT	0.00	0.00	0.00	-79,817.93	0.00	0.00	-79,817.93	
<hr/>								
PAY	0.00	0.00	0.00	-79,817.93	0.00	0.00	-79,817.93	AUTH TOTAL
TOT	0.00	0.00	0.00	-79,817.93	0.00	0.00	-79,817.93	
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AUTHORITY	PRINCIPAL	INTEREST	PENALTY	FEES	COMMISSION	ASMT. FEE	TOTAL	AUTHORITY NAME
AUTH CODE/NAME: SCT /								
CODE TYPE/NAME: 15 / SUIT COSTS								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
PAY	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	AUTH TOTAL
TOT	0.00	0.00	0.00	-48.00	0.00	0.00	-48.00	
<hr/>								
AUTH CODE/NAME: /								
CODE TYPE/NAME: 99 / SEWER LATERAL FOR PUP PAY								
PAY	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
TOT	0.00	0.00	0.00	56.00	0.00	0.00	56.00	
<hr/>								
CODE TYPE/NAME: 99 / SURCHARGE FOR PUP PAY								
PAY	17,381.82	0.00	0.00	0.00	0.00	0.00	17,381.82	
TOT	17,381.82	0.00	0.00	0.00	0.00	0.00	17,381.82	
<hr/>								
CODE TYPE/NAME: 99 / TAX FOR PUP PAY								
PAY	91,289.43	0.00	0.00	0.00	0.00	0.00	91,289.43	
TOT	91,289.43	0.00	0.00	0.00	0.00	0.00	91,289.43	
<hr/>								
								AUTH TOTAL
TOT	108,671.25	0.00	0.00	56.00	0.00	0.00	108,727.25	